

Regular Meeting
Wednesday, February 14, 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
 - 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
 - School Calendar 2023-24 - Use of Three (3) Emergency Days to date
 - Building Project Update
 - Abe Lincoln Spring Meeting Sign Up
 - Board of Education Learning Walk Visits
 - Summer School Plan
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. New Student Activity Fund Account #8125-Library Birthday Book Club
 - 7.c. New Student Activity Fund Account #8126-Library Fines
 - 7.d. Conference Reimbursement for Board President
 - 7.e. Open Session Minutes of January 17, 2024
 - 7.f. Closed Session Minutes of January 17, 2024
 - 7.g. Destroying of Executive Session Tapes for the Month(s) of July 2022 and prior
8. New Business
 - 8.a. Approve the Senior Trip for April 10, 2024, to St. Louis, Mo.
 - 8.b. Approve LMHN, Ltd. as the Independent Auditor for Fiscal Year Ending June 30, 2024
 - 8.c. Approve Lawn Maintenance Contract for 2024

- 8.d. Approve the WCFA (Women Changing the Face of Agriculture) overnight field trip on March 1, 2024.
- 8.e. Approve the Disposal of Selected Library Items
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)*
10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Brad Owens as JH/HS Custodian
 - 10.b. Neil Holderread as High School PE and Driver's Ed Teacher
 - 10.c. Kirstin Gebhardt as Junior High Spelling Bee Sponsor
 - 10.d. Julia Garrison as NBE Permanent Substitute
 - 10.e. Rachelle (Shelly) Bandelow as Junior High Secretary
 - 10.f. Earl Green as High School Assistant Baseball Coach
 - 10.g. Kenneth Kissel as Substitute SSO
 - 10.h. Greg Bee as High School Volunteer Baseball Coach
 - 10.i. FMLA Report
11. Approve Elementary Principal Contract for Matthew Jokisch (July 1, 2024 - June 30, 2027)
12. Approve Additional Pay for Administrators Covering NBE Principal Duties in Evaluating
13. Resignations:
 - Dillon Binkley-HS P.E./BTW Teacher (end of school year)
 - Mark Mangiaracina-HS Art Teacher, Art Club Sponsor, Class of 2025 Sponsor (end of school year)
 - Morgan Lonergan-NBE Paraprofessional
 - Katie Logsdon-JH Secretary
 - Ashley Burger-HS Head Volleyball Coach
14. Adjournment

February 2024 Board Report

TO: NBCUSD #16 Board of Education

From: Jill Larson, Superintendent

SIP, Curriculum & Instruction, Assessment & Staff Professional Development

- Mrs. Haas and I have been meeting with each grade level team twice a month. The topics have been curriculum, student achievement, grading practices, future master scheduling, professional development, and summer school.
- Our interventionists continue to work with students and teachers to provide the necessary supports to students.
- Our school social worker is working with individuals as well as groups of students to provide the necessary social and emotional supports to self regulate.
- On February 16 half-day SIP, grade 2 - 5 classroom teachers will learn new additional information regarding the state assessment for ELA and then will work with the reading consultant for the remainder of the day. Grades K - 1 classroom teachers will work with on ELA interventions that are available through their textbook series.
- The elementary committees (PBIS, MTSS (Academic and Behavior), and BLT) have identified the work that needs to be accomplished by May 2. The meetings have been rich in dialogue with all members contributing. Each team will present their work that will be implemented for the school year 2024 - 25 on the SIP day of May 8.

Hires & Resignations

- Hiring:
 - Julia Garrison, NBE Permanent Substitute
 - Principal
- Resignations:
 - Morgan Lonergan, Paraprofessional

Pretzel Student & Staff Positives:

- **"Pretzel Positive"** to the following January Students of the Month:
 - PreK: Jack Alexander
 - K: Benson Clayton
 - 1st: Ainsley Rose
 - 2nd: Spencer Millitello
 - 3rd: Michael Krukoski
 - 4th: Kylor Bixler
 - 5th: Gemma Yazell
- **"Pretzel Congratulations"** to our School Spelling Bee Winners who will represent NBE at the County Spelling Bee next week:
 - 4th grade spellers are Carter Sims and Briar Shirley and 5th grade spellers are Ian Wager and Kye Shoopman.
- **"Pretzel Congratulations"** to 2nd grade teacher Renee Cooper for being nominated as Channel 1450 Sports Mom!
- **"Pretzels Have Amazing Talent"** to the 2nd graders as their annual music concert was filled with male soloists, drummers, students on whims, all of the students performing

clapping moves to a whole song, dance moves, and singing their hearts out as the lights faded down to dark illuminating the gym with their little lights!

- **“Pretzels Celebrations”:**
 - 100th Day of School
 - Poetry Unit in 2nd grade
 - Super Bowl Spirit Week
 - Pre-K Family Movie Night for Valentine’s Day
 - Valentine’s Day Parties
- **“Pretzel Outings”** as many grade levels have conducted a field trip this past month including one that was rescheduled due to an emergency day being taken.
- **“Pretzels Paying It Forward”** to Liz Birch and Kara Cox for hosting college student observers!



February Board Report

Updated Feb 9, 2024

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Students took part in Winter Dance on Feb. 9
- 6th, 7th, and 8th Grades just took part in School Spelling Bee
 - County Bee Feb 21
- Last Pretzel with a Professional we hosted Ms. Kratz is a board certified music therapist, multi-business owner, and mentor. Over the last 13 years, she has built and managed a music therapy private practice along with owning four other businesses while maintaining a career as a live musician to speak to our students (shout out to Aimee Gray for arranging Pretzel with a Professional for our students!)

Curriculum and Instruction

- Mrs. Pecoraro is getting students excited about the 2024 Fleur Engineering Rubber Band Car Challenge
- 8th Grade Science has been working on Rube Goldberg Projects with Mrs. Delaney
- SEL learning has been going great! Students have been learning about Self-Awareness, Self-Management, and Social Awareness.
- 7th Grade ELA just recently completed their Hunger Games Unit
- 8th Grade Field Trip to LLCC and CACC scheduled for Wednesday - Feb 28

Assessment

- 51 - 8th Graders were randomly selected to take the NAEP (Math and Reading)
 - This will happen February 20th

Pretzel Positives

- 33 - 8th Grade Students with High Honor Roll (up 1 from Q1)
 - 16 - 8th Grade Students on Honor Roll (same from Q1)
 - 11 - 8th Grade Students with Honorable Mention (same from Q1)

60 students out of 68 (88%)

- 15 - 7th Grade Students with High Honor Roll (same from Q1)
 - 9 - 7th Grade Students on Honor Roll (up 1 from Q1)
 - 6 - 7th Grade Students with Honorable Mention (same from Q1)
 -

30 students out of 38 (79%)



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

- 27 - 6th Grade Students with High Honor Roll (up 1 from Q1)
 - 14 - 6th Grade Students on Honor Roll (down 1 from Q1)
- 10 - 6th Grade Students with Honorable Mention (up 1 from Q1)

51 students out of 60 (85%)

- 35 - 8th Grade Students recognized with Prestigious Pretzel Certificate
- 12 - 7th Grade Students recognized with Prestigious Pretzel Certificate
- 54 - 6th Grade Students recognized with Prestigious Pretzel Certificate
 - No referrals, no tardies, no unexcused absences, no lunch detentions

Recommendations:

- None at this time.

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



February 2024 Board Report

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

From: Hattie Llewellyn, High Principal

School Improvement

- We will have our third quarter Pretzels with a Purpose on Friday, February 16th during the school day. Students will rotate through a session that focuses on College/Career Readiness, one on Social/Emotional Behavior, and one on Community Service.
- The afternoon of February 16th, staff will focus on Rigor and Relevance Instructional Practices, and review Student and Staff Analysis of Conditions from last May to determine what still needs to be improved upon.

Curriculum and Instruction

- Mr. Viola has met with all 8-11th grade students to discuss course selections for next year. The next step will be building the Master Schedule for approval in March/April.

Assessment

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

Pretzel Positives

NBHS Pretzel 411

- The Key Club will host a Blood Drive on March 12th.
- Mr. Viola is planning on taking Juniors to a College Fair at Illinois College on March 7th from 9:30-11:00.
- 5 Essentials Survey information has been communicated to Parents, Staff, and Students.

NBHS Student Shout Outs

- FCCLA attended a leadership conference on February 8th. We are celebrating FCCLA Week this week!
- YTD NBHS Behavior Data displayed a decrease in referrals from 61% of students having one or more referrals last year to 49% of students having one or more referrals this year.

NBHS Staff Shout Outs

- Mr. Bandy's Public Speaking class hosted Derrik Paris of Channel 1450 on Tuesday as a guest speaker.
- Shout out to all staff for consistency in expectations for academics and behavior for students!!

Recommendations:

High School Physical Education and Driver's Education Instructor, Neil Holderread.

Out of State Transportation for the Senior Trip on April 10th - St. Louis Cardinals' game and then go to Dave and Buster's.

Overnight Trip - Kristy Weidhuner - Leadership Conference at SIU Carbondale for 4 students. Purpose of the Conference is to build connections from industry professionals and allows students to see how women can be successful in the agriculture industry.



February Board Report

Updated February 12, 2024

Athletics

- **Approve Kirstin Gebhardt as Junior High Spelling Bee Sponsor**
 - **Approve Earl Green as High School Assistant Baseball Coach**
 - **Approve Gregg Bee as High School Volunteer Baseball Coach**
 - **Resignation of Ashley Burger as High School Head Volleyball Coach**
-
- **Open coaching positions:**
 - **Color Guard Sponsor**

Pretzel Positives

- Best wishes to our HS Girls basketball program on their postseason tournament! They defeated Williamsville in the regional quarterfinal and will now take on PORTA in the semifinals.
- Congratulations to the JH girls cheer squad on their second place finish at the IESA state finals!
- Congratulations to Jayden Perry and Heaven Workman for qualifying for the state wrestling tournament!
- Congratulations to our 8th grade volleyball team on placing first in the Pretzel Tournament this past weekend!
- Best of luck to all of our spring athletic programs, coaches, and student athletes as they begin their preparations for the upcoming season. We are looking forward to some sunshine and cheering you on.



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012



New Berlin CUSD #16



Summer Learning Opportunities 2024

If you are interested in summer employment (teachers, paraprofessionals, bus drivers, cafeteria, secretaries, and nurse) please keep reading all the options and e-mail Jill at jlanson@pretzelpride.com with your interest no later than Friday (03/1) by 4 pm.

Summer School – Grades 6 – 12 Credit Recovery on Edgenuity

Student Attendance Days Online from Home– May 22 – June 21, 2024

Administrators will oversee the progress students make.

Class Size: Depends on number of students who are failing courses

Curriculum Focus: Credit recovery and/or not being retained

Administration will work with the Director of Student Services to determine students who will be required to be in attendance to complete coursework on Edgenuity.

Extended School Year July 22 – August 2 @ SASSED Central

- 8 am to 2 pm
- Will need bus driver(s)
- Paraprofessional Opportunities through SASSED

Pretzel Jump Start for incoming grades 1- 5 @ NBE July 22 – August 2

Student Attendance Days: July 22 – August 2, 8:15 – 11:15 am (90 minutes of reading/70 minutes of math/20 minutes of physical activity and social emotional activity)

Teacher Work Day: 8:00 am – Noon (Prep time could be flexed differently) + 8 hours for teacher planning before summer school starts so 8 hours starting anywhere between July 15 - 19.

Paraprofessional Work Day: 8:00 am – 11:30 am – depending on number of students attending and staff applying, will try to staff equitably.

Cafeteria Staff: Will provide a snack.

Class Size: Keep them small with 10 or less students, but will depend on # of teachers interested as well as students who commit to attending.

Curriculum Focus: ELA, Math, and Social and Emotional Learning

Administration will work with grade level teams to identify students who are below in reading and math that start off the school year behind or have a tough time transitioning back to a structured day and routine.

6th Grade and 9th Grade Pretzel Success Day - August 2024

Student Attendance Day: Friday, **August 2**, 8:15 am to 2:45 pm

Teacher Work Day: 8 hours for teacher planning before it starts in August.

Class Size: Small Groups - depending on # of students interested as well as teachers interested.

Curriculum Focus: Transition to Junior High or High School, organization, self-advocacy skills, study skills, leadership skills, technology, reading strategies, writing strategies, note taking, etc.

All incoming 6th graders and 9th graders would be eligible to attend.

Administrators will work with staff that are interested in developing the skills that need to be taught.

Snack and lunch will be provided on this day.

If you have any questions, please let me know. It is important to know if we have staff to do this before moving forward and we can communicate dates and times to parents to see if there is student interest. All summer school staff will be approved at the April board meeting.

Rate of pay: Teachers- \$35/hour and Support Staff (paraprofessionals, bus drivers, secretary, nurse) – hourly rate; rate of pay will change for August based on the rate of pay set for the new fiscal year which begins July 1.

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$422.91
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF1	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$1,189.08
							23-24				202300315	\$1,189.08
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$1,040.10
	20L000 4581 0000 00 000000											\$97.35
	40L000 4581 0000 00 000000											\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF10	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$17.30
							23-24				202300315	\$17.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF11	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$75.87
							23-24				202300315	\$75.87
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$73.62
	20L000 4581 0000 00 000000											\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF12	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$56.42
							23-24				202300315	\$56.42
	20L000 4581 0000 00 000000											\$9.95
	40L000 4581 0000 00 000000											\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF2	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$739.54
							23-24				202300315	\$739.54
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$566.79
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF5	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$222.36
							23-24				202300315	\$222.36
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF6	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$211.00
							23-24				202300315	\$211.00

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF6				*****CONTINUED*****						
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$202.83
40L000 4581 0000 00 000000												\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF7	0000000000	P9	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$399.13
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24				202300315	\$399.13
20L000 4581 0000 00 000000												\$213.39
40L000 4581 0000 00 000000												\$66.65
												\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF8	0000000000	P9	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$331.08
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24				202300315	\$331.08
40L000 4581 0000 00 000000												\$279.62
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240201ADAF9	0000000000	P9	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$42.57
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	23-24				202300315	\$42.57
												\$42.57
											NUMBER OF INVOICES: 10	\$3,284.35
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240201ADAF2	0000000000	P9	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$19.63
10L000 4591 0000 00 000000							23-24				202300307	\$19.63
												\$19.63
											NUMBER OF INVOICES: 1	\$19.63
AMERCEN 000	AMERICAN CENTRAL INSURANCE	012024	0000000000	50	BNK5	HRA DISBURSEMENT-MCCANN	H	01/03/2024	01/31/2024	R		\$327.50
10E000 2311 3910 00 000000						BD SERVICES PS HRA REIMB NONEM	23-24				60639	\$327.50
												\$327.50
AMERCEN 000	AMERICAN CENTRAL INSURANCE	112023	0000000000	50	BNK5	HRA DISBURSEMENT FOR JANICE MCCANN	H	12/18/2023	01/31/2024	R		\$2,654.50
							23-24				60646	\$2,654.50

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: 1												\$40.00
BLDD ARC000	BLDD ARCHITECTS	4710	0000000000	0224	BNK5	PROJECT 216EC21.400	B		01/31/2024	02/21/2024	A	\$16,672.92
							23-24					\$16,672.92
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$16,672.92
NUMBER OF INVOICES: 1												\$16,672.92
BMO FINA000	BMO FINANCIAL GROUP	0221-0224-1	0000000000	BMO 0224	BNK5	8101-UIS TICKETS-MAUS	B		01/08/2024	02/21/2024	W	\$104.00
							23-24			202300319		\$104.00
10A000 1200 0000 00 000000												\$104.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0224-1	0000000000	BMO 0224	BNK5	OLIVE GARDEN	B		12/20/2023	02/21/2024	W	\$374.26
							23-24			202300319		\$374.26
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$374.26
BMO FINA000	BMO FINANCIAL GROUP	0746-0224-2	0000000000	BMO 0224	BNK5	FMCSA D&A CLEARINGHOUSE	B		01/04/2024	02/21/2024	W	\$62.50
							23-24			202300319		\$62.50
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$62.50
BMO FINA000	BMO FINANCIAL GROUP	0746-0224-3	0000000000	BMO 0224	BNK5	BUS PART EXPERTS	B		01/09/2024	02/21/2024	W	\$137.89
							23-24			202300319		\$137.89
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$137.89
BMO FINA000	BMO FINANCIAL GROUP	0746-0224-4	0000000000	BMO 0224	BNK5	WALMART-UMBRELLA STROLLER	B		01/16/2024	02/21/2024	W	\$19.41
							23-24			202300319		\$19.41
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$19.41
BMO FINA000	BMO FINANCIAL GROUP	2436-0224-1	0000000000	BMO 0224	BNK5	HARBOR FREIGHT-GREASE GUN	B		12/22/2023	02/21/2024	W	\$354.94
							23-24			202300319		\$354.94
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$354.94
BMO FINA000	BMO FINANCIAL GROUP	2436-0224-2	0000000000	BMO 0224	BNK5	CASEY'S DOUGHNUTS	B		01/05/2024	02/21/2024	W	\$24.24
							23-24			202300319		\$24.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6673-0224-4	0012024071	BMO 0224	BNK5	AMAZON-METAL DETECTORS	P	B	01/11/2024	02/21/2024	W	\$155.95
	100	OPEN P.O. - SSO SUPPLIES					23-24			202300319		\$155.95
	10E000 2191 4100 00 000000			SSO SM SUPPLIES - GENERAL					1.00			\$155.95
BMO FINA000	BMO FINANCIAL GROUP	6673-0224-5	0012024071	BMO 0224	BNK5	AMAZON-FLASHLIGHTS	P	B	01/17/2024	02/21/2024	W	\$72.38
	100	OPEN P.O. - SSO SUPPLIES					23-24			202300319		\$72.38
	10E000 2191 4100 00 000000			SSO SM SUPPLIES - GENERAL					1.00			\$72.38
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-1	3012024069	BMO 0224	BNK5	ILMEA-MEMBERSHIP FEE	P	B	12/21/2023	02/21/2024	W	\$75.00
	100	CHARNESKI-CHOIR-ORGANIZATION MEMB DUES (ACDA AND ILMEA)					23-24			202300319		\$75.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES					1.00			\$75.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-10	3012024050	BMO 0224	BNK5	ARTANDWRITING ORG-ART ENTRY	P	B	01/11/2024	02/21/2024	W	\$30.00
	100	MANGIARACINA- ART ENTRY FEES/ HONORS DAY					23-24			202300319		\$30.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES					1.00			\$30.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-11	3012024050	BMO 0224	BNK5	ARTANDWRITING ORG-ART ENTRY	P	B	01/11/2024	02/21/2024	W	\$30.00
	100	MANGIARACINA- ART ENTRY FEES/ HONORS DAY					23-24			202300319		\$30.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES					1.00			\$30.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-12	3012024062	BMO 0224	BNK5	TEACHER PAY TEACHER-WORKSHEETS	P	B	01/18/2024	02/21/2024	W	\$21.25
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED					23-24			202300319		\$21.25
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES					1.00			\$21.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-2	3012024069	BMO 0224	BNK5	ILMEA-IMEC REGISTRATION	P	B	12/21/2023	02/21/2024	W	\$100.00
100		CHARNESKI-CHOIR-ORGANIZATION MEMB DUES (ACDA AND ILMEA)					23-24			202300319		\$100.00
10E301 1117 6400 00 000000		NBHS DUES & FEES						1.00				\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-3	3012024024	BMO 0224	BNK5	AMAZON-SUPPLIES	P	B	12/23/2023	02/21/2024	W	\$39.00
100		JULIAN-MATH GEN SUPPLIES					23-24			202300319		\$39.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$39.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-4	3012024024	BMO 0224	BNK5	AMAZON-SUPPLIES	P	B	12/26/2023	02/21/2024	W	\$27.00
100		JULIAN-MATH GEN SUPPLIES					23-24			202300319		\$27.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$27.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-5	3012024024	BMO 0224	BNK5	AMAZON-SUPPLIES	P	B	12/26/2023	02/21/2024	W	\$34.69
100		JULIAN-MATH GEN SUPPLIES					23-24			202300319		\$34.69
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$34.69
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-6	3012024024	BMO 0224	BNK5	AMAZON-SUPPLIES	P	B	12/26/2023	02/21/2024	W	\$18.99
100		JULIAN-MATH GEN SUPPLIES					23-24			202300319		\$18.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$18.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-7	3012024067	BMO 0224	BNK5	GIA PUBLICATIONS-WHAT WORLD SAY	P	B	01/04/2024	02/21/2024	W	\$62.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24			202300319		\$62.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$62.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0224-8	0000000000	BMO 0224	BNK5	9208-ACTFL MEMBERSHIP RENEWAL	B		01/04/2024	02/21/2024	W	\$45.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	7406-0224-5B	7002024012	BMO 0224	BNK5	AMAZON-LOCKED BAGS	P	B	01/11/2024	02/21/2024	W	\$46.77
							23-24			202300319		\$46.77
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS						1.00				\$46.77
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$46.77
BMO FINA000	BMO FINANCIAL GROUP	7406-0224-6	0000000000	BMO 0224	BNK5	9228-4 AMIGOS-TEAM MEAL	B		01/12/2024	02/21/2024	W	\$91.00
							23-24			202300319		\$91.00
10A000 1200 0000 00 000000												\$91.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0224-7	0000000000	BMO 0224	BNK5	IHSFCA-COACHES CLINIC	B		01/17/2024	02/21/2024	W	\$248.20
							23-24			202300319		\$248.20
10A000 1200 0000 00 000000												\$248.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0224-8	0000000000	BMO 0224	BNK5	4 AMIGOS-HOST ROOM	B		01/17/2024	02/21/2024	W	\$730.52
							23-24			202300319		\$730.52
10A000 1200 0000 00 000000												\$730.52
BMO FINA000	BMO FINANCIAL GROUP	8707-0224-1	0000000000	BMO 0224	BNK5	9226-PAPA FRANKS-TEAM MEAL	B		12/19/2023	02/21/2024	W	\$1,000.00
							23-24			202300319		\$1,000.00
10A000 1200 0000 00 000000												\$1,000.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0224-2	0000000000	BMO 0224	BNK5	9226-MEL-O-CREAM-DONUTS	B		01/12/2024	02/21/2024	W	\$107.41
							23-24			202300319		\$107.41
10A000 1200 0000 00 000000												\$107.41
BMO FINA000	BMO FINANCIAL GROUP	8707-0224-3	0000000000	BMO 0224	BNK5	9226-B-DUBS-TEAM MEAL	B		01/15/2024	02/21/2024	W	\$504.82
							23-24			202300319		\$504.82
10A000 1200 0000 00 000000												\$504.82
NUMBER OF INVOICES: 68												
\$8,709.84												
BOYMU 001	BOYD MUSIC	210837	3012024045	0224	BNK5	JUPITER SOUSA BENT TUNING	P	B	01/31/2024	02/21/2024	R	\$35.30
							23-24					\$35.30

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
BOYMU 001	BOYD MUSIC	210837				*****CONTINUED*****						
100		MAGRATH -JH/HS BAND GEN SUPPLIES					1.00					\$35.30
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$35.30
NUMBER OF INVOICES: 1												\$35.30
BRAY DAV000	BRAY, DAVID	90.00	0000000000	50	BNK2	BOYS VARSITY	H		01/16/2024	01/31/2024	S	\$90.00
						BASKETBALL-1/16/24						
							23-24				105065	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM										\$90.00
NUMBER OF INVOICES: 1												\$90.00
BRO&S 001	P.H. BROUGHTON & SONS, INC.	129951	0000000000	0224	BNK5	TRANS-MILLINGS/GRINDING	B		01/30/2024	02/21/2024	R	\$813.04
							23-24					\$813.04
40E000 2552 5300 00 000000		TRANS CO GROUNDS MAINT										\$813.04
BRO&S 001	P.H. BROUGHTON & SONS, INC.	129978	0000000000	0224	BNK5	TRANS-MILLINGS/GRINDINGS	B		02/01/2024	02/21/2024	R	\$823.00
							23-24					\$823.00
40E000 2552 5300 00 000000		TRANS CO GROUNDS MAINT										\$823.00
NUMBER OF INVOICES: 2												\$1,636.04
BYRD LAT000	BYRD, LATRISHA	53.65	0000000000	0224	BNK5	REFUND LIBRARY AND LUNCH	B		01/25/2024	02/21/2024	R	\$53.65
						CREDIT						
							23-24					\$53.65
10R000 1600 0000 00 000000		FS PRE-PAID MEALS										\$21.65
10R000 1920 0000 00 000000		PRIVATE CONTRIBUTIONS										\$32.00
NUMBER OF INVOICES: 1												\$53.65
CACC 001	CAPITAL AREA CAREER CENTER	1230	0000000000	0224	BNK5	SEMESTER 2-TUITION AND OBM	B		01/24/2024	02/21/2024	A	\$44,365.30
						CHARGES						
							23-24					\$44,365.30

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
CACC	001 CAPITAL AREA CAREER CENTER	1230				*****CONTINUED*****						
	10E000 4140 6000 00 000000					VOCATIONAL EDU TUITION						\$27,000.00
	20E000 4140 6900 00 000000					OPS MAINT VOC. EDU MISC						\$17,365.30
NUMBER OF INVOICES: 1											\$44,365.30	
CAPG	001 CAPITOL GROUP, INC	S2433147.001	0000000000	0224	BNK5	UNIVERSAL TOILET FLAPPER	B		02/01/2024	02/21/2024	W	\$108.35
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24				257463890	\$108.35
NUMBER OF INVOICES: 1											\$108.35	
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	52418601 RI	3012024018	0224	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	01/12/2024	02/21/2024	A	\$2,621.01
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES					23-24					\$2,621.01
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$2,621.01
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	52447253RI	2022024005	0224	BNK5	COW EYES	P	B	01/31/2024	02/21/2024	A	\$192.13
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					23-24					\$192.13
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$192.13
NUMBER OF INVOICES: 2											\$2,813.14	
CDWG	001 CDW GOVERNMENT, INC.	PB88714	0312024043	0224	BNK5	Battery backup for new Building	P	B	01/16/2024	02/21/2024	A	\$9,140.00
	100	Battery Backup for new Building					23-24					\$9,140.00
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT			4.00			\$9,140.00
CDWG	001 CDW GOVERNMENT, INC.	pd92619	0312024046	0224	BNK5	Projectors for stock(Ran Out of Them)	P	B	01/22/2024	02/21/2024	A	\$2,564.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CDWG 001	CDW GOVERNMENT, INC.	pd92619				*****CONTINUED*****						
	100	Epson Projectors					23-24					\$2,564.00
	10E000 2225 5400 00 000000	TECH CO EQUIPMENT						4.00				\$2,564.00
												\$2,564.00
CDWG 001	CDW GOVERNMENT, INC.	PH54408	0312024047	0224	BNK5	Monitors for stock- we have had 3 die on us in the last week	P	B	01/29/2024	02/21/2024	A	\$866.00
	100	Monitors for stock- we lost 3 last week					23-24					\$866.00
	10E000 2225 5400 00 000000	TECH CO EQUIPMENT						10.00				\$866.00
												\$866.00
CDWG 001	CDW GOVERNMENT, INC.	PJ50942	0312024046	0224	BNK5	Projectors for stock(Ran Out of Them)	P	B	01/31/2024	02/21/2024	A	\$91.40
	110	DVI-D to Vga Cable(Ran out using for Denise's monitor)					23-24					\$91.40
	10E000 2225 5400 00 000000	TECH CO EQUIPMENT						4.00				\$91.40
												\$91.40
CDWG 001	CDW GOVERNMENT, INC.	PK43313	0312024045	0224	BNK5	Transceivers for connecting Elementary to Transportation and New school	P	B	02/02/2024	02/21/2024	A	\$2,500.00
	100	Transciever for switches					23-24					\$2,500.00
	10E000 2225 5400 00 000000	TECH CO EQUIPMENT						4.00				\$2,500.00
												\$2,500.00
											NUMBER OF INVOICES: 5	\$15,161.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01220776	0000000000	0224	BNK5	JH/HS BLDG-REFUND	B		01/08/2024	02/21/2024	A	-\$64.75
	10E301 2562 4150 00 000000	NBHS FOOD RAW FOOD					23-24					-\$64.75
												-\$64.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01229027	0000000000	0224	BNK5	JH/HS BLDG-REFUND DAIRY	B		02/05/2024	02/21/2024	A	-\$24.80
							23-24					-\$24.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01229027				*****CONTINUED*****						
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$-24.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09697952	0000000000	0224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/15/2024	02/21/2024	A		\$1,173.60
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	23-24					\$1,173.60
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$867.80
												\$305.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09703378	0000000000	0224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/19/2024	02/21/2024	A		\$449.45
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	23-24					\$449.45
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$193.25
												\$256.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09722072	0000000000	0224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/22/2024	02/21/2024	A		\$787.55
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	23-24					\$787.55
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$741.60
												\$45.95
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09736343	0000000000	0224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/26/2024	02/21/2024	A		\$279.15
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	23-24					\$279.15
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$22.95
												\$256.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09742887	0000000000	0224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/29/2024	02/21/2024	A		\$847.60
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	23-24					\$847.60
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$591.40
												\$256.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09755287	0000000000	0224	BNK5	JH/HS BLDG-DAIRY	B	01/31/2024	02/21/2024	A		\$148.80
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	23-24					\$148.80
												\$148.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09762517	0000000000	0224	BNK5	JH/HS BLDG-DAIRY	B	02/02/2024	02/21/2024	A		\$161.10
							23-24					\$161.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09722052				*****CONTINUED*****						
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$413.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09736351	0000000000	0224	BNK5	PRE-K DAIRY	B	01/26/2024	02/21/2024	A		\$86.70
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	23-24					\$86.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09736356	0000000000	0224	BNK5	DAWDY-DAIRY	B	01/26/2024	02/21/2024	A		\$28.90
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	23-24					\$28.90
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09736360	0000000000	0224	BNK5	ELEM BLDG-DAIRY	B	01/26/2024	02/21/2024	A		\$115.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	23-24					\$115.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09742905	0000000000	0224	BNK5	ELEM BLDG-FOOD, DAIRY	B	01/29/2024	02/21/2024	A		\$841.20
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	23-24					\$841.20
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$428.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09755246	0000000000	0224	BNK5	ELEM BLDG-DAIRY	B	01/31/2024	02/21/2024	A		\$297.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	23-24					\$297.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09755254	0000000000	0224	BNK5	ELEM BLDG-DAIRY	B	02/05/2024	02/21/2024	A		\$398.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	23-24					\$398.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09755278	0000000000	0224	BNK5	DAWDY-DAIRY	B	02/05/2024	02/21/2024	A		\$28.90
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	23-24					\$28.90
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	10E50025694100	0000000000	0224	BNK5	PRE-K DAIRY	B	02/05/2024	02/21/2024	A		\$57.80
							23-24					\$57.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	10E50025694100				*****CONTINUED*****						
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$57.80
						NUMBER OF INVOICES: 14						\$4,703.15
CHEMS 001	CHEMSEARCH	8535004	0000000000	0224	BNK5	JH/HS BLDG-CONTRACT WATER TREATMENT	B		01/15/2024	02/21/2024	A	\$631.82
												\$631.82
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	23-24					\$631.82
						NUMBER OF INVOICES: 1						\$631.82
COFFYDOW000	COFFY, DOWIN	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL OFFICIAL-1/15/24	H		01/15/2024	01/31/2024	S	\$80.00
												\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				105066	\$80.00
												\$80.00
COFFYDOW000	COFFY, DOWIN	80.00-	0000000000	50	BNK2	BOYS JV BASKETBALL-1/19/24	H		01/19/2024	01/31/2024	S	\$80.00
												\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				105067	\$80.00
												\$80.00
						NUMBER OF INVOICES: 2						\$160.00
COLLEGE 001	COLLEGE BOARD	P2311166521	3212024000	0224	BNK5	PSAT/11TH GRADE, LOW INCOME, MULTI ASSESSMENT	P B		12/04/2023	02/21/2024	R	\$627.00
												\$627.00
100						DOSS-GUIDANCE PROF. SERVICES/TESTING					1.00	\$627.00
10E000 2120 4100 00 000000						GUID SM GEN SUPPLIES						\$627.00
						NUMBER OF INVOICES: 1						\$627.00
CONNOR C000	CONNOR CO	S010756722.002	0000000000	0224	BNK5	ELEM BLDG-FILTERS	B		01/17/2024	02/21/2024	A	\$588.80
												\$588.80
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24					\$588.80

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: 1												\$100.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81891135	0000000000	0224	BNK5	COPIER LEASE 2/12/24-3/11/24	B		01/27/2024	02/21/2024	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
DESTINAT000	DESTINATION SCHOOL, LLC	1241.20	0000000000	0224	BNK5	SUPPORT K-5 GUIDED READING	B		01/29/2024	02/21/2024	A	\$1,241.20
							23-24					\$1,241.20
	10E600 2210 3320 00 000000					TITLE I PS WORKSHOPS						\$1,241.20
NUMBER OF INVOICES: 1												\$1,241.20
DIRECT E000	DIRECT ENERGY BUSINESS	240160053477713	0000000000	0224	BNK5	JH/HS BLDG-ELECTRICITY	B		01/16/2024	02/21/2024	W	\$15,159.41
							23-24				2700281	\$15,159.41
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$15,159.41
DIRECT E000	DIRECT ENERGY BUSINESS	240170053489512	0000000000	0221	BNK5	ELEM BLDG-ELECTRICITY	B		01/17/2024	02/21/2024	W	\$9,994.54
							23-24				2700282	\$9,994.54
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$9,994.54
DIRECT E000	DIRECT ENERGY BUSINESS	240180053500780	0000000000	0224	BNK5	JH/HS-CONCESSION STAND	B		01/18/2024	02/21/2024	W	\$141.74
							23-24				2700283	\$141.74
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$141.74

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
DIRECT E000	DIRECT ENERGY BUSINESS	240180053500781	0000000000	0224	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	01/18/2024	02/21/2024	W		\$787.83
							23-24				2700284	\$787.83
40E000	2552 4660 00 000000					TRANS PS ELECTRICITY						\$787.83
DIRECT E000	DIRECT ENERGY BUSINESS	240180053500782	0000000000	0224	BNK5	JH/HS-ELECTRICITY	B	01/18/2024	02/21/2024	W		\$238.52
							23-24				2700285	\$238.52
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$238.52
DIRECT E000	DIRECT ENERGY BUSINESS	240180053500783	0000000000	0224	BNK5	JH/HS-BASEBALL FIELD ELECTRICITY	B	01/18/2024	02/21/2024	W		\$36.12
							23-24				2700286	\$36.12
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$36.12
											NUMBER OF INVOICES: 6	\$26,358.16
EDUCLA 000	EDUCATION LANE, LLC	2024-107	0000000000	0224	BNK5	GRADE BAND CURRICULUM, OBSERVATIONS	B	02/01/2024	02/21/2024	A		\$3,750.00
							23-24					\$3,750.00
10E601	2210 3140 00 000000					TITLE II PS TRAINING NONEM						\$3,750.00
											NUMBER OF INVOICES: 1	\$3,750.00
ERTOI 001	ERTHAL OIL	301677	0000000000	0224	BNK5	TRANS-DIESEL FUEL	B	01/25/2024	02/21/2024	R		\$4,987.76
							23-24					\$4,987.76
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$4,987.76
											NUMBER OF INVOICES: 1	\$4,987.76
FLANISCO000	FLANIGAN, SCOTT	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-12/14/23	H	12/14/2023	01/31/2024	S		\$100.00
							23-24				105049	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-12/12/23	H	12/12/2023	01/31/2024	S		\$80.00
							23-24				105050	\$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
FRONTIER000	FRONTIER	2174886111-	0000000000	0224	BNK5	HS PRINCIPALS OFFICE PHONE-01/22/24-02/21/24	B		01/22/2024	02/21/2024	W	\$402.76
							23-24					\$402.76
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$402.76
FRONTIER000	FRONTIER	2174886412	0000000000	0224	BNK5	AD PHONES - 1/22/24-2/21/24	B		01/22/2024	02/21/2024	W	\$109.68
							23-24					\$109.68
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$109.68
FRONTIER000	FRONTIER	2174886482	0000000000	0224	BNK5	NB ELEM SCHOOL PHONE - 1-22-24-2-23-24	B		01/22/2024	02/21/2024	W	\$597.80
							23-24					\$597.80
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION						\$597.80
NUMBER OF INVOICES: 7											\$2,596.15	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841319033	2022024000	0224	BNK5	GRAY - JH CAREER DAY SUPPLIES -WATER, PRETZELS	P	B	01/24/2024	02/21/2024	W	\$67.46
							23-24					\$67.46
100		GRAY- JH CAREER DAY SUPPLIES						1.00				\$67.46
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$67.46
NUMBER OF INVOICES: 1											\$67.46	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15183	0000000000	0224	BNK5	LEGAL FEES-ADMINISTRATION	B		01/15/2024	02/21/2024	A	\$1,118.00
							23-24					\$1,118.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$1,118.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15184	0000000000	0224	BNK5	LEGAL FEES-CIVIL APPEAL	B		01/15/2024	02/21/2024	A	\$390.00
							23-24					\$390.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$390.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15509	0000000000	0224	BNK5	LEGAL FEES-BUSINESS	B		01/15/2024	02/21/2024	A	\$200.00
							23-24					\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 3												\$13,067.31	
ILLEA 001	ILLINOIS EDUCATION ASSN	20240201ADI1	0000000000	P1	BNK5	Payroll accrual	H		02/01/2024	02/01/2024	R	\$2,841.21	
10L000 4593 0000 00 000000							23-24					60682	\$2,841.21
												\$2,841.21	
NUMBER OF INVOICES: 1												\$2,841.21	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240201ADIM	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$4,413.93	
10L000 4540 0000 00 000000							23-24					202300309	\$4,413.93
20L000 4540 0000 00 000000													\$2,637.48
40L000 4540 0000 00 000000													\$724.01
												\$1,052.44	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240201ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$924.16	
10L000 4540 0000 00 000000							23-24					202300309	\$924.16
20L000 4540 0000 00 000000													\$417.18
40L000 4540 0000 00 000000													\$161.63
												\$345.35	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240201AFRM	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$6,110.85	
50L000 4572 0000 00 000000							23-24					202300309	\$6,110.85
												\$6,110.85	
NUMBER OF INVOICES: 3												\$11,448.94	
ILREACO 001	ILLINOIS READING COUNCIL	330.00	0012024027	020524	BNK2	IRC CONFERENCE	P	H	02/05/2024	02/05/2024	V	\$330.00	
100							23-24					105115	\$330.00
10E202 2210 3320 00 000000		PROFESSIONAL DEVELOPMENT ALLOCATION -										1.00	\$330.00
		23-24 - BURKE											
		JH PS PROF DEVELOPMENT											\$330.00
NUMBER OF INVOICES: 1												\$-330.00	
IMPFU 001	IMPREST FUND	IMP0124	0000000000	LDN	BNK5	IMPREST REIMBURSEMENT -	H		01/31/2024	01/31/2024	A	\$9,701.58	

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
IMPFU 001	IMPREST FUND	IMP0124				*****CONTINUED*****						
						JANUARY 2024						
							23-24		232400241			\$9,701.58
	10A000 1050 0000 00 000000											\$4,997.58
	20A000 1050 0000 00 000000											\$4,700.00
	40A000 1050 0000 00 000000											\$4.00
						NUMBER OF INVOICES: 1						\$9,701.58
INTRS 001	INTERNAL REVENUE SERVICE	20240201ADFC	0000000000	P1	BNK5	Payroll accrual	H	02/01/2024	02/01/2024	W		\$6,117.28
							23-24		202300310			\$6,117.28
	10L000 4570 0000 00 000000											\$3,621.75
	20L000 4570 0000 00 000000											\$1,024.66
	40L000 4570 0000 00 000000											\$1,470.87
INTRS 001	INTERNAL REVENUE SERVICE	20240201ADFTA	0000000000	P1	BNK5	Payroll accrual	H	02/01/2024	02/01/2024	W		\$1,530.00
							23-24		202300310			\$1,530.00
	10L000 4520 0000 00 000000											\$1,050.00
	20L000 4520 0000 00 000000											\$250.00
	40L000 4520 0000 00 000000											\$230.00
INTRS 001	INTERNAL REVENUE SERVICE	20240201ADFTP	0000000000	P1	BNK5	Payroll accrual	H	02/01/2024	02/01/2024	W		\$183.86
							23-24		202300310			\$183.86
	10L000 4520 0000 00 000000											\$5.50
	40L000 4520 0000 00 000000											\$178.36
INTRS 001	INTERNAL REVENUE SERVICE	20240201ADFTX	0000000000	P1	BNK5	Payroll accrual	H	02/01/2024	02/01/2024	W		\$20,179.30
							23-24		202300310			\$20,179.30
	10L000 4520 0000 00 000000											\$17,579.03
	20L000 4520 0000 00 000000											\$901.81
	40L000 4520 0000 00 000000											\$1,698.46
INTRS 001	INTERNAL REVENUE SERVICE	20240201ADMED	0000000000	P1	BNK5	Payroll accrual	H	02/01/2024	02/01/2024	W		\$4,152.61
							23-24		202300310			\$4,152.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20240201ADMED			*****CONTINUED*****						
	10L000	4580 0000 00 000000										\$3,569.03
	20L000	4580 0000 00 000000										\$239.65
	40L000	4580 0000 00 000000										\$343.93
INTRS	001	INTERNAL REVENUE SERVICE	20240201AFFIC	0000000000	P1	BNK5 Payroll accrual	H	02/01/2024	02/01/2024	W		\$6,117.28
	50L000	4571 0000 00 000000					23-24			202300310		\$6,117.28
												\$6,117.28
INTRS	001	INTERNAL REVENUE SERVICE	20240201AFMED	0000000000	P1	BNK5 Payroll accrual	H	02/01/2024	02/01/2024	W		\$4,152.61
	50L000	4580 0000 00 000000					23-24			202300310		\$4,152.61
												\$4,152.61
INTRS	001	INTERNAL REVENUE SERVICE	20240201BDFTX	0000000000	P1	BNK5 Payroll accrual	H	02/01/2024	02/01/2024	W		\$0.00
	10L000	4520 0000 00 000000					23-24			202300310		\$0.00
												\$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20240201BDMED	0000000000	P1	BNK5 Payroll accrual	H	02/01/2024	02/01/2024	W		\$10.63
	10L000	4580 0000 00 000000					23-24			202300310		\$10.63
												\$10.63
INTRS	001	INTERNAL REVENUE SERVICE	20240201BFMED	0000000000	P1	BNK5 Payroll accrual	H	02/01/2024	02/01/2024	W		\$10.63
	50L000	4580 0000 00 000000					23-24			202300310		\$10.63
												\$10.63
NUMBER OF INVOICES: 10												
\$42,454.20												
KELLMJ	001	M.J. KELLNER CO. INC.	431073	0000000000	0224	BNK5 ELEM BLDG AND JH/ HS-MILK	B	01/12/2024	02/21/2024	A		\$194.04
							23-24					\$194.04
	10E103	2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$97.02
	10E301	2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$97.02
KELLMJ	001	M.J. KELLNER CO. INC.	431263	0000000000	0224	BNK5 JH/HS BLDG-FOOD	B	01/12/2024	02/21/2024	A		\$21.11
							23-24					\$21.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$90.00
LINCCHS 000	LINCOLN COMMUNITY HIGH SCHOOL	65.00	7002024018	50	BNK2	2023 IHSSBCA TURNABOUT REGISTRATION	P	H	12/11/2023	01/31/2024	R	\$65.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	23-24						1.00	105057		\$65.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$65.00
NUMBER OF INVOICES: 1												\$65.00
LINKEDIN000	LINKEDIN CORPORATION	162083631	0000000000	50	BNK5	RECRUITER PROF SERVICES	H		10/13/2023	02/21/2024	A	\$9,934.92
10E000 2311 3500 00 000000		SCH BD ADVERTISING	23-24							232400240		\$9,934.92
NUMBER OF INVOICES: 1												\$9,934.92
LONGBRID000	LONGBRIDGE	50.00	7002024010	50	BNK2	FOOD FOR 12/13/23 SCHOOL MASTERS MEETING	P	H	12/11/2023	01/31/2024	R	\$50.00
100		LUCAS- AD MILEAGE	23-24						1.00	105048		\$50.00
10E000 1500 3320 00 000000		ATHL TRAVEL										\$50.00
NUMBER OF INVOICES: 1												\$50.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0160153-IN	0000000000	0224	BNK5	JH/HS BLDG-TOWEL ROLL	B		01/24/2024	02/21/2024	A	\$1,254.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES	23-24									\$1,254.00
NUMBER OF INVOICES: 1												\$1,254.00
MASONRYA000	MASON, RYAN	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-1/9/24	H		01/09/2024	01/31/2024	R	\$100.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM	23-24							105058		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MASONRYA000	MASON, RYAN	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-1/17/24	H	01/17/2024	01/31/2024	S		\$100.00
							23-24				105079	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 2											\$200.00	
MAUNECAL000	MAUNEY, CALEB	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-1/17/24	H	01/17/2024	01/31/2024	S		\$100.00
							23-24				105080	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 2											\$200.00	
MAUNECAL000	MAUNEY, CALEB	150.00	0000000000	50	BNK2	GIRLS VARSITY BASKETBALL	H	01/18/2024	01/31/2024	R		\$150.00
							23-24				105086	\$150.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$150.00
NUMBER OF INVOICES: 2											\$250.00	
MCQUAJER000	MCQUALITY, JEREMY	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-12/14/23	H	12/14/2023	01/31/2024	S		\$100.00
							23-24				105052	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
MCQUAJER000	MCQUALITY, JEREMY	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-1/9/24	H	01/09/2024	01/31/2024	R		\$100.00
							23-24				105059	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 2											\$200.00	
MEDIACOM000	MEDIACOM	60090109	0000000000	0224	BNK5	EXTRA BAN WIDTH	B	01/21/2024	02/21/2024	W		\$259.05
							23-24				1090224	\$259.05
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION						\$259.05
NUMBER OF INVOICES: 1											\$259.05	
MENAR 001	MENARDS	56786	0000000000	0224	BNK5	JH/HS BLDG-HEPA FILTER, PVC CEMENT	B	01/08/2024	02/21/2024	R		\$91.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENAR 001	MENARDS	56786				*****CONTINUED*****						
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	23-24					\$91.70
												\$91.70
MENAR 001	MENARDS	57648	0000000000	0224	BNK5	JH/HS BLDG-BASEBOARD HEATER	B	01/17/2024	02/21/2024	R		\$59.99
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	23-24					\$59.99
												\$59.99
						NUMBER OF INVOICES: 2						\$151.69
MIDWBS 000	MIDWEST BUS SALES, INC	C050065577:01	0000000000	0224	BNK5	TRANS-FUEL LEVEL TANK	B	01/12/2024	02/21/2024	A		\$97.84
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	23-24					\$97.84
												\$97.84
MIDWBS 000	MIDWEST BUS SALES, INC	C050065948:01	0000000000	0224	BNK5	TRANS-ASY-HOSE FRONT AND REAR	B	01/30/2024	02/21/2024	A		\$120.49
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	23-24					\$120.49
												\$120.49
						NUMBER OF INVOICES: 2						\$218.33
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-401	0000000000	0224	BNK5	WELDING INSPECTOR	B	01/31/2024	02/21/2024	A		\$1,455.00
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT	23-24					\$1,455.00
												\$1,455.00
						NUMBER OF INVOICES: 1						\$1,455.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	144928	0000000000	0224	BNK5	TRANS-PHYSICAL-LANE	B	01/31/2024	02/21/2024	R		\$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	23-24					\$130.00
												\$130.00
						NUMBER OF INVOICES: 1						\$130.00
MIDWSM 000	MIDWEST SHEET MUSIC	136333	3012024048	0224	BNK5	UPBEAT, HARMONIZING, BEYOND	P B	01/27/2024	02/21/2024	R		\$118.80

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
MIDWSM 000	MIDWEST SHEET MUSIC	136333				*****CONTINUED*****						
						NOTES, PATHWAY TO SUCCESS						
							23-24					\$118.80
	100	MAGRATH-REPAIRS/REPLACEMENT						1.00				\$118.80
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES						\$118.80
						NUMBER OF INVOICES: 1						\$118.80
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	105293	0000000000	0224	BNK5	PC-J. LARSON-ELIGIBILITY DECISION	B		12/31/2023	02/21/2024	A	\$73.75
							23-24					\$73.75
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$73.75
						NUMBER OF INVOICES: 1						\$73.75
MINNM 000	MINNESOTA MEMORY, INC.	43248	0312024034	0224	BNK5	Screens for laptops, Kara broke one	P	B	10/26/2023	02/21/2024	A	\$145.98
							23-24					\$145.98
	100	Screens for laptops, Kara broke one						2.00				\$145.98
	10E000 2225 3230 00 000000					TECH PS RPR+MAINT						\$145.98
MINNM 000	MINNESOTA MEMORY, INC.	43457	0312024039	0224	BNK5	LCD screen for laptop for business class that was broken	P	B	11/25/2023	02/21/2024	A	\$163.98
							23-24					\$163.98
	100	LCD Screen for business lab laptop						2.00				\$163.98
	10E000 2225 3230 00 000000					TECH PS RPR+MAINT						\$163.98
						NUMBER OF INVOICES: 2						\$309.96
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3629731	3012024045	0224	BNK5	TROMBONE STRAIGHT MUTE	P	B	01/08/2024	02/21/2024	A	\$23.98
							23-24					\$23.98
	100	MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$23.98
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$23.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$23.98
NAPAP 000	NAPA AUTO PARTS	399108	0000000000	0224	BNK5	TRANS-POWER STEERING PUMP	B		01/31/2024	02/21/2024	R	\$83.17
							23-24					\$83.17
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$83.17
NUMBER OF INVOICES: 1												\$83.17
NCPERS 001	NCPERS GROUP LIFE INS	20240201ADVL	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	R	\$8.00
							23-24					\$8.00
10L000 4568 0000 00 000000												\$8.00
NUMBER OF INVOICES: 1												\$8.00
NELCO 000	NELCO	8917063	0000000000	0224	BNK5	BLANK W/2/1099 AND ENVELOPES	B		01/17/2024	02/21/2024	R	\$384.50
							23-24					\$384.50
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$384.50
NUMBER OF INVOICES: 1												\$384.50
NEW BERL015	NEW BERLIN CUSD #16	8/25/23-9/22/23	0000000000	50	BNK2	BREE GIBBS TRANSPORTATION	H		10/10/2023	01/31/2024	R	\$1,979.03
							23-24				105056	\$1,979.03
10E603 2550 3320 00 000000						M-V PS TRANSPORTATION						\$1,979.03
NUMBER OF INVOICES: 1												\$1,979.03
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240201ADNB	0000000000	P1	BNK5	Payroll accrual	H		02/01/2024	02/01/2024	A	\$290.00
							23-24				232400242	\$290.00
10L000 4595 0000 00 000000												\$290.00
NUMBER OF INVOICES: 1												\$290.00
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0224	BNK5	JH/HS BLDG- WATER AND SEWER	B		02/02/2024	02/21/2024	W	\$1,824.27
						CHARGE 12/27/23 TO 1/30/24						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	366083100	3012024045	0224	BNK5	SOLARIS, SONG FOR FRIEND, EXCELLENTIA	P	B	01/24/2024	02/21/2024	A	\$127.00
							23-24					\$127.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$127.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$127.00
NUMBER OF INVOICES: 3											\$169.00	
PHILLELI001	PHILLIPS, ELISABETH	80.00	0000000000	50	BNK2	JH VOLLEYBALL OFFICIAL-1/8/24	H		01/08/2024	01/31/2024	R	\$80.00
							23-24			105061		\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$80.00
NUMBER OF INVOICES: 1											\$80.00	
POGGEALL000	POGGENPOLH, ALLEN	150.00	0000000000	50	BNK2	GIRLS VARSITY BASKETBALL-01/18/24	H		01/18/2024	01/31/2024	R	\$150.00
							23-24			105087		\$150.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$150.00
NUMBER OF INVOICES: 1											\$150.00	
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34692	0000000000	0224	BNK5	ELEM BLDG-Y STRAINER ON GEO UNIT	B		01/17/2024	02/21/2024	R	\$1,611.00
							23-24					\$1,611.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.										\$1,611.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34735	0000000000	0224	BNK5	ELEM BLDG-BOYS BATHROOM LEAKING VALVE	B		01/29/2024	02/21/2024	R	\$518.00
							23-24					\$518.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.										\$518.00
NUMBER OF INVOICES: 2											\$2,129.00	
REPUBLIC000	REPUBLIC SERVICES	0352-002976577	0000000000	0224	BNK5	GARBAGE-DISPOSAL SERVICE	B		01/31/2024	02/21/2024	R	\$1,392.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICES	0352-002976577		*****CONTINUED*****								
							23-24					\$1,392.36
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								\$556.94
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								\$556.94
	40E000 2552 3210 00 000000			TRANS PS SANITATION SERV								\$278.48
				NUMBER OF INVOICES: 1								\$1,392.36
RIEDLDAV000	RIEDLE, DAVID	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-1/19/24	H		01/19/2024	01/31/2024	S	\$90.00
							23-24				105081	\$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH OTHER								\$90.00
				NUMBER OF INVOICES: 1								\$90.00
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHNICAL EDUCATION	FY24-CEO PROGRAM	0000000000	0224	BNK5	TUITION FOR 2 STUDENTS	B		01/25/2024	02/21/2024	R	\$1,500.00
							23-24					\$1,500.00
	10E000 4140 6000 00 000000			VOCATIONAL EDU TUITION								\$1,500.00
				NUMBER OF INVOICES: 1								\$1,500.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 2	0000000000	0224	BNK5	SAFE SCHOOL ENROLLMENT	B		01/12/2024	02/21/2024	R	\$2,580.00
							23-24					\$2,580.00
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS TUITION								\$2,580.00
				NUMBER OF INVOICES: 1								\$2,580.00
SANDS 001	SANGAMON DIESEL SERVICE	101298	0000000000	0224	BNK5	TRANS-BUS-17,117,13,12,4,14	B		01/02/2024	02/21/2024	R	\$267.00
							23-24					\$267.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								\$267.00
				NUMBER OF INVOICES: 1								\$267.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1223	0000000000	0224	BNK5	FINGERPRINT/BACKGROUND	B		01/10/2024	02/21/2024	R	\$92.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1223				*****CONTINUED*****						
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	23-24					\$92.00
												\$92.00
						NUMBER OF INVOICES: 1						\$92.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	117317.07	0000000000	0224	BNK5	SASED-FY24-3RD QRTR	B		01/26/2024	02/21/2024	R	\$117,317.07
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION	23-24					\$117,317.07
												\$117,317.07
						NUMBER OF INVOICES: 1						\$117,317.07
SASEDLF 000	SASED LUNCH FUND	LUNCH-JAN 2024	0000000000	0224	BNK5	STUDENT LUNCH PROGRAM	B		02/06/2024	02/21/2024	R	\$138.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	23-24					\$138.00
												\$138.00
						NUMBER OF INVOICES: 1						\$138.00
SAVLVC 000	SAVVAS LEARNING CO	7028650674	1032024022	0224	BNK5	VIRTUAL MYVIEW LIT	P B		01/13/2024	02/21/2024	A	\$1,500.00
100						MAXEDON- EXTRA TEXTBOOKS /TEACHER	23-24					\$1,500.00
10E103 1113 4200 00 000000						MANUALS			1.00			\$1,500.00
						NBE TEXTBOOKS						\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
SCHOOL S001	SCHOOL SPECIALTY LLC	308104459501-	1032024021	0224	BNK5	RED, PINK, WHITE	P B		01/17/2024	02/21/2024	R	\$503.66
100						CONSTRUCTION PAPER	23-24					\$503.66
10E103 1113 4100 00 000000						MAXEDON-CLASSROOM SUPPLIES FOR ALL			1.00			\$503.66
						ROOMS						\$503.66
						NBE SM GENERAL SUPPLIES						\$503.66

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	
NUMBER OF INVOICES: 1												\$503.66	
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK2	TRANS-PERMIT MENDENHALL	H		01/09/2024	01/31/2024	R	\$4.00	
40E000	2552 3190 00 000000					TRANS PS OTHER PROF SERV	23-24					105063	\$4.00
													\$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.50	0000000000	0224	BNK5	TRANS-PERMIT- BALLENGER	B		01/29/2024	02/21/2024	W	\$4.50	
40E000	2552 3190 00 000000					TRANS PS OTHER PROF SERV	23-24					27839693	\$4.50
													\$4.50
NUMBER OF INVOICES: 2												\$8.50	
SENIC	001 SENTINEL INSECT CONTROL	325270	0000000000	0224	BNK5	JH/HS BLDG-PEST CONTROL	B		02/01/2024	02/21/2024	R	\$76.00	
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	23-24						\$76.00
													\$76.00
SENIC	001 SENTINEL INSECT CONTROL	325271	0000000000	0224	BNK5	ELEM BLDG-PEST CONTROL	B		02/01/2024	02/21/2024	R	\$46.00	
20E103	2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	23-24						\$46.00
													\$46.00
NUMBER OF INVOICES: 2												\$122.00	
SMITHWIL000	SMITH, WILLIAM	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-1/19/24	H		01/19/2024	01/31/2024	S	\$80.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	23-24					105082	\$80.00
													\$80.00
NUMBER OF INVOICES: 1												\$80.00	
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	22121	0000000000	0224	BNK5	EMPLOYMENT AD	B		11/23/2023	02/21/2024	A	\$72.00	
10E000	2311 3500 00 000000					SCH BD ADVERTISING	23-24						\$72.00
													\$72.00
NUMBER OF INVOICES: 1												\$72.00	
SYSEMC	000 SYSTEMAX CORP	471384	0000000000	0224	BNK5	UCB DISTRICT CHECKS	B		01/29/2024	02/21/2024	R	\$239.84	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SYSEMC 000	SYSTEMAX CORP	471384				*****CONTINUED*****							
10E000 2520 4100 00 000000						FS GENERAL SUPPLY							\$239.84
							23-24						\$239.84
													\$239.84
						NUMBER OF INVOICES: 1							\$239.84
T-MOBILE000	T-MOBILE	990259433-JAN	0000000000	0224	BNK5	TRANS-TABLETS	B		01/30/2024	02/21/2024	W		\$278.80
						12/21/23-1/20/24							
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION							\$278.80
							23-24			908290540			\$278.80
													\$278.80
						NUMBER OF INVOICES: 1							\$278.80
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240201ADAF3	0000000000	P9	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W		\$344.87
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H							\$315.66
40L000 4581 0000 00 000000													\$29.21
							23-24			202300318			\$344.87
													\$344.87
						NUMBER OF INVOICES: 1							\$344.87
THIS 001 THIS		20240201ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W		\$1,630.71
10L000 4511 0000 00 000000													\$1,630.71
							23-24			202300311			\$1,630.71
													\$1,630.71
THIS 001 THIS		20240201ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W		\$14.58
10L000 4511 0000 00 000000													\$14.58
							23-24			202300311			\$14.58
													\$14.58
THIS 001 THIS		20240201ADT88SS	0000000000	T1	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W		\$60.73
10L000 4511 0000 00 000000													\$60.73
							23-24			202300311			\$60.73
													\$60.73
THIS 001 THIS		20240201ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W		\$70.69
							23-24			202300311			\$70.69

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	20240201AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$39.14
	10L000 4510 0000 00 000000						23-24			202300312		\$39.14
												\$39.14
TRS	001 TRS STATE OF ILLINOIS	20240201AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$94.69
	10L000 4510 0000 00 000000						23-24			202300312		\$94.69
												\$94.69
TRS	001 TRS STATE OF ILLINOIS	20240201AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$45.56
	10L000 4510 0000 00 000000						23-24			202300312		\$45.56
												\$45.56
TRS	001 TRS STATE OF ILLINOIS	20240201AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$16,306.89
	10L000 4510 0000 00 000000						23-24			202300312		\$16,306.89
												\$16,306.89
TRS	001 TRS STATE OF ILLINOIS	20240201AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$607.25
	10L000 4510 0000 00 000000						23-24			202300312		\$607.25
												\$607.25
TRS	001 TRS STATE OF ILLINOIS	20240201AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$1,469.28
	10L000 4510 0000 00 000000						23-24			202300312		\$1,469.28
												\$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20240201AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$706.87
	10L000 4510 0000 00 000000						23-24			202300312		\$706.87
												\$706.87
TRS	001 TRS STATE OF ILLINOIS	20240201AFTFED	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$131.45
	10L000 4510 0000 00 000000						23-24			202300312		\$131.45
												\$131.45
TRS	001 TRS STATE OF ILLINOIS	20240201BFT58EE	0000000000	T1	BNK5	Payroll accrual	B	02/01/2024	02/01/2024	W		\$4.67
							23-24			202300323		\$4.67

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
TRS 001	TRS STATE OF ILLINOIS	20240201BFT58EE				*****CONTINUED*****						\$4.67
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20240201BFT94EE	0000000000	T1	BNK5	Payroll accrual	B		02/01/2024	02/01/2024	W	\$72.51
	10L000 4510 0000 00 000000						23-24			202300323		\$72.51
												\$72.51
NUMBER OF INVOICES: 13											\$20,684.52	
TRSSO 001	TRS STATE OF ILLINOIS	20240201ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		02/01/2024	02/01/2024	W	\$239.93
	10L000 4590 0000 00 000000						23-24			202300313		\$239.93
												\$239.93
TRSSO 001	TRS STATE OF ILLINOIS	20240201ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		02/01/2024	02/01/2024	W	\$650.00
	10L000 4590 0000 00 000000						23-24			202300313		\$650.00
												\$650.00
NUMBER OF INVOICES: 2											\$889.93	
TRUCI 001	TRUCK CENTERS, INC.	F120338474:01	0000000000	0224	BNK5	TRANS-950 BATTERY	B		01/24/2024	02/21/2024	R	\$1,141.10
	40E000 2552 5400 00 000000					TRANS CO EQUIPMENT	23-24					\$1,141.10
												\$1,141.10
NUMBER OF INVOICES: 1											\$1,141.10	
VIOLAJOS000	VIOLA, JOSEPH	12.73	3212024001	0224	BNK5	MILEAGE-LLCC-SAT TRAINING	P	B	01/17/2024	02/21/2024	A	\$12.73
	100	EULER- GUIDANCE TRAVEL					23-24					\$12.73
	10E000 2120 3320 00 000000					GUID PS TRAVEL				1.00		\$12.73
						NONEM						\$12.73
VIOLAJOS000	VIOLA, JOSEPH	500.00	0012024016	0224	BNK5	EPOL 599	P	B	01/17/2023	02/21/2024	A	\$500.00
	100	TUITION REIMBURSEMENT ALLOCATION -					23-24					\$500.00
		23-24 VIOLA								1.00		\$500.00

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			
WEST ROB000	WEST, ROBERT	100.00		*****CONTINUED*****											
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM			23-24		105084		\$100.00			
												\$100.00			
												NUMBER OF INVOICES: 1	\$100.00		
WETTEDAN000	WETTER, DANIEL	90.00	0000000000	50	BNK2	BOYS VARSITY	H	12/12/2023	01/31/2024	S		\$90.00			
						BASKETBALL-12/12/23									
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM			23-24		105055		\$90.00			
												\$90.00			
												NUMBER OF INVOICES: 1	\$90.00		
												TOTAL NUMBER OF BATCH INVOICES: 238	\$1,825,293.34		
												TOTAL NUMBER OF HISTORY INVOICES: 67	\$94,255.48		
												68 ACH CHECK INVOICES	\$1,616,827.16		
												87 COMPUTER CHECK INVOICES	\$159,048.50		
												1 VOID CHECK INVOICES	\$-330.00		
												149 WIRE TRAN CHECK INVOICES	\$144,003.16		
												TOTAL INVOICES: 305	\$1,919,548.82		
												BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												BNK2	**A000 1050 0000 00 000000	\$5,388.03	\$5,388.03
												BNK5	**A000 1010 0000 00 000000	\$1,914,160.79	\$1,914,160.79

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	Jan. 31, 2024 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	-9,103.12	5,616.44	-10,483.58
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	-47.00	0.00	-1,250.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-453.00	-81.19	0.00	-534.19
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	258.08	82.49
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	-1,576.87	2,400.99	-2,746.94
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
95L103 8125 0000 00 000000	NONCATE/LIBRARY BIRTHDAY BOOK CLUB	0.00	0.00	0.00	0.00
95L103 8126 0000 00 000000	NONCATE/LIBRARY FINES	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-29,837.77	-11,484.84	8,335.29	-32,987.32
	Total Liability Accounts:	-29,837.77	-11,484.84	8,335.29	-32,987.32
	Grand Total:	-29,837.77	-11,484.84	8,335.29	-32,987.32

***** 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		10,394.43CR	
01/03/2024	Receipt	628	NBE SOCIAL FUND	STAFF CHRISTMAS PARTY	250.00CR	10,644.43CR	L 8101 0000 00 000000
01/05/2024	Receipt	630	VARIOUS PAYORS	CISCO FIELD TRIP UIS	24.00CR	10,668.43CR	L 8101 0000 00 000000
01/08/2024	Receipt	631	VARIOUS PAYORS	2CH GRADE SMITH UIS	22.00CR	10,690.43CR	L 8101 0000 00 000000
01/11/2024	Receipt	634	VARIOUS PAYORS	FIELD TRIP MONEY-UIS	6.00CR	10,696.43CR	L 8101 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-UIS	118.00	10,578.43CR	L 8101 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-UIS	142.00	10,436.43CR	L 8101 0000 00 000000
01/18/2024	Check	200522	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-PAPA JOHNS	196.85	10,239.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 BEROLA UIS-VARIOUS	32.00CR	10,271.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	2ND DAVIS UIS-TAHANNI	2.00CR	10,273.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 MAUS UIS-VARIOUS	30.00CR	10,303.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 MAUS UIS-GOSSETT	2.00CR	10,305.58CR	L 8101 0000 00 000000
01/25/2024	Receipt	636	VARIOUS PAYORS	4 HEMPHILL UIS-VARIOUS	34.00CR	10,339.58CR	L 8101 0000 00 000000
01/26/2024	Receipt	637	VARIOUS PAYORS	3RD COX UIS	30.00CR	10,369.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	638	VARIOUS PAYORS	3S UIS FIELD TRIP	30.00CR	10,399.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	638	VARIOUS PAYORS	2 COOPER UIS FIELD TRIP-GOSSETT	2.00CR	10,401.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	638	VARIOUS PAYORS	2 COOPER UIS FIELD TRIP	26.00CR	10,427.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	639	VARIOUS PAYORS	3 MORAN UIS FIELD TRIP	26.00CR	10,453.58CR	L 8101 0000 00 000000
01/31/2024	Receipt	639	VARIOUS PAYORS	3IACONO UIS FIELD TRIP	30.00CR	10,483.58CR	L 8101 0000 00 000000
				Ending balance		10,483.58CR	

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	
01/08/2024	Receipt		633 VARIOUS PAYORS	LIFETOUCH YEARBOOK-ASIAH CASS	19.00CR	1,250.22CR	L 8107 0000 00 000000
				Ending balance		1,250.22CR	
Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	
Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		523.96CR	
01/25/2024	Receipt		635 SPRINGFIELD PEPSI COLA	SODA MACHINES	10.23CR	534.19CR	L 8109 0000 00 000000
				Ending balance		534.19CR	
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	
01/18/2024	Check		200521 NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	68.49	82.49	L 8111 0000 00 000000
				Ending balance		82.49	
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	

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
				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		3,391.37CR	
01/04/2024	Receipt	629	VARIOUS PAYORS	TAX REIMB	2.08CR	3,393.45CR	L 8113 0000 00 000000
01/08/2024	Receipt	632	MARR ANGELA M.	TAX FROM MENARDS REIM	4.63CR	3,398.08CR	L 8113 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DOLLAR TREE-SALTY	32.47	3,365.61CR	L 8113 0000 00 000000
01/18/2024	Check	200521	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-FIVE BELOW-SALTY	351.45	3,014.16CR	L 8113 0000 00 000000
01/18/2024	Check	200522	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-DOLLAR TREE-SALTY DOU	24.24	2,989.92CR	L 8113 0000 00 000000
01/18/2024	Check	200522	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-FIVE BELOW-SALTY DOU	242.98	2,746.94CR	L 8113 0000 00 000000
				Ending balance		2,746.94CR	

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2024 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-816.49	-1,011.25	1,213.69	-614.05
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,867.11	-16,416.24	17,012.74	-4,270.61
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-14,755.00	12,572.19	-12,623.59
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-7,547.77	-4,449.25	8,864.29	-3,132.73
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,106.15	-4,314.00	3,501.59	-2,918.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-4,214.84	-13,928.51	11,813.82	-6,329.53
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	11,341.37	-8,122.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,685.36	0.00	135.00	-5,550.36
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	229.92	-7,754.42
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-377.54	0.00	84.28	-293.26
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-2,797.62	-1,359.50	2,352.91	-1,804.21
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	773.28	-1,155.30
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	-10,651.36	11,837.16	-3,266.46
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	1,954.04	-2,778.85
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	6,839.29	-1,723.90

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,149.74	0.00	333.68	-1,816.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-29,730.47	-39,639.21	21,789.04	-47,580.64
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	-25,261.94	30,270.56	-1,191.91
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,274.20	14,451.59	-22,150.01
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	-2,037.96	35.98	-3,157.35
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-1,322.00	7,734.14	-2,047.56
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-4,364.25	2,052.90	-4,398.74
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	515.60	-2,851.07
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	1,868.25	-528.00	198.78	1,539.03
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-878.74	-345.00	325.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-1,843.34	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	1,083.02	-1,646.53
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	-15,855.45	26,450.32	-16,671.81
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	-834.01	645.22	-5,764.33

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2024 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	-252,226.99	227,252.92	-251,984.52
	Total Liability Accounts:	-227,010.45	-252,226.99	227,252.92	-251,984.52
	Grand Total:	-227,010.45	-252,226.99	227,252.92	-251,984.52

***** 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		1,827.74CR	
01/03/2024	Check	305248	CAROLINA BIOLOGICAL SUPPLY	ECLIPSE SHADES	201.47	1,626.27CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-NIKE-STUDENT	60.53	1,565.74CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SHOE	84.98	1,480.76CR	L 9101 0000 00 000000
				CARNIVAL-STUDENT			
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-LEGENDARY WHITE TAIL	71.12	1,409.64CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-JC PENNEYS STUDENT	26.55	1,383.09CR	L 9101 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-STUDENT	65.49	1,317.60CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-JC PENNEYS	64.77	1,252.83CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	30.02	1,222.81CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	38.14	1,184.67CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	142.57	1,042.10CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	26.80	1,015.30CR	L 9101 0000 00 000000
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-PAPA JOHNS	401.25	614.05CR	L 9101 0000 00 000000
				Ending balance		614.05CR	

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	
01/08/2024	Check	305249	PRIMO DESIGNS	NEW BERLIN CHEER NAVY	437.00	4,271.11CR	L 9102 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-FAB FOX TICKETS	1,383.80	2,887.31CR	L 9102 0000 00 000000
01/18/2024	JE	000004716		TRANSFER FROM 9102 TO 9228	300.00	2,587.31CR	L 9102 0000 00 000000
01/18/2024	JE	000004717		TRANSFER FROM 9228 TO 9102-PIZZA SALES	774.30CR	3,361.61CR	L 9102 0000 00 000000
01/18/2024	Receipt	1814	GEBHARDT KIRSTIN E	JH CHEER	472.00CR	3,833.61CR	L 9102 0000 00 000000
01/24/2024	Void Chk	305249	PRIMO DESIGNS	NEW BERLIN CHEER NAVY	437.00CR	4,270.61CR	L 9102 0000 00 000000
				Ending balance		4,270.61CR	

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		14,715.37CR	
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-STARBUCKS-DRINKS	34.50	14,680.87CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-TARGET-ANGEL TREE	556.93	14,123.94CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART-ANGEL TREE	295.69	13,828.25CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-OLD NAVY-CLOTHES	198.91	13,629.34CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-XOCHIMILCO	84.71	13,544.63CR	L 9103 0000 00 000000

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL//NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS-GAME, ICE CREAM	307.74	13,236.89CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-TARGET-COOKIE DECO	105.26	13,131.63CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-MEIJER-GINGERBREAD	109.72	13,021.91CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	17.82	13,004.09CR	L 9103 0000 00 000000
01/18/2024	Check	305260	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	288.59	12,715.50CR	L 9103 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON	7.99	12,707.51CR	L 9103 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-KRISPY KREME	83.92	12,623.59CR	L 9103 0000 00 000000
				Ending balance		12,623.59CR	

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		4,215.62CR	
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-CONSESSION TOURN	807.05	3,408.57CR	L 9104 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-PRETZELS	75.96	3,332.61CR	L 9104 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS CONCESSION TOURN	106.00	3,226.61CR	L 9104 0000 00 000000
01/26/2024	Check	305272	BANDY BRIAN K	PAPA JOHNS FOR THE TEAM	93.88	3,132.73CR	L 9104 0000 00 000000
				Ending balance		3,132.73CR	

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	
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-PAPA JOHNS YEAR END	275.22	2,918.56CR	L 9105 0000 00 000000
				Ending balance		2,918.56CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,104.44CR	
01/08/2024	Check	305250	CUBBY HOLE	VOLLEYBALL SWEATSHIRTS	1,678.35	426.09CR	L 9106 0000 00 000000
01/08/2024	Receipt	1805	SPRINGFIELD CHRISTIAN SCHOOL	VOLLEYBALL ENTRY FEE	200.00CR	626.09CR	L 9106 0000 00 000000
01/08/2024	Receipt	1807	BSN SPORTS LLC	SALES OF SHIRTS	84.00CR	710.09CR	L 9106 0000 00 000000
01/09/2024	Receipt	1808	VARIOUS PAYORS	APPEREAL	1,197.00CR	1,907.09CR	L 9106 0000 00 000000
01/09/2024	Receipt	1808	VARIOUS PAYORS	SERVE-A-THON	2,639.50CR	4,546.59CR	L 9106 0000 00 000000
01/09/2024	Receipt	1808	VARIOUS PAYORS	APPEREAL	1,793.00CR	6,339.59CR	L 9106 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/09/2024	Receipt	1808	VARIOUS PAYORS	SERVE-A-THON	557.00CR	6,896.59CR	L 9106 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-SUPPLIES	31.98	6,864.61CR	L 9106 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-VOLLEYBALLUSA-SPIKE I	630.08	6,234.53CR	L 9106 0000 00 000000
01/18/2024	Receipt	1812	VARIOUS PAYORS	SERV-A-THON	95.00CR	6,329.53CR	L 9106 0000 00 000000
				Ending balance		6,329.53CR	

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	
01/18/2024	Check	305257	STINSON CURT	JR HIGH AWARD PLAQUES	200.00	11,956.15CR	L 9110 0000 00 000000
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-BOOMBAH	3,833.32	8,122.83CR	L 9110 0000 00 000000
				Ending balance		8,122.83CR	

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	
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-ATHLETIC,NET	135.00	5,550.36CR	L 9114 0000 00 000000
				Ending balance		5,550.36CR	

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	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DG-TRAINING	93.90	7,890.44CR	L 9201 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-PIZZA	89.80	7,800.64CR	L 9201 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS PIZZA	46.22	7,754.42CR	L 9201 0000 00 000000
				Ending balance		7,754.42CR	

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	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-PARTY CITY-BALLOONS	53.60	323.94CR	L 9202 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-COUNTY MARKET-COOKIES	30.68	293.26CR	L 9202 0000 00 000000
				Ending balance		293.26CR	

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	
01/18/2024	Check	305269	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WESTERN IL CHICK FIL	38.35	1,842.36CR	L 9203 0000 00 000000
01/18/2024	Check	305269	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MCDONALDS	38.15	1,804.21CR	L 9203 0000 00 000000
				Ending balance		1,804.21CR	

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	
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AZTCA	243.10	1,285.48CR	L 9208 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-4 AMINGOS-GIFT	50.00	1,235.48CR	L 9208 0000 00 000000

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
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CARD CREDIT CARD CHARGES NOV-EL XOCHIMILCO	80.18	1,155.30CR	L 9208 0000 00 000000
				Ending balance		1,155.30CR	
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	
01/11/2024	Check	305252	STRITZEL OWEN	FAIR MONEY	218.22	6,299.38CR	L 9216 0000 00 000000
01/11/2024	Check	305253	CRAIN WILLIAM	FAIR MONEY	72.74	6,226.64CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/11/2024	Receipt	1810	VARIOUS PAYORS	DONATION-ESTELL	92.00CR	6,318.64CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	CHRISTMAS TREES-LOVING	40.00CR	6,358.64CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	RODEO TICKETS-WILLIMSVILLE	280.00CR	6,638.64CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	FALL GAIN MONEY	290.96CR	6,929.60CR	L 9216 0000 00 000000
01/11/2024	Receipt	1810	VARIOUS PAYORS	CASH-MISC	200.00CR	7,129.60CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-NATIONAL FFS-POLO	284.93	6,844.67CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-TEXAS ROADHOUSE	388.21	6,456.46CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DG	147.04	6,309.42CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART	183.36	6,126.06CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART	18.98	6,107.08CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SUBWAY	85.78	6,021.30CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-ROAD RANGER	8.07	6,013.23CR	L 9216 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-WALMART	25.68	5,987.55CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-SNACK DRINK	160.86	5,826.69CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-QUALITY INN	512.43	5,314.26CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-QUALITY INN	512.43	4,801.83CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-QUALITY INN	512.43	4,289.40CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WENDYS	68.81	4,220.59CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-BEASLEY TOUR	91.00	4,129.59CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CULVERS	76.77	4,052.82CR	L 9216 0000 00 000000
01/18/2024	Check	305267	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-COMBAT OPS	140.00	3,912.82CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-DOMINOS	113.76	3,799.06CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WAFFLE HOUSE	65.00	3,734.06CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WAFFLE HOUSE	48.75	3,685.31CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-TACO BELL	72.43	3,612.88CR	L 9216 0000 00 000000
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-O CHARLEY	216.42	3,396.46CR	L 9216 0000 00 000000
01/29/2024	Check	305275	ILLINOIS ASSOCIATION FFA	GROUND ZERO	680.00	2,716.46CR	L 9216 0000 00 000000
01/29/2024	Check	305275	ILLINOIS ASSOCIATION FFA	CREDIT	95.00CR	2,811.46CR	L 9216 0000 00 000000
01/30/2024	Receipt	1821	VARIOUS PAYORS	COSTELLO-FUNDRAISER	130.00CR	2,941.46CR	L 9216 0000 00 000000
01/30/2024	Receipt	1821	VARIOUS PAYORS	I A A F QUEEN BANQUET-DONATION	325.00CR	3,266.46CR	L 9216 0000 00 000000
				Ending balance		3,266.46CR	

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	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-FCCLA-SUES	611.00	2,991.89CR	L 9218 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-PRETZEL FUND	161.29	2,830.60CR	L 9218 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-PRETZEL FUND	51.75	2,778.85CR	L 9218 0000 00 000000
				Ending balance		2,778.85CR	

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	
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-AMAZON-BASEBALLS	274.95	3,141.56CR	L 9223 0000 00 000000
01/24/2024	Check	305270	GAME ONE	TANNER PRO BATTING TEE	370.07	2,771.49CR	L 9223 0000 00 000000
01/24/2024	Check	305271	GAME ONE	PRACTICE BASEBALLS	876.00	1,895.49CR	L 9223 0000 00 000000
01/30/2024	Check	305277	GAME ONE	PRO FUNGO	171.59	1,723.90CR	L 9223 0000 00 000000
				Ending balance		1,723.90CR	

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	
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-NECKLACES	78.68	1,841.06CR	L 9224 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-GIFT CARD HALLOWEEN	25.00	1,816.06CR	L 9224 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-GIFT CARD HALLOWEEN	25.00CR	1,841.06CR	L 9224 0000 00 000000
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-GIFT CARD HALLOWEEN	25.00	1,816.06CR	L 9224 0000 00 000000
				Ending balance		1,816.06CR	

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		49,658.15CR	
01/11/2024	Check	305256	BSN SPORTS LLC	TEAM SHIRT DESIGN	207.69	49,450.46CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CAPONES-TEAM MEAL	334.71	49,115.75CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CULVERS-TEAM MEAL	352.97	48,762.78CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS-TURKEY TOURN	33.34	48,729.44CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS-TURKEY TOURN	10.98	48,718.46CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS TURKEY TOURN	38.78	48,679.68CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS-TURKEY TOURN	244.34	48,435.34CR	L 9226 0000 00 000000
01/18/2024	Check	305259	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-GFS-TURKEY TOURN	56.80	48,378.54CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-TURKEY TOUR	119.84	48,258.70CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-TURKEY TOURNEY	132.20	48,126.50CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MEIJER TURKEY TOURN	179.80	47,946.70CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MEIJER	107.88	47,838.82CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS	612.60	47,226.22CR	L 9226 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SAMS-TURKEY TOURN	145.58	47,080.64CR	L 9226 0000 00 000000
01/18/2024	Receipt	1813	VARIOUS PAYORS	SOLID CONCRETE SOLUTIONS-DONATION FROM LANPHIER MLK	500.00CR	47,580.64CR	L 9226 0000 00 000000
				Ending balance		47,580.64CR	

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		2,219.56CR	
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-COWHICK	88.00CR	2,307.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-HERMES	88.00CR	2,395.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-WALLACE	88.00CR	2,483.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-MOLLOY	88.00CR	2,571.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-STaub	88.00CR	2,659.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-MOON	88.00CR	2,747.56CR	L 9228 0000 00 000000
01/08/2024	Receipt	1806	VARIOUS PAYORS	CHEER SHOES-BENTLEY	88.00CR	2,835.56CR	L 9228 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-DG-SOCKS	17.50	2,818.06CR	L 9228 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS HOST ROOM	113.76	2,704.30CR	L 9228 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CHEER ZONE	97.97	2,606.33CR	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CHEERSOUND	394.00	2,212.33CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CHEER SOUND-MUSIC	4.99	2,207.34CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CHEERZONE-SHOES	679.92	1,527.42CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CHEERZONE-SHOES	84.99CR	1,612.41CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-NFINITY-SHOES	104.99	1,507.42CR	L 9228 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-CAPITOL BLUE PRINT-	122.21	1,385.21CR	L 9228 0000 00 000000
01/18/2024	JE	000004716		TRANSFER FROM 9102 TO 9228	300.00CR	1,685.21CR	L 9228 0000 00 000000
01/18/2024	JE	000004717		TRANSFER FROM 9228 TO 9102-PIZZA SALES	774.30	910.91CR	L 9228 0000 00 000000
01/24/2024	Receipt	1819	COWHICK AMY	CHEER SHOES	88.00CR	998.91CR	L 9228 0000 00 000000
01/25/2024	Receipt	1820	VARIOUS PAYORS	CHEER-BRUNSMAN	281.00CR	1,279.91CR	L 9228 0000 00 000000
01/26/2024	Check	305273	COWHICK AMY	PAID TWICE FOR SHOES	88.00	1,191.91CR	L 9228 0000 00 000000
				Ending balance		1,191.91CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		22,247.01CR	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-COACHTUBE	97.00	22,150.01CR	L 9229 0000 00 000000
				Ending balance		22,150.01CR	

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		17,139.29CR	
				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		3,107.33CR	
01/31/2024	JE	000004736		JANUARY 2024 INTEREST	50.02CR	3,157.35CR	L 9232 0000 00 000000
				Ending balance		3,157.35CR	

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		5,880.88CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA//NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/18/2024	Check	305261	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-BOOMBAH	3,833.32	2,047.56CR	L 9233 0000 00 000000
				Ending balance		2,047.56CR	

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		4,177.11CR	
01/10/2024	Check	305251	NEW BERLIN CUSD #16	REIMB CAFE FOR COOKIES	158.25	4,018.86CR	L 9236 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-AIRFRYER	35.00	3,983.86CR	L 9236 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-AFTER PROM	94.11	3,889.75CR	L 9236 0000 00 000000
01/18/2024	Check	305265	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-WALMART-AFTER PROM	164.76	3,724.99CR	L 9236 0000 00 000000
01/18/2024	Receipt	1811	HEARTLAND CREDIT UNION	SADD SPONSOR	150.00CR	3,874.99CR	L 9236 0000 00 000000
01/19/2024	Receipt	1815	VARIOUS PAYORS	COOKIE SALES	462.00CR	4,336.99CR	L 9236 0000 00 000000
01/24/2024	Receipt	1816	VARIOUS PAYORS	COOKIE SALES	220.00CR	4,556.99CR	L 9236 0000 00 000000
01/26/2024	Check	305274	NEW BERLIN CUSD #16	COOKIES-GFS	158.25	4,398.74CR	L 9236 0000 00 000000
				Ending balance		4,398.74CR	

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	
01/18/2024	Check	305266	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-ATHLETIC	135.00	2,851.07CR	L 9241 0000 00 000000
				Ending balance		2,851.07CR	

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	
01/18/2024	Check	305268	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-SUBWAY	104.78	1,539.03	L 9242 0000 00 000000
				Ending balance		1,539.03	

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	
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-KIWANIS-DUES	325.00	898.74CR	L 9246 0000 00 000000

Account: 95L400 9246 0000 00 000000							HS KEY CLUB//NONCATE	/HS KEY CLUB
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Ending balance		898.74CR		
Account: 95L400 9249 0000 00 000000							HS SCHOL BOWL//NONCATE	/HS SCHOLARSHIP BOWL
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		1,767.34CR		
				Ending balance		1,767.34CR		
Account: 95L400 9250 0000 00 000000							HS CLASS 2005//NONCATE	/HS CLASS OF 2005
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		271.88CR		
				Ending balance		271.88CR		
Account: 95L400 9251 0000 00 000000							HS TECH PREP//NONCATE	/HS TECHNICAL PREP
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		7.67CR		
				Ending balance		7.67CR		
Account: 95L400 9252 0000 00 000000							HS CLASS 2006//NONCATE	/HS CLASS OF 2006
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		259.00CR		
				Ending balance		259.00CR		
Account: 95L400 9255 0000 00 000000							HS DISCRETION//NONCATE	/HS DISCRETIONARY
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		219.69CR		
				Ending balance		219.69CR		
Account: 95L400 9258 0000 00 000000							HS SPORTS COMP//NONCATE	/HS SPORTS COMPLEX
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9260 0000 00 000000							HS CLASS 2009//NONCATE	/HS CLASS OF 2009
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>	
				Beginning balance		442.73CR		
				Ending balance		442.73CR		

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

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	
01/18/2024	Check	305262	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-AMAZON-PRESENTER	27.18	1,683.53CR	L 9263 0000 00 000000
01/18/2024	Check	305263	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-CANVA	37.00	1,646.53CR	L 9263 0000 00 000000
				Ending balance		1,646.53CR	

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		18,971.23CR	
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-MEL O CREAM	84.70	18,886.53CR	L 9274 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-SAMS-BREAKFAST	143.19	18,743.34CR	L 9274 0000 00 000000
01/18/2024	Check	305258	NEW BERLIN CUSD #16	CREDIT CARD CHARGES DEC-INDIGO	2,977.20	15,766.14CR	L 9274 0000 00 000000
01/18/2024	Check	305264	NEW BERLIN CUSD #16	CREDIT CARD CHARGES NOV-MEL O CREAM	91.42	15,674.72CR	L 9274 0000 00 000000
01/24/2024	Receipt	1817	PLAYON SPORTS	PLAYON CHECK	952.09CR	16,626.81CR	L 9274 0000 00 000000
01/24/2024	Receipt	1818	SANG CO HS PRINCIP. ASSOC	SANG COUNTY TOURNEY	300.00CR	16,926.81CR	L 9274 0000 00 000000
01/30/2024	Check	305276	ROYAL PUBLISHING	2024 IESA CHEERLEADING CHAMPIONSHIP BANNER	255.00	16,671.81CR	L 9274 0000 00 000000
				Ending balance		16,671.81CR	

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	

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
				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	
01/11/2024	Check	305254	WALTON DYLAN	GREENHOUSE MANAGER	250.00	5,796.32CR	L 9282 0000 00 000000
01/11/2024	Check	305255	CROW MILEY	GREENHOUSE MANAGER MONEY	250.00	5,546.32CR	L 9282 0000 00 000000
01/11/2024	Receipt	1809	WILLIAMSVILLE HIGH SCHOOL	MUMS	218.01CR	5,764.33CR	L 9282 0000 00 000000
				Ending balance		5,764.33CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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 01/18/2024 through 02/14/2024 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
CHRISTOPHER CANSLER	CAF	000060675	R		156.52		7.04	149.48		7.40	11.97				130.11
JAMIE M HULETT	AIDE	000060676	R		1,075.14		101.23	973.91	40.17	41.54	78.20				814.00
LAUREN F HULETT	AIDE	000060677	R		944.76		95.36	849.40	51.61	42.05	68.23				687.51
ZACHARY J PEECHER	BLD	000060678	R	1,561.67	1.50		141.14	1,422.03	130.98	70.39	114.17	36.45			1,070.04
ELIZABETH L BAUMBERGER	SUB	000060679	R		120.00		11.88	108.12	35.00	5.35	1.74				66.03
KAREN E DENNIS	SUB	000060680	R		120.00		1.19	118.81			9.18				109.63
ANDREW B HEIRONIMUS	NSC	000060681	R		80.00			80.00			6.12				73.88
OLGA R LOPEZ	SOCIA	900069151	R	2,751.39			203.28	2,548.11	393.59	121.13	37.34	55.00			1,941.05
ANGELA M ALLEN	CAF	900069152	R		811.50		89.37	722.13		35.75	58.04				628.34
AMY M ANKROM	AIDE	900069153	R		894.13		126.82	767.31		31.31	61.78	66.33			607.89
ANDREW J BALL	BLD	900069154	R	1,312.50			116.26	1,196.24	60.88	54.21	96.03	9.95			975.17
KATHERINE BARRETT	TCH	900069155	R	2,052.46			80.60	1,971.86	175.46	92.61	28.89	53.80			1,621.10
ALEXANDER D BARRY	AIDE	900069156	R		806.08		36.27	769.81		38.11	61.67	21.12			648.91
ASHLEY C BEROLA	TCH	900069157	R	1,618.09			299.73	1,318.36	75.54	65.26	22.63	99.05			1,055.88
TYLER T BEROLA	TCH	900069158	R	1,942.09			199.51	1,742.58	169.44	86.26	27.29	90.70			1,368.89
GRACE M BIBB	AIDE	900069159	R		924.80		41.62	883.18	7.21	43.72	70.75	92.48			669.02
ELIZABETH K BIRCH	TCH	900069160	R	2,280.59			52.29	2,228.30	166.56	110.30	32.64	86.46			1,832.34
MOLLY K BOOHER	TCH	900069161	R	2,464.25			81.57	2,382.68	120.59	117.94	34.90	54.40			2,054.85
JAMIE A. BROWN	TCH	900069162	R	2,543.13			279.46	2,263.67	149.31	107.05	36.88	54.40			1,916.03
JENNIFER E BROWN	TCH	900069163	R	601.14			133.20	467.94	3.88	23.16	7.61	83.37			349.92
MICHAEL CHEEK	BLD	900069164	R	1,378.34	0.33		62.04	1,316.63	36.35	65.17	105.47	47.30			1,062.34
JENNA L CISCO	TCH	900069165	R	1,587.42			207.38	1,380.04	82.94	63.31	23.00	95.37			1,115.42
RACHEL R. COOPER	TCH	900069166	R	3,050.55			41.97	3,008.58	450.76	148.92	44.06	155.00			2,209.84
KARA L COX	TCH	900069167	R	3,091.63			55.63	3,036.00	263.49	150.28	44.47	55.00			2,522.76
GRACE CRAWFORD	TCH	900069168	R	1,232.58			67.92	1,164.66	57.09	52.65	17.60				1,037.32
TRAVIS L CREASEY	BLD	900069169	R	1,378.34			119.23	1,259.11	68.43	62.33	101.07	23.40			1,003.88
CAMERON CUMMINGS	TCH	900069170	R	1,635.05			16.17	1,618.88	111.60	80.13	26.66	22.63			1,377.86
KEVIN M. CUMMINS	TECH	900069171	R	3,818.67			171.84	3,646.83	562.34	165.51	292.13	32.00			2,594.85
JAMES DAMBACHER	TCH	900069172	R	2,503.42			24.76	2,478.66	7.11	107.69	36.30	521.00			1,806.56
JOELLEN DANENBERGER	SEC	900069173	R		1,191.76		143.71	1,048.05	111.10	51.88	84.27	22.00			778.80
SKYLER E DAVIS	TCH	900069174	R	1,610.62			234.23	1,376.39	82.50	68.13	23.21	52.87			1,149.68
CARRIE J DAWDY	TCH	900069175	R	2,179.58			184.62	1,994.96	74.44	88.75	29.24	57.13			1,745.40
MAKENNA L DAWDY	TCHPT	900069176	R		1,324.10		13.10	1,311.00	49.99	64.89	19.20				1,176.92
AMANDA M FLESHMAN	TCH	900069177	R	1,887.13	75.00		415.23	1,546.90		61.57	22.71	53.80			1,408.82
COURTNEY FRY	TCH	900069178	R	2,136.71			21.13	2,115.58	6.56	94.72	30.98	36.30			1,947.02

Check Dates 01/18/2024 through 02/14/2024 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
EARL GREEN	AIDE	900069179	R	238.12	1,030.37		57.08	1,211.41	38.30	59.96	97.04				1,016.11
SHELLEY L HAAS	ASPRI	900069180	R	3,361.97			160.33	3,201.64	283.36	158.48	46.91	325.00			2,387.89
CARLI HEMPHILL	TCH	900069181	R	1,245.03			49.66	1,195.37	60.78	54.17	18.05	250.00			812.37
JACK C HEPPELRY	BLDS	900069182	R		578.70			578.70		28.65	44.27				505.78
MICAH M HOLLOWAY	TCH	900069183	R	2,257.04			150.33	2,106.71	153.60	98.28	31.85	113.61			1,709.37
CHRISTINA L IACONO	TCH	900069184	R	1,999.97			219.42	1,780.55	131.00	88.14	28.42	52.87			1,480.12
KIMBERLY S. JONES	AIDE	900069185	R		943.75		44.06	899.69		44.53	72.07	8.00			775.09
WENDY C KANLLAKAN	TCH	900069186	R	2,714.62			860.00	1,854.62	200.22	86.80	38.16	61.15			1,468.29
VINCENT E KING	BLD	900069187	R	1,416.67	126.40		90.10	1,452.97	77.38	71.92	116.46	12.00			1,175.21
TRUDY L KUNZ	CAF	900069188	R		426.27		19.18	407.09		20.15	32.61				354.33
AUDREY P LANZOTTI	TCH	900069189	R	1,985.29	73.14		63.10	1,995.33	199.77	93.77	29.23	79.54			1,593.02
MORGAN M LONERGAN	AIDE	900069190	R		500.54		-579.67	1,080.21	26.91	53.47	84.36				915.47
JOLENE M LUCA	TCH	900069191	R	2,611.70	45.00		291.94	2,364.76	117.77	117.06	38.52	55.00			2,036.41
ERIN M LUTTRELL	TCH	900069192	R	2,414.51			254.53	2,159.98	93.20	106.92	33.55	91.82			1,834.49
ANGELA M. MARR	SEC	900069193	R		1,014.65		755.22	259.43		12.84	23.34				223.25
SAMANTHA MARTIN	AIDE	900069194	R		977.84		95.59	882.25	7.11	37.00	70.86				767.28
TAYLOR L MAUS	TCH	900069195	R	2,227.98			261.67	1,966.31	135.12	97.33	31.01	54.40			1,648.45
STACEY R. MAXSON	TCH	900069196	R	2,778.06			87.78	2,690.28	200.50	133.17	39.41	104.28			2,212.92
JENNIFER M MCQUALITY	TCH	900069197	R	1,958.37			19.37	1,939.00	110.35	90.98	28.40				1,709.27
DANIELLE R MENSER	AIDE	900069198	R		933.11		241.86	691.25	35.79	34.22	64.22	57.97			499.05
KATELYNN MORAN	TCH	900069199	R	1,587.42			314.11	1,273.31	70.13	58.03	22.14	99.99			1,023.02
NICHOLAS R. MORRISON	AIDE	900069200	R		1,137.10		104.02	1,033.08	71.08	51.14	82.94	165.58			662.34
BRIAN K. NICKELSON	BLD	900069201	R	1,561.67	54.62		115.47	1,500.82	118.93	69.29	120.38	184.07			1,008.15
WHITNEY N PEECHER	TCH	900069202	R	2,328.77			23.03	2,305.74	215.52	109.13	33.77	54.40			1,892.92
HEATHER R PIDCOCK	DIRFS	900069203	R	1,990.63			167.21	1,823.42		90.26	146.35	27.05			1,559.76
PARLEE A REEVE	NURSE	900069204	R		2,030.16		91.36	1,938.80	31.66	95.97	155.31				1,655.86
MADISON D REYNOLDS	TCH	900069205	R	1,980.92			129.14	1,851.78	139.55	86.66	28.57	54.40			1,542.60
KARLIE JL ROUSE	TCH	900069206	R	1,602.68			128.04	1,474.64	94.29	72.99	23.24	84.55			1,199.57
BRETT A RUPPEL	BLD	900069207	R	1,312.50	1.42		119.43	1,194.49	60.67	54.13	95.90				983.79
HOLLY M. RUPPEL	TCH	900069208	R	2,928.97			98.97	2,830.00	361.48	140.09	42.47	55.00			2,230.96
SARAH B SMITH	TCH	900069209	R	3,078.16			461.38	2,616.78	410.07	124.53	44.63	55.00			1,982.55
DARCI M STECK	TCH	900069210	R	2,579.14			25.51	2,553.63	162.31	112.28	37.40				2,241.64
HANNAH D STECK	AIDE	900069211	R		924.16		41.59	882.57	7.15	43.69	70.70				761.03
WHITNEY R SUTERA	AIDE	900069212	R		1,019.47		182.06	837.41		41.45	67.57				728.39
EMILY K SWOROBOWICZ	TCH	900069213	R	2,838.02			278.12	2,559.90	184.85	116.71	40.79				2,217.55

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EMILY TIPSWORD	AIDE	900069214	R		858.15		38.62	819.53	0.84	40.57	65.65				712.47
McKENZIE WARD	AIDE	900069215	R		925.91		85.19	840.72	32.96	41.62	68.92	11.51			685.71
MARY R BAUMAN	TCH	900069216	R	2,694.42			117.25	2,577.17	208.43	127.57	38.19	246.92			1,956.06
NICOLE M BURKE	TCH	900069217	R	2,926.77			93.89	2,832.88	362.11	140.23	41.50	55.00			2,234.04
MELISSA CHARNESKI	TCH	900069218	R	1,417.59	505.99		59.96	1,863.62	185.24	86.90	58.93	125.89			1,406.66
REBECCA CURRY	AIDE	900069219	R		1,035.60		187.91	847.69		41.96	68.42	38.04			699.27
TONYA K. DELANEY	TCH	900069220	R	3,588.70			102.34	3,486.36	253.03	172.57	51.07	55.60			2,954.09
MARY M DILLON	TCH	900069221	R	2,666.25			513.83	2,152.42		91.54	32.46	92.35			1,936.07
KIRSTIN E GEBHARDT	TCH	900069222	R	2,376.85			310.07	2,066.78	165.35	102.31	31.40	103.01			1,664.71
DANIEL HIRST	BLD	900069223	R	1,378.34	2.48		83.99	1,296.83	72.95	59.19	103.97	21.45			1,039.27
OLIVIA R KILLION	TCH	900069224	R	1,887.13	45.00		20.30	1,911.83	146.75	89.63	28.00	53.80			1,593.65
SARAH L KNEPLER	TCH	900069225	R	2,500.26	80.00		85.22	2,495.04	287.78	123.50	36.98	154.40			1,892.38
KELSIE L KNOX	TCHPT	900069226	R		960.00		9.49	950.51		33.71	13.92				902.88
KATHRYN L LOGSDON	SEC	900069227	R		1,013.27		125.99	887.28		43.92	71.37				771.99
LUANNE M. LOVING	AIDE	900069228	R		1,484.40		66.80	1,417.60	90.65	63.50	113.55				1,149.90
ABIGAIL MAGRATH	TCH	900069229	R	1,871.79			283.61	1,588.18	150.91	78.61	27.02	424.92			906.72
RYAN L MCDONALD	TCH	900069230	R	1,999.55	40.00		159.36	1,880.19	164.46	88.07	30.03				1,597.63
JENNIFER D OGDEN-TOM	TCH	900069231	R	2,844.70			903.21	1,941.49	193.31	91.10	37.98	54.40			1,564.70
BREANN N OSWALD	TCH	900069232	R	1,985.29			79.93	1,905.36	145.98	89.31	27.91	88.07			1,554.09
BRANDON J RADFORD	JHPRI	900069233	R	3,458.34			54.86	3,403.48	243.08	163.47	49.85				2,947.08
ZACH REUSCHEL	AIDE	900069234	R		879.16		64.56	814.60	0.35	40.32	65.35				708.58
AMANDA J ROBINSON	AIDE	900069235	R		836.48		193.49	642.99		31.83	51.86				559.30
JENNIFER M SPANN	SEC	900069236	R		1,545.39		307.67	1,237.72	105.48	61.27	100.01	56.94			914.02
HOLLY A VAN VELDHUIZEN	TCH	900069237	R	1,602.68	12.50		707.27	907.91		29.94	20.37	52.87			804.73
MALLORY R. WAINMAN	TCH	900069238	R	2,549.99			72.54	2,477.45	283.91	122.63	36.29	102.33			1,932.29
BREANNA L WOODS	AIDE	900069239	R		996.54		101.82	894.72		30.95	71.87				791.90
EMILY R YATES	TCH	900069240	R	1,694.46	187.50		244.47	1,637.49	113.83	81.06	31.42	52.87			1,358.31
BRIAN K BANDY	TCH	900069241	R	3,492.18			53.59	3,438.59	455.95	165.21	50.36	61.00			2,706.07
SHERRY V BEHL	CAF	900069242	R		629.72		28.34	601.38	2.92	29.77	48.17				520.52
DILLON BINKLEY	TCH	900069243	R	2,673.26			76.44	2,596.82	270.76	128.54	38.76	148.52			2,010.24
HEATHER J BROWN	CAF	900069244	R		869.60		136.38	733.22		29.63	59.09	49.55			594.95
MATT BROWN	DIRBL	900069245	R	3,125.00	25.00		161.29	2,988.71	441.98	167.94	239.40				2,139.39
ELYSE M COPELIN	SUBT	900069246	R	95.25			4.76	90.49		4.48	7.29				78.72
TASHA L CREASEY	BLD	900069247	R	1,378.34	1.32		241.66	1,138.00	53.89	56.33	91.80	25.05			910.93
CASSIE A. DORSEY	ATHTR	900069248	R	2,025.92	517.65		191.46	2,352.11	199.59	111.43	188.70	174.70			1,677.69

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ALIXANDRA M EAGAN	CAF	900069249	R		833.28		175.51	657.77	25.22	32.56	53.19				546.80
CHAD D FORNOFF	SUB	900069250	R		600.00		59.40	540.60		20.09	8.70				511.81
AIMEE K. GRAY	TCH	900069251	R	2,862.74			638.65	2,224.09	123.06	95.09	33.31	72.60			1,900.03
LAUREN M HEMMERLE	TCH	900069252	R	1,877.25			18.57	1,858.68	140.37	92.00	27.22	52.87			1,546.22
KIMBERLY A. HEPPEPLY	TCH	900069253	R	3,136.01			31.02	3,104.99	421.97	153.70	45.47	55.00			2,428.85
LINDSAY E. JOHNSON	TCH	900069254	R	1,883.14			91.82	1,791.32	153.79	83.67	26.24	27.75			1,499.87
TAYLEE K JULIAN	TCH	900069255	R	1,709.53			175.65	1,533.88	101.40	70.93	24.79	5.00			1,331.76
SHELLY J KENNEDY	TCH	900069256	R	2,941.08			212.40	2,728.68	205.11	130.07	39.99				2,353.51
STACEY R. KILLION	NURSE	900069257	R		2,900.82		632.95	2,267.87	40.68	85.58	191.13	20.00			1,930.48
ALEX KRUCKEBERG	TCH	900069258	R	1,689.38	67.50		207.68	1,549.20	103.24	76.69	24.60	52.87			1,291.80
BRITTANY L LANE	TRN	900069259	R		1,285.85		120.91	1,164.94	38.41	57.66	93.54	885.20			90.13
HATTIE LLEWELLYN	HSPRI	900069260	R	4,761.49			210.98	4,550.51	1030.32	205.24	66.67	22.10			3,226.18
BLAKE J LUCAS	ATHDI	900069261	R	3,785.35			115.08	3,670.27	506.92	176.68	53.76				2,932.91
MARK M MANGIARACINA	TCH	900069262	R	1,793.83			356.91	1,436.92	89.76	66.13	24.99	99.30			1,156.74
MAGGIE M MCCLAREY	TCH	900069263	R	2,770.07			87.70	2,682.37	131.72	127.78	39.29	54.40			2,329.18
KRISTEN D. MCGUIRE	TCH	900069264	R	2,904.58			156.39	2,748.19	343.48	136.04	40.99	354.30			1,873.38
CATHERINE A. MILLS	SEC	900069265	R		1,236.55		261.61	974.94	74.93	48.26	78.84	26.84			746.07
DALTON MINDER	TCHPT	900069266	R		1,264.09		12.50	1,251.59	44.05	61.95	18.33				1,127.26
JAMES S MOORE	BLDS	900069267	R		504.00			504.00		24.95	38.56				440.49
KARA J. PECORARO	TCH19	900069268	R	2,478.77			174.52	2,304.25	132.68	104.06	35.94	54.40			1,977.17
DINA G PEECHER	SEC	900069269	R		951.45		169.20	782.25		38.72	63.11				680.42
LINDSEY PRATHER	AIDE	900069270	R	119.06	1,184.26		58.65	1,244.67		61.61	99.71				1,083.35
JONATHAN D. REES	TCH	900069271	R	2,850.09			99.31	2,750.78	344.05	136.16	40.30	102.67			2,127.60
KAYLIE M ROWLAND	CAF	900069272	R		786.94		35.41	751.53		30.53	60.20				660.80
TANNER W SHAFER	TCH	900069273	R	1,789.45			99.90	1,689.55	120.08	78.63	125.63	80.20			1,285.01
CASEY R SPEARS	TCH	900069274	R	2,334.61			179.97	2,154.64	40.05	101.65	32.66	168.01			1,812.27
JAMES R SPIELMAN	BLD	900069275	R	1,416.67			124.05	1,292.62	115.45	63.98	103.76	217.16			792.27
CORINE B STEINER	TCH	900069276	R	1,190.56	131.25		13.07	1,308.74	74.38	59.78	27.31	69.02			1,078.25
JOSEPH VIOLA	COUNS	900069277	R	3,671.41			96.61	3,574.80	446.50	176.95	52.36	73.93			2,825.06
JACOB L WEBBER	BLD	900069278	R	1,231.58			220.32	1,011.26	40.29	50.06	81.60				839.31
KRISTY L WEIDHUNER	TCH	900069279	R	1,739.10			127.77	1,611.33	110.69	79.76	24.34	52.87			1,343.67
TABATHA R WEIDHUNER	AIDE	900069280	R		930.00		16.57	913.43	26.98	45.21	26.51				814.73
ARTHUR T ARISMAN	SUB	900069281	R		240.00		11.88	228.12			10.92				217.20
JODI L BECKER	SUB	900069282	R		240.00		23.76	216.24		4.04	3.48				208.72
LOUIS R BEHL	SUB	900069283	R		360.00		35.64	324.36	15.00	16.06	5.22				288.08

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
SUSAN L CODY	SUB	900069284	R		180.00		17.82	162.18		1.36	2.61				158.21
DARRIN R. CUMMINGS	SSO	900069285	R		2,028.57		91.29	1,937.28	179.58	95.90	155.18	101.43			1,405.19
TAMMY L DAY	RETTE	900069286	R		240.00			240.00		36.88	3.48				199.64
DONALD R EDWARDS	SSO	900069287	R		1,125.34		50.64	1,074.70	123.85	53.20	86.09				811.56
JONELLE D HINNEN	SUB	900069288	R		60.00			60.00		2.97	4.59				52.44
PEYTON N KIRKPATRICK	SOCIA	900069289	R	2,446.94	50.00		105.86	2,391.08	204.26	113.36	35.03	54.40			1,984.03
CONNIE KOMNICK	RETTE	900069290	R		120.00			120.00			1.74				118.26
JILINDA LARSON	ADM	900069291	R	6,636.27			65.63	6,570.64	1141.06	325.25	96.23				5,008.10
CYNTHIA D MOORE	DOS	900069292	R	1,591.05	108.77		151.49	1,548.33	86.92	76.64	130.04	100.15			1,154.58
LORI NIEMEIER	CSBO	900069293	R	4,821.04			282.77	4,538.27	658.46	224.64	67.58				3,587.59
INDRA M PERRY	NSC	900069294	R		70.30			70.30		3.48	5.38				61.44
LARRY R PIOTROWSKI	SSO	900069295	R		1,980.39		89.12	1,891.27	151.90	93.62	151.50				1,494.25
RODERICA H SANDHAAS	SUBT	900069296	R		29.12			29.12		1.44	2.23				25.45
RONDA SCHEERER	SUB	900069297	R		60.00			60.00		2.97	4.59				52.44
DENISE TALBERT	DOS	900069298	R	1,607.82	254.02		145.59	1,716.25	123.28	84.95	137.70	149.46			1,220.86
TERRI L VAN TINE	DOS	900069299	R	1,266.57	34.74		76.12	1,225.19	114.36	60.65	98.20	63.33			888.65
THOMAS J WILSEY	TECHA	900069300	R	1,312.50	-16.62		58.31	1,237.57	65.84	61.26	99.13	500.00			511.34
ROSE M. YARKO-LAZZERI	RETTE	900069301	R		295.00			295.00	5.50	1.27	19.16	215.26			53.81
MARK A. BALLENGER	TRN	900069302	R		1,432.46		64.46	1,368.00	225.85	61.05	109.58				971.52
ROBERT BARTH	TRN	900069303	R		702.27		31.60	670.67	68.84	33.20	53.72				514.91
MELISSA M COMBS	TRMON	900069304	R		588.00		26.46	561.54	10.00	27.80	44.99	33.20			445.55
EVA ELY	TRMON	900069305	R		696.38		31.34	665.04	90.00	32.92	53.28				488.84
BRIAN L FOX	TRN	900069306	R		990.46		44.57	945.89	61.26	46.82	75.77				762.04
KATHY J. GARNER	SUBT	900069307	R		408.87			408.87	25.00	20.24	31.28				332.35
KENNETH HILL	TRN	900069308	R		1,014.96		45.67	969.29	15.82	47.98	77.65				827.84
RYLEI HILL	TRMON	900069309	R		635.90		109.01	526.89		26.08	42.49				458.32
SETH C HILL	TRND	900069310	R	2,953.13			522.12	2,431.01	273.70	120.33	196.14				1,840.84
SHELLY M KAUFMAN	TRN	900069311	R		2,034.09		192.91	1,841.18	168.05	91.14	147.85	13.27			1,420.87
TECIA L KERR	TRN	900069312	R		1,138.04		199.31	938.73	12.76	39.80	75.73	56.37			754.07
REBECCA KAY MENDENHALL	TRN	900069313	R		1,170.24		52.66	1,117.58	81.22	55.32	89.52				891.52
KRIS C. NEUMAN	SUBT	900069314	R		51.89			51.89		2.57	3.97				45.35
RODGER R PERRY	TRN	900069315	R		545.36			545.36		13.66	41.72				489.98
RONALD E. SANDHAAS	TRN	900069316	R		811.18		36.50	774.68	76.63	38.35	62.05				597.65
TROY L SANSON	TRNM	900069317	R	2,411.67	760.69		226.81	2,945.55	353.06	165.80	236.26	29.21			2,161.22
WILLIAM R TALBERT	TRNFT	900069318	R		3,453.50		215.71	3,237.79	559.12	155.27	259.58	434.27			1,829.55

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KELSIE L KNOX	TCHPT	900069319	R		733.20		7.25	725.95		22.60	10.63				692.72

Summary Totals				\$225,831.36	\$71,097.09		\$23,258.71	\$273,669.74		\$13,067.31		\$10,569.02			\$217,859.73
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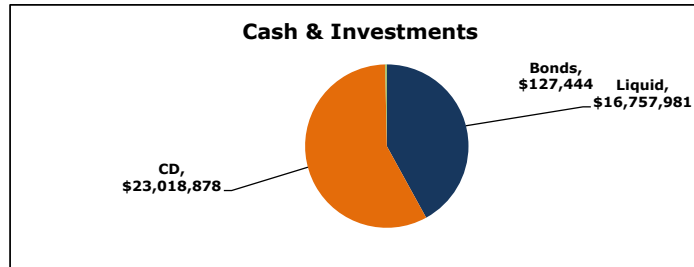
7 Check(s) Reported
169 Deposit(s) Reported

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
January 31, 2024

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,385,110.76	305,825.12	401,051.39	382,177.96	-	907,706.53
20 Building	2,419,171.88	5,706.15	26,836.47	63,559.75	-	2,334,481.81
30 Bond & Interest	(878,078.75)	-	-	-	-	(878,078.75)
40 Transportation	363,602.36	127,811.07	34,753.64	49,945.06	-	406,714.73
50 IMRF	214,987.06	301.79	-	34,713.75	-	180,575.10
60 Capital Projects Fund	27,040,712.17	57,445.59	-	1,582,893.34	59,541.85	25,574,806.27
61 Sales Tax Fund	3,167,266.34	83,443.27	-	-	-	3,250,709.61
70 Working Cash Fund	2,606,401.49	1,362.50	-	-	0.87	2,607,764.86
80 Tort	(75,809.44)	-	-	2,596.57	-	(78,406.01)
90 Fire Prevention & Safety	738,371.13	619.30	-	-	809.21	739,799.64
TOTAL	\$ 36,981,735.00	\$ 582,514.79	\$ 462,641.50	\$ 2,115,886.43	\$ 60,351.93	\$ 35,046,073.79

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	780,262.30	-	-	-	-	-	-	-	-	-	127,444.23	907,706.53
20 Operations & Maintenance	2,334,481.81	-	-	-	-	-	-	-	-	-	-	2,334,481.81
30 Bond & Interest	(878,078.75)	-	-	-	-	-	-	-	-	-	-	(878,078.75)
40 Transportation	406,714.73	-	-	-	-	-	-	-	-	-	-	406,714.73
50 IMRF / Social Security	180,575.10	-	-	-	-	-	-	-	-	-	-	180,575.10
60 Capital Projects Fund	5,517,269.97	102,309.87	3,878,616.35	500,000.00	7,500,000.00	-	2,858,224.49	5,218,385.59	-	-	-	25,574,806.27
61 Capital Projects Fund - Sales Tax	3,250,709.61	-	-	-	-	-	-	-	-	-	-	3,250,709.61
70 Working Cash	523,325.91	400.59	-	-	-	836,523.87	1,247,514.49	-	-	-	-	2,607,764.86
80 Tort	(78,406.01)	-	-	-	-	-	-	-	-	-	-	(78,406.01)
90 Fire Prevention & Safety	290,455.45	31,420.45	417,923.74	-	-	-	-	-	-	-	-	739,799.64
TOTAL	\$ 12,327,310.12	\$ 134,130.91	\$ 4,296,540.09	\$ 500,000.00	\$ 7,500,000.00	\$ 836,523.87	\$ 4,105,738.98	\$ 5,218,385.59	\$ -	\$ -	\$ 127,444.23	\$ 35,046,073.79
	\$16,757,981.12			\$18,160,648.44					\$127,444.23			\$ 35,046,073.79



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

Application for Establishing a Student Activity Account

ACCOUNT NAME: Library Birthday Book Club

ACCOUNT NUMBER: 8125 (To be assigned by Fund Custodian)

FACULTY ADVISOR: Kara Pecoraro Kara Pecoraro
NAME SIGNATURE

NAME SIGNATURE

TREASURER: NAME SIGNATURE

PRINCIPAL APPROVED: [Signature] 1.24.24
SIGNATURE DATE

BOARD APPROVED: _____
DATE

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

Application for Establishing a Student Activity Account

ACCOUNT NAME: Library Fines

ACCOUNT NUMBER: 8126 (To be assigned by Fund Custodian)

FACULTY ADVISOR: Kara Pecoraro

NAME	SIGNATURE
_____	_____
NAME	SIGNATURE
_____	_____

TREASURER: _____

NAME	SIGNATURE
_____	_____

PRINCIPAL APPROVED: [Signature] 1.24.24

SIGNATURE	DATE
_____	_____

BOARD APPROVED: _____

DATE

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
January 17, 2024**

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.

Pretzel Shoutouts were shared with the Board.

There was no one for Public Comment.

Member Gordon presented the IASB talking points.

An adjustment to the agenda was requested in that Item #10 would change from addressing discipline and/or termination of a paraprofessional (as this item was no longer needed) to Discuss Cheer Team In-State Overnight Trips on January 26 and potentially February 2, 2024. There were no objections to the requested change.

There were no questions regarding Director Reports.

The Administrators had nothing to add to their reports.

The Superintendent updated the Board on the construction project as well as the projected start to the track resurfacing in mid-April. She shared details from a meeting with the ROE regarding addressing student attendance. The Superintendent also informed the Board that they may hear more about the science of reading literary plan that will be approved by the State. She also asked the board members mark their calendars for the learning walks in February and March, stating she would send out a sign up.

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

A motion was made by Member Mann and seconded by Member Kotner to approve the 2024-2025 School Year Calendar. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Bishoff and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the 2025-2026 School Year Calendar. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Bishoff and Mann voted yea.

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

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

A motion was made by Member Gordon and seconded by Member Beard to approve the Bid to Purchase (2) 71 Passenger Buses and (1) Multi-Function Student Activity Bus (MFSAB). The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Bishoff and Mann voted yea.

A motion was made at 6:34 p.m. by Member Gordon and seconded by Member Bishoff to adjourn to executive session for the purpose of employee, collective bargaining and litigation matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Bishoff and Mann voted yea.

A motion was made at 7:10 p.m. by Member Kotner and seconded by Member Bishoff to return to open session. The motion passed on roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Bishoff and Mann voted yea.

The Superintendent and Board discussed the upcoming Cheer Competition that would be an overnight trip (in state) as well as another possible trip if the team qualifies. There were no objections or concerns voiced regarding either trip.

A motion was made by Member Gordon and seconded by Member Mann to approve the Personnel Consent Agenda (Amanda Robinson-JH/HS Paraprofessional, Brittany Lane-Bus Driver/PT Cook) The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Bishoff and Mann voted yea.

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

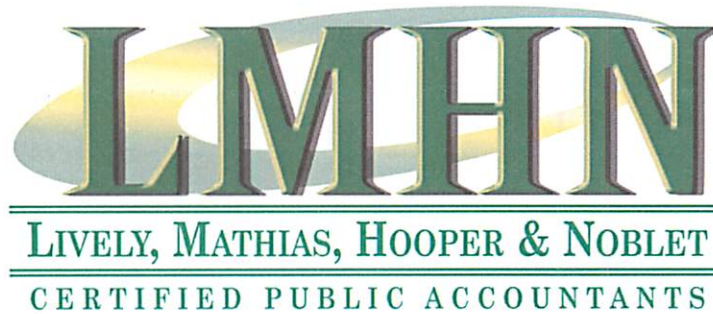
A motion was made at 7:13 p.m. by Member Gordon and seconded by Member Beard to adjourn the board meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Bishoff and Mann voted yea.

The meeting ended at 7:13 p.m.

Secretary

President

900 N. Webster Street, P.O. Box 87
Taylorville, Illinois 62568
Tel: 217 / 824-9661
Fax: 217 / 824-2415
Email: lmhnpas@outlook.com



BRENT J. LIVELY, CPA
M. ADAM MATHIAS, CPA, PFS, CVA
RICHARD K. HOOPER, CPA
IRIS N. NOBLET CRITES, CPA

December 13, 2023

Board of Education
New Berlin Community Unit
School District No. 16
New Berlin, Illinois

We are pleased to confirm our understanding of the services we are to provide for the New Berlin Community Unit School District No. 16 for the fiscal year ended June 30, 2024.

Audit Scope and Objectives

We will audit the individual fund financial statements, including the disclosures, which collectively comprise the basic financial statements, of the District as of and for the year ended June 30, 2024.

We have also been engaged to report on supplementary information that accompanies the New Berlin Community Unit School District No. 16's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, either in a report combined with our auditor's report on the financial statements or in a separate written report accompanying our auditor's report on the financial statements.

- Schedule of expenditures of federal awards (combined).
- Supplementary schedules, including the schedule of ad valorem tax receipts, the schedule of short-term debt and long-term debt, the schedule of restricted local tax levies and tort immunity expenditures, the estimated indirect cost data and the CARES, CRRSA, and ARP schedule (combined).
- Statistical schedules, including the schedule of capital outlay and depreciation and the estimated operating expense per pupil and per capita tuition charge computation 2023-2024 (combined).

- Other schedules and itemizations, including the itemization schedule, the reference page, the auditor's questionnaire, the financial profile information, the schedule of cash receipts and disbursements – activity funds, the limitation of administrative cost worksheet, current year payment on contracts for indirect cost rate computation and the report on shared services and outsourcing (combined).
- Consolidated Year-end Financial Report as required by GATA (separate written report).

We understand that the financial statements will comply with regulatory provisions prescribed by the Illinois State Board of Education. They are intended to assure effective legislation and public oversight of school district financing and spending activities of accountable Illinois public school districts. Accordingly, our opinion will be limited to an expression of opinion as to the fairness with which the financial statements present assets, liabilities and fund balances arising from cash transactions and the related statements of revenue received and expenditures disbursed. Such statements do not purport to present financial position or results of operations in conformity with accounting standards generally accepted in the United States of America (GAAP).

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such

opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning, based on the prior year audit engagement: revenue recognition and management override.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we

will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope that would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AIPCA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of New Berlin Community Unit School District No. 16's compliance with the provisions of applicable laws, regulations, contracts, agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect

on each of New Berlin Community Unit School District No. 16's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of New Berlin Community Unit School District No. 16 in conformity with the regulatory provisions prescribed by the Illinois State Board of Education and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory provisions prescribed by the Illinois State Board of Education; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it

necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by the beginning of fieldwork at your office.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance ; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of supplementary information, which we have been engaged to report on, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information.

You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory provisions prescribed by the Illinois State Board of Education; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory provisions prescribed by the Illinois State Board of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's view on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you reviewed and approved the financial statements, the schedules of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District's Board of Education; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law

or regulation, or containing privileged information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of LMHN, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Illinois State Board of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of LMHN, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Richard K. Hooper is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 31, 2024 and to issue our report no later than December 15, 2024 (as extended).

Our fee for audit services will be \$17,000 (\$12,500 for District audit and \$4,500 for Single Audit requirements related to federal programs) and is due upon delivery of the financial statements. Our fee for services related to the Consolidated Year-end Financial Report as required by GATA will be billed at our standard hourly rates. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of New Berlin Community Unit School District No. 16. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to New Berlin Community Unit School District No. 16 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

LMHN, Ltd.
Certified Public Accountants



Richard K. Hooper, CPA

RESPONSE:

This letter correctly sets forth the understanding of the New Berlin Community Unit School District No. 16.

Accepted by: *Sue Hanson* Date: 01/18/24
District Superintendent

_____ Date: _____
Board of Education

Wellman's Lawn Care, LLC

3609 S Douglas Suite C
Springfield, IL 62704
Telephone: (217)502-2540 Fax: (000)000-0000
wellmanlawn@gmail.com



Lawn Care and Landscape Service Agreement

2/07/2024

New Berlin CUSD 16

600 N Cedar
New Berlin, IL 62670

<u>Service</u>	<u>Qty</u>	<u>Cost</u>	<u>Total</u>
Annual Lawn and Landscape Maintenance	12	\$2,768.00	\$33,216.00
Weekly Service	28	\$0.00	\$0.00
Landscape Bed / Hard Surface Maintenance	28	\$0.00	\$0.00
Power Edging	9	\$0.00	\$0.00
Mulch	1	\$0.00	\$0.00
Spring Cleanup *	1	\$0.00	\$0.00
Fall Cleanup / Fall Cutbacks *	1	\$0.00	\$0.00
Leaf Cleanup *	3	\$0.00	\$0.00
Total:			\$33,216.00

Our services can be billed in 4 easy ways. Monthly as performed, in 9 or 12 equal monthly billings during the year beginning on March 1, or prepay for the entire year by March 31st and receive a 5% discount. Please choose the option that fits your budget best. We accept payment by Check or Credit Card (MasterCard, VISA, DISCOVER, American Express). If you would like to pay by credit card, you can do so on our website at wellmanslawncare.com or call the office at 217-502-2540.

Pricing is subject to change. Wellman's Lawn Care makes every reasonable effort to accurately estimate pricing of materials needed to complete the Contract. However, Client acknowledges that there may be differences between the estimate and the final price due to uncertain economic conditions at this time. If the actual price is more than the estimated Contract Price, the additional amount will be added to the final payment due and Client agrees to pay Wellman's Lawn Care that additional amount.

Terms: Payment is due and payable NET 10 days upon receipt of invoice for services performed. Either party may cancel this agreement at any time with written notice mailed to the party at the address listed in the agreement. Upon cancellation any money due for services performed will be due within 10 days of received notice. Any amounts past due over 30 days will be charged 2% per month. Once you are overdue past 30 days Wellman's Lawn Care reserves the right to stop service. If your account becomes more than 60 days past due and is turned over to collections, a collection fee of 40% will be added to your balance. In addition, you will also be responsible for any and all legal fees, court costs and attorney fees.

_____ Monthly _____ 9 @ **\$3,690.67** _____ 12 @ **\$2,768.00** _____ PrePay **\$31,555.20**

Signature _____
(signature acknowledges agreement with terms)

Date _____

Wellman's Lawn Care, LLC

3609 S Douglas Suite C

Springfield, IL 62704

Telephone: (217)502-2540 Fax: (000)000-0000

wellmanlawn@gmail.com



SERVICEDESCRPTIONS:

WEEKLY SERVICES: The property will be serviced weekly during the season from April through November. The estimated number of services will be (28). During raining or extended dry periods the frequency of mowing may change. With each service we may provide the following services: Mowing all turf areas; trimming around all buildings and other obstacles within the area; sidewalks, patios, driveways and curbs will be edged with a steel blade edger. Debris will be removed from the grass areas prior to mowing. Turf will be maintained to a height of 3 to 3.5 inches and excess grass clippings will be raked or bagged as needed, and all areas blown free of clippings to maintain a neat appearance.

LANDSCAPE BED AND HARD SURFACE MAINTENANCE: Landscape Beds will be weeded and kept free of trash and other debris on a weekly basis. Weed control on all hard surfaces; sidewalks, parking lots and patios will be performed on a weekly basis in conjunction with the service. This may be done manually or with the use of chemicals to achieve the best results.

MULCH: All areas that were mulched will get a new layer of mulch and "Snapshot" will be applied for weed control. Total depth of top dress mulch will be (1-2) inches.

SPRING CLEAN-UP: All leaves and miscellaneous debris will be removed from the entire property as part of the spring clean-up. Plants and / or grasses that were not pruned or cut back in the fall will be done so at this time.

FALL CLEAN-UP: Cleanup of landscape bed areas including the removal of annual plants and planters as requested. Plants and grasses may be pruned or cut back at this time depending on weather conditions and what is recommended for the plant or at the request of the client.

LEAF REMOVAL: All leaves and miscellaneous debris will be removed from the entire property a minimum of two (3) times per season, or as needed to maintain a neat and professional appearance.

11/28/23 Weeded Items for Disposal

Asset Tag Number	Description	Acquisition Date (if known or approximate)	Acquisition Cost (if known or approximate)	Condition	Purchased with Federal Funds?	Method of Disposition
	The Borrowers Afield by Mary Norton	?	\$17	Fair		Donate to charity
	The Borrowers by Mary Norton	?	?	Fair		Donate to charity
	The Borrowers Avenged by Mary Norton	?	?	Fair		Donate to charity
	A crazy mixed-up Spanglish day By Montes, Marisa	8/11/2008	10	Fair		Donate to charity
	Climb or Die by Edward Myers	?	4.95	Fair		Donate to charity
	Search for the shadowman By Nixon, Joan Lowery	11/7/2003	10	Fair		Donate to charity
	It's Like This, Cat by Emily Neville	?	?	Poor		Donate to charity
	Possibles by Vaunda Micheaux Nelson	?	?	Fair		Donate to charity
	The squire's tale By Morris, Gerald	5/9/2002	10	Fair		Donate to charity
	Half Magic by Edward Eager	?	?	Poor		Donate to charity
	Echohawk by Lynda Durrant	?	4.50	Fair		Donate to charity
	Snap : a novel By McGhee, Alison	3/29/2005	15.00	Fair		Donate to charity
	The clearing : a mystery By Miller, Dorothy Reynolds	9/24/2014	5.00	Fair		Donate to charity
	Trouble on the tracks By Napoli, Donna Jo	3/25/2003	10.00	Fair		Donate to charity
	Bernie Magruder & the bus station blow-up By Naylor, Phyllis Reynolds	8/10/2009	10.00	Fair		Donate to charity
	The wheel on the school By De Jong, Meindert	1/29/2002	2.95	Fair		Donate to charity

	The Last of the Really Great Whangdoodles by Julie Andrews Edwards	2001	3.99	Fair		Donate to charity
	The Shrouding Woman	5/29/2013	17.00	Good		Donate to charity
	The shrouding woman By Ellsworth, Loretta	8/23/2004	15.00	Fair		Donate to charity
	The Fear Place By Naylor, Phyllis Reynolds	3/25/2003	10.00	Fair		Donate to charity
	The Fear Place By Naylor, Phyllis Reynolds	?	3.95	Fair		Donate to charity
	Roxie and the hooligans By Naylor, Phyllis Reynolds	6/16/2008	5.00	Good		Donate to charity
	Bernie Magruder & the drive-thru funeral parlor By Naylor, Phyllis Reynolds	10/26/2004	10.00	Fair		Donate to charity
	Chicken boy By Dowell, Frances O'Roark	4/24/2007	6.00	Fair		Donate to charity
	Leo, Zack, and Emmie by Amy Ehrlich	?	?	Fair		Donate to charity
	The haunting of Holroyd Hill By Seabrooke, Brenda	5/13/2003	10.00	Fair		Donate to charity
	Lord of the deep By Salisbury, Graham	10/8/2004	10.00	Fair		Donate to charity
	The breadwinner By Ellis, Deborah	5/13/2003	10.00	Fair		Donate to charity
	Yolanda's Genius	?	4.50	Fair		Donate to charity
	Dovey Coe By Dowell, Frances O'Roark	5/13/2003	8.00	Fair		Donate to charity
	Amelia's war By Rinaldi, Ann	4/25/2002	10.00	Fair		Donate to charity
	Missing May by Cynthia Rylant	?	3.99	Fair		Donate to charity
	A Fine White Dust by Cynthia Rylant	?	?	Fair		Donate to charity

	Summer party By Rylant, Cynthia	10/10/2003	12.00	Poor		Donate to charity
	The case of the shipwrecked tree By Erickson, John R	10/8/2003	12.00	Fair		Donate to charity
	Faded love By Erickson, John R	10/10/2003	?	Fair		Donate to charity
	The further adventures of Hank the Cowdog By Erickson, John R	10/10/2003	12.00	Fair		Donate to charity
	Murder in the middle pasture By Erickson, John R	10/10/2003	?	Fair		Donate to charity
	Murder in the middle pasture By Erickson, John R	10/10/2003	?	Fair		Donate to charity
	The case of the raging Rottweiler By Erickson, John R	4/2/2003	12.00	Fair		Donate to charity
	The original adventures of Hank the Cowdog : Further adventures of Hank the Cowdog By Erickson, John R	10/10/2003	12.00	Fair		Donate to charity
	The case of the tender cheeping chickies By Erickson, John R	10/20/2006	16.00	Fair		Donate to charity
	The case of the burrowing robot By Erickson, John R	10/8/2003	10.00	Fair		Donate to charity
	The Pet-Sitting Peril by Willo Davis Roberts	?	?	Poor		Donate to charity
	Megan's island By Roberts, Willo Davis	11/7/2003	10.00	Fair		Donate to charity
	Phineas L. MacGuire erupts! By Dowell, Frances O'Roark	3/1/2021	5.00	Fair		Donate to charity
	Survival! Swamp	?	?	Poor		Donate to charity
	Survival! Forest Fire	?	?	Fair		Donate to charity
	Secrets at Hidden Valley By Roberts, Willo Davis	11/7/2003	10.00	Good		Donate to charity

	To Grandmother's House We Go by Willo D. Roberts	5/95	7.95	Fair		Donate to charity
	Henry Reed, Inc. by Keith Robertson	?	4.99	fair		Donate to charity
	Here comes Destructosaurus! By Reynolds, Aaron	2/18/2015	17.00	poor/dama ged		trash
	On Beyond Zebra! Dr Suess	?	?	poor		trash
	The return of Thelma the unicorn By Blabey, Aaron	2/27/2020	15.00	poor/dama ged		trash
	Where the sidewalk ends : the poems & drawings of Shel Silverstein. By Silverstein, Shel	1/17/2019	16.00	poor		trash
	Disney Frozen Look and Find	1/11/2019	15.00	Damaged		trash
	Train Wreck by K. Duey	?	?	fair		Donate to charity
	Cave In by K. Duey	?	?	Fair		Donate to charity
	Flood by K Duey	?	?	Fair		Donate to charity
	Death Valley by K. Duey	?	?	Fair		Donate to charity
	Blizzard by K. Duey	?	?	Fair		Donate to charity
	Dial-a-ghost By Ibbotson, Eva	5/9/2002	10.00	Poor		Donate to charity
	Stick and Whittle By Hite, Sid	1/6/2015	17.00	Fair		Donate to charity
	The sea of trolls By Farmer, Nancy	11/8/2006	8.00	Fair		Donate to charity
	Dogs on the job! : true stories of phenomenal dogs By Farran, Christopher	10/26/2004	8.00	Fair		Donate to charity
	Tree castle island By George, Jean Craighead	3/25/2003	15.00	Fair		Donate to charity
	The thing about Georgie	11/2/2009	6.00	Fair		Donate to

	By Graff, Lisa					charity
	The Cat Who Escaped From Steerage	2/6/1995	11.90	Fair		Donate to charity
	Leaping Beauty : and other animal fairy tales By Maguire, Gregory	3/10/2006	17.00	Fair		Donate to charity
	Anastasia Krupnik by Lois Lowry	?	11.43	Poor		Donate to charity
	A Wind in the Door by Madeleine L'Engle	1993	13.56	Poor		Donate to charity
	Nory Ryan's song By Giff, Patricia Reilly	5/9/2002	12.00	Fair		Donate to charity
	The Prince and the Pooch by Caroline Leavitt	?	3.99	Fair		Donate to charity
	Meet the Austins by Madeleine L'Engle	?	?	Fair		Donate to charity
	Surprise Party by Marilyn Sachs	?	15.99	Poor		Donate to charity
	MVP* : *Magellan Voyage Project By Evans, Douglas	4/24/2007	17.00	Poor		Donate to charity
	A girl named Disaster By Farmer, Nancy	3/3/2006	6.95	Fair		Donate to charity
	Samantha on Stage by Susan Clement Farrar	?	7.45	Fair		Donate to charity
	In the dinosaur's paw By Giff, Patricia Reilly	8/10/2009	8.00	Fair		Donate to charity
	Eleven By Giff, Patricia Reilly	3/7/2008	14.00	Fair		Donate to charity
	Nory Ryan's song By Giff, Patricia Reilly	4/25/2002	12.00	Fair		Donate to charity
	Best Enemies by Kathleen Leverich	?	9.31	Poor		Donate to charity
	Through Grandpa's Eyes by Patricia MacLachlan	?	12.89	Poor		Donate to charity



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Custodian
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Brad Owens			Hourly/Daily Rate of Pay:	\$18 per hour
Location:	Jh/Sr High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Brittany Lane	Desired Beginning Date:	2-5-2024		
Position Supervisor:	Matt Brown				
Action Requested by:	Lori Niemeier	Date:	1-19-2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Teacher	Subject/Grade/Activity/Sport:	Physical Education and Driver's Education	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Neil Holderread			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Certified Degree:	BA	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	BA+0	Step:	3	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:	Dillon Binkley	Desired Beginning Date:	8/1/2024		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	2/12/2024		

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

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

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



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

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

NEW EMPLOYEE INFORMATION / PLACEMENT

Name:	Julia Garrison			Hourly/Daily Rate of Pay:	\$150.00 per day
Location:	Choose an item.	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Click or tap here to enter text.	Desired Beginning Date:	1/31/2024		
Position Supervisor:	Shelley Haas				
Action Requested by:	Shelley Haas	Date:	1/24/2024		

(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