

Regular Meeting
Thursday, March 21, 2024 5:30 p.m.
Construction Site Tour, then Elementary
Library

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
 - 2024 JAC Registration Information
 - Staffing for 2024-25
 - Math K-5, 10-12
 - Social Studies/Science K-5
 - Future Textbook Changes-6th Social Studies, HS History
 - Farm Ground
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of February 14, 2024
 - 7.c. Closed Session Minutes of February 14, 2024
 - 7.d. Destroying of Executive Session Tapes for the Month(s) of August 2022 and prior
8. New Business
 - 8.a. Approve the Abatement Bid for Phases One and Two
 - 8.b. Approve the 24-25 NBJH Curriculum Guide
 - 8.c. Approve Math Textbook quote
 - 8.d. Approve the High School Scholastic Bowl overnight trip to Chicago in April 2024
 - 8.e. Approve The Hazardous Routes for the District Transportation

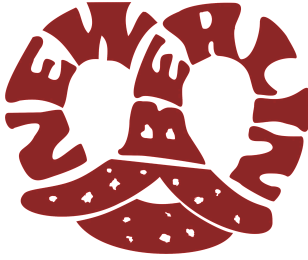
- 8.f. Approve Amended School Calendar 2023-2024 due to emergency days used
- 8.g. Approve a Special Board Meeting
- 8.h. Discuss and/or Approve Plan for Farm Ground
- 9. Executive Session - For the purpose of:
 - 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of 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. *Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public, or public property. 5ILCS 120/2 (c)(8)*
 - 9.c. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
 - 9.d. *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. Dawn Huddleston as Permanent Substitute
 - 10.b. Megan Delai as High School Art Teacher and Art Club Sponsor
- 11. Resignations:
 - Erin Luttrell-NBE Spec. Ed Teacher (end of 23-24 school year)
 - Dalton Minder-Permanent Substitute
 - Kirstin Gebhardt-JH Cheer Coach
 - Mikka McGill-NBE Paraprofessional
 - Karlie Rouse (McKenzie)-NBE Spec. Ed (end of 23-24 school year)
 - Kevin Cummins-Intent to Retire as of July 1, 2027
 - Jennifer Brown-NBE Teacher
- 12. Adjournment

IASB Liaison March Talking Points

Below are the IASB Liaison talking points for March.

1. The IASB Advocacy Ambassadors program has launched and currently has 69 members learning how to best advocate for public schools in Illinois. The group meets for discussions and training once a month. The application form can be found [here](#).
2. The 2024 Call for Resolutions will be emailed to all board members in early April. If your board has an idea for a new Resolution or an amendment to a current Position Statement, please make sure to discuss it at a meeting and submit the form prior to the June 26 deadline. Resolutions that are duplicative of a current Position Statement will be denied so be sure to read through the current Position Statements before submitting.
3. Division Meetings are underway and run into April. The schedule and descriptions of the evenings can be found [here](#).
4. The application for School Board Governance Recognition will be available online starting March 1. The deadline for submissions is July 1. More information can be found [here](#).

Patrick Allen
Director, Field Services
Illinois Association of School Boards
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pallen@iasb.com



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

March Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Approval of Hazardous routes for the year.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Held Soup and Sami Luncheon for Staff
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Completion of Annual Transportation Presentation
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Soup and Sami Luncheon for Staff
 - Drivers for being flexible and having to cover different routes and sporting events.
 - Troy Sanson for working diligently on buses to keep them running and continued work on small problems that arise with them.

- Mark Ballenger and Wayne Hill for coming in to start the buses on cold mornings.
- Bill Talbert for working diligently on sporting events and helping with coverage for multiple co-op sporting events.

TRANSPORTATION ANNUAL REPORT

New Berlin CUSD #16

Seth Hill, Transportation Director

For Current Year Department Data

For Year 2022 – 2023 (Graphs and Claim Data)

TRANSPORTATION DEPARTMENT

▶ Fleet

- ▶ District currently owns 22 buses
 - ▶ 18 - 71 Passenger
 - ▶ 4 - 14 Passenger
 - ▶ All buses are limited to 50% capacity
- ▶ Age of Fleet
 - ▶ Oldest is 2015
 - ▶ Newest is 2023
- ▶ Avg. Cost per Bus
 - ▶ New \$147,835

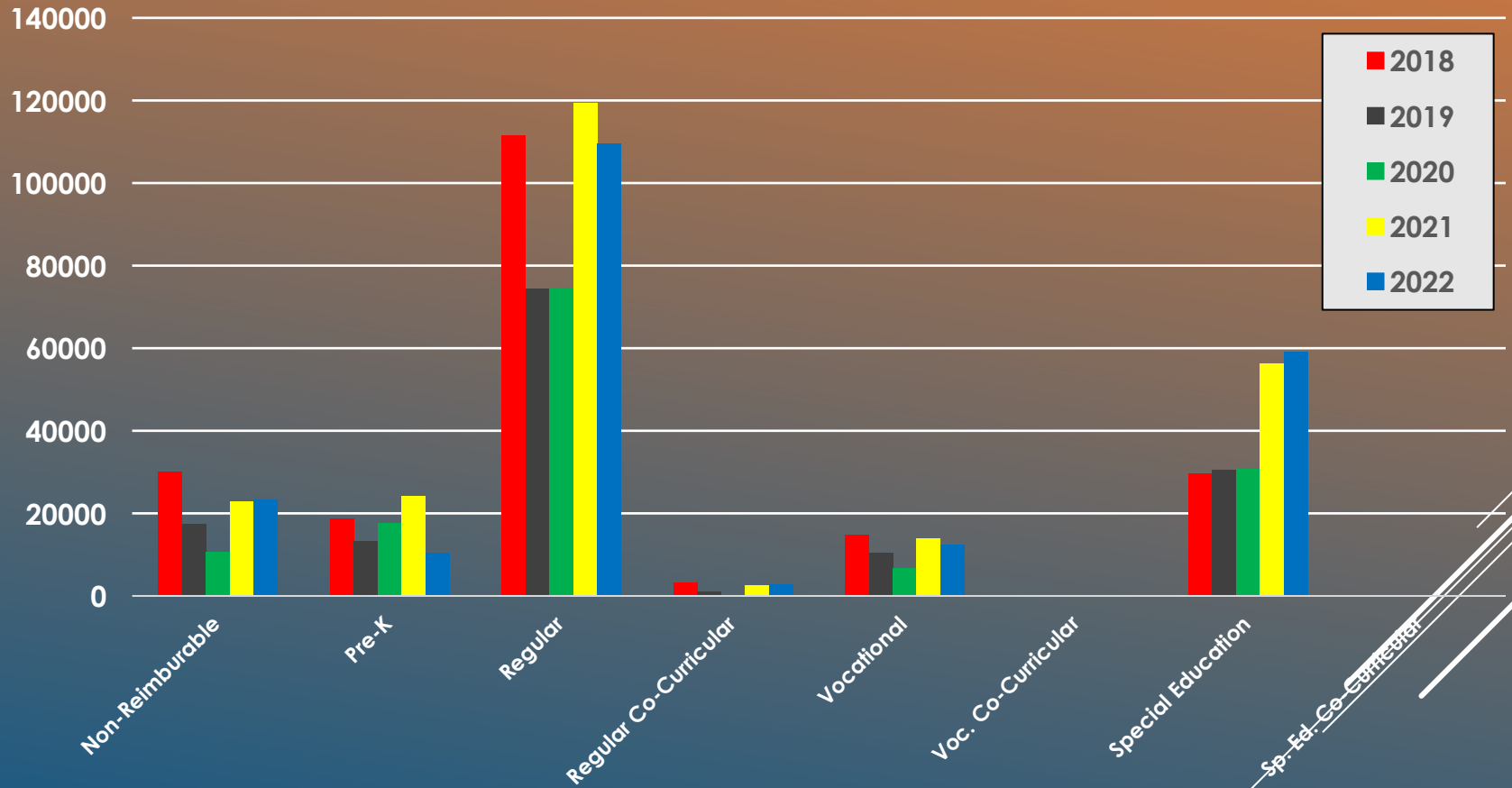
▶ Personnel

- ▶ 20 Drivers (Train. Cord. & Office Manager)
- ▶ 8 Bus Monitors
- ▶ 1 Assistant Transportation Director / Mechanic
- ▶ 1 Director
- ▶ Longevity = 1-16 years

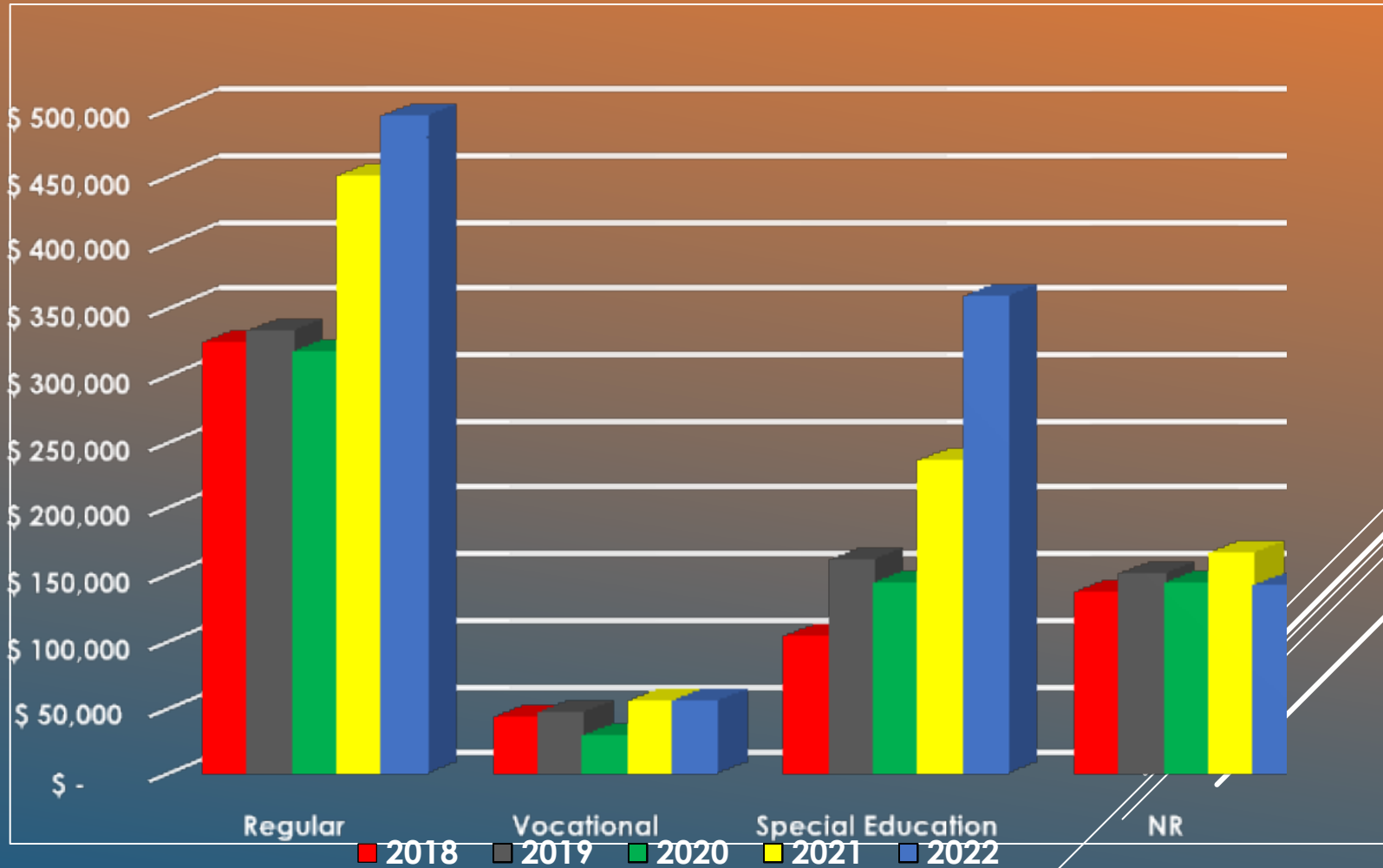
▶ Routes (41 total)

- ▶ (641 Riders of 850 Students)
- ▶ Regular Routes
(to/from campus schools)
 - ▶ 12 AM & PM
- ▶ Pre-K Routes
 - ▶ Morning Students
 - ▶ Ride regular route to school
 - ▶ 2 mid-day routes from school
 - ▶ Afternoon Students
 - ▶ 3 mid-day routes to school
 - ▶ Ride regular route from school
- ▶ Special Routes
 - ▶ 1 - SASSED Central (To and From)
 - ▶ 1 - CACC (To and From)
 - ▶ 1 - Safe School (To and From)
 - ▶ 1 - SCLA (To and From)
 - ▶ 1 - YMCA (To and From)
 - ▶ 1 - From SASSED to CACC
 - ▶ 1 - STEP work program (To and From)
 - ▶ 1 - From SCLA

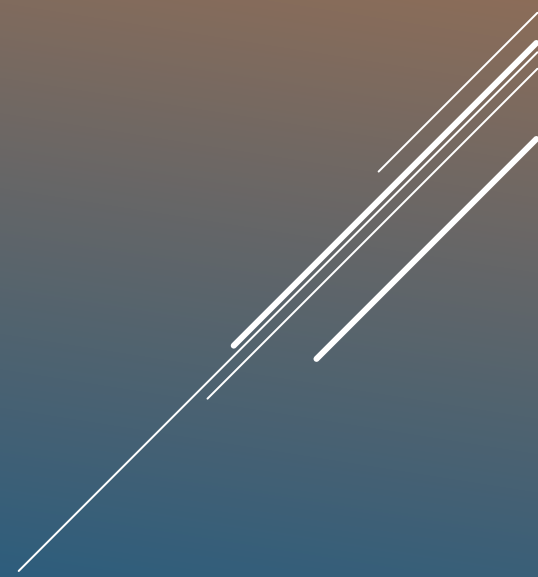
TRANSPORTATION MILES



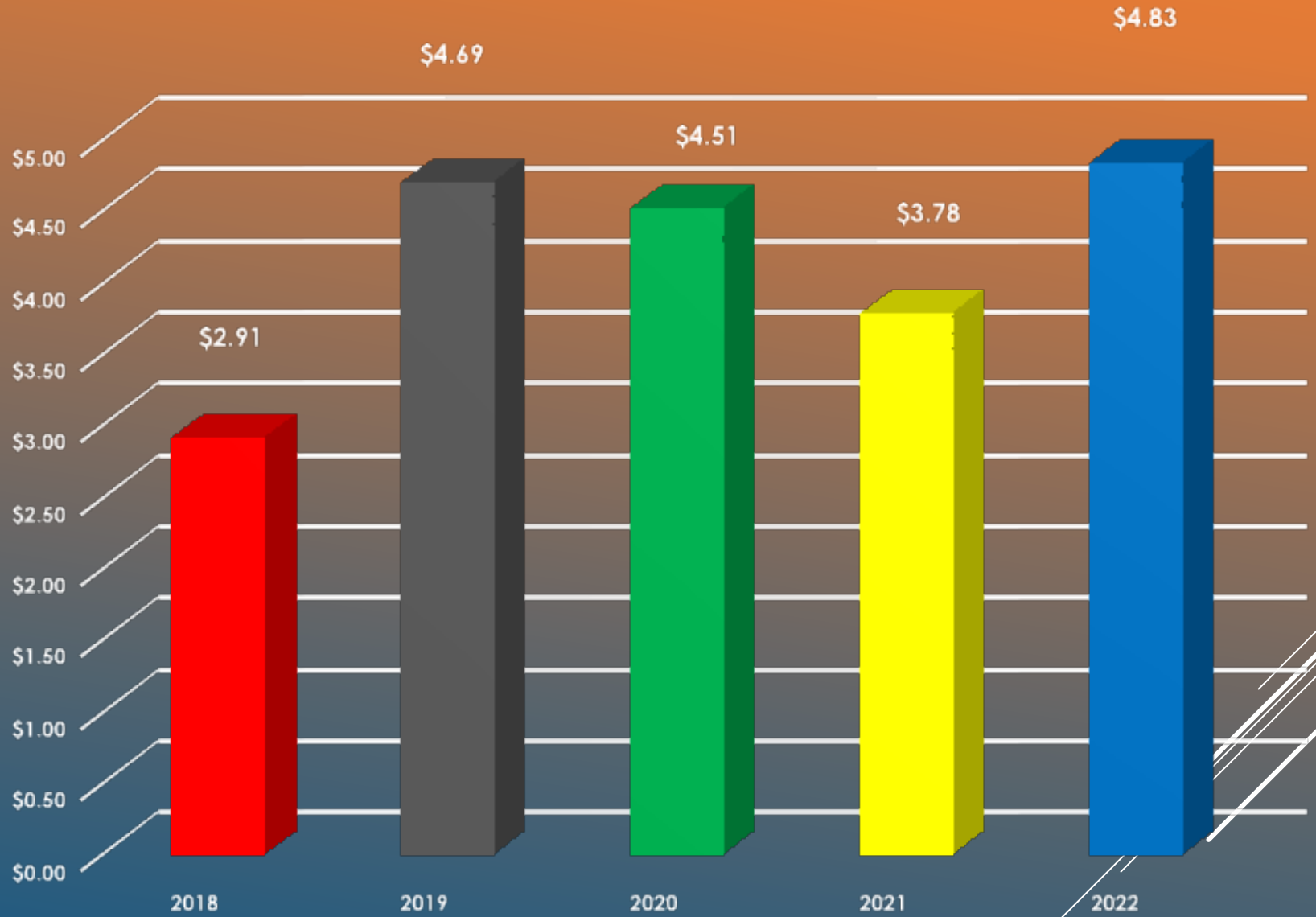
TRANSPORTATION EXPENSES



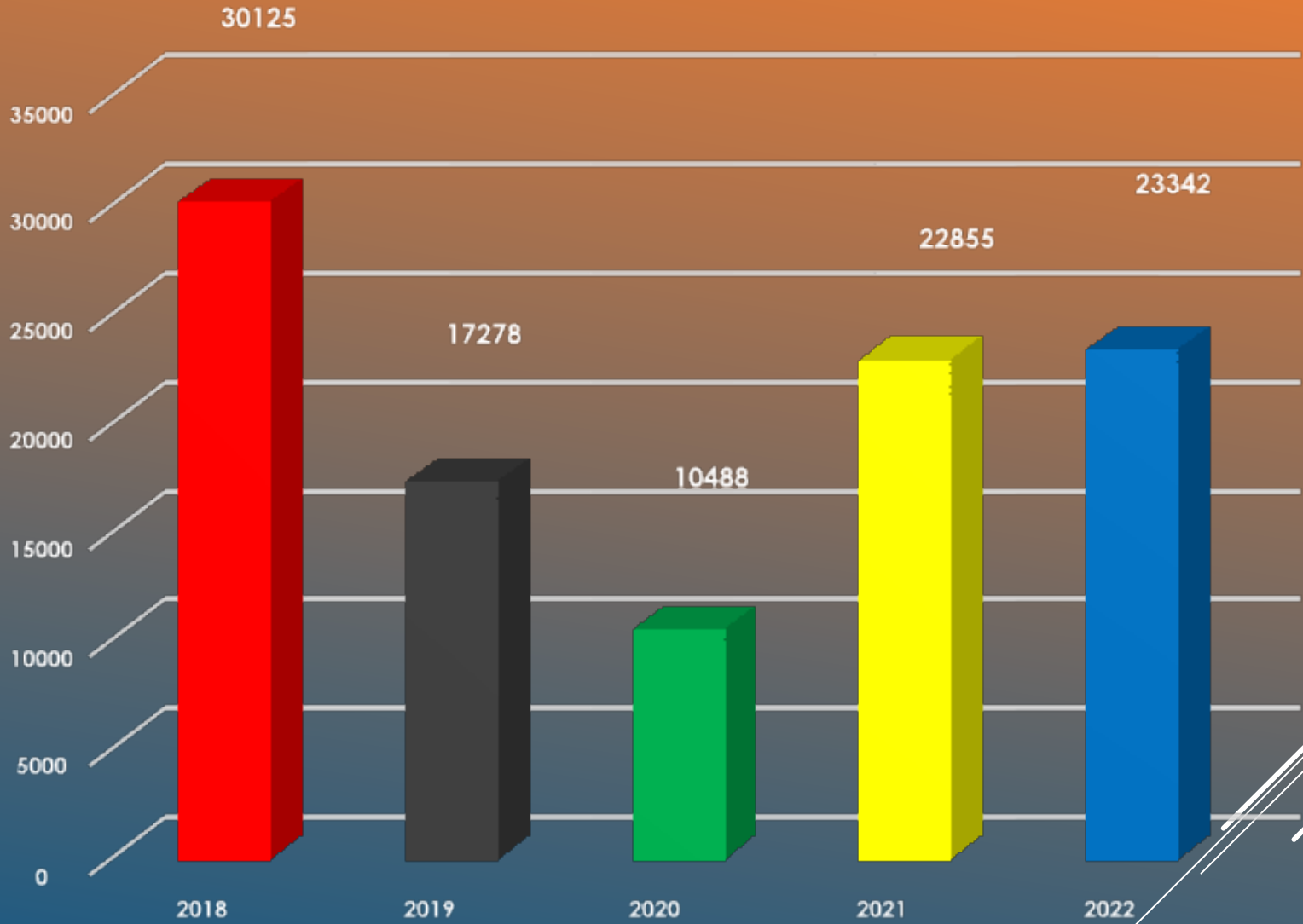
MILES & EXPENDITURES



AVERAGE COST PER MILE



NON-REIMBURSABLE MILES



REGULAR CLAIM* VS. ALLOWED+



*Regular claim includes only Regular and Vocational expenses

+ Allowed is final computation claim payout for regular and vocational expenses from ISBE.

SPED CLAIM VS ALLOWED



2023 ACCOMPLISHMENTS

▶ Communication Improvements

- ▶ Change in Department Culture
- ▶ Addition of Team Building Activities
- ▶ Emergency Binders Updates on each bus
- ▶ Update of Universal Disciplinary Steps Between Transportation and School Buildings. Utilization of Skyward

▶ Technology Improvements

- ▶ Utilization of Route finder
- ▶ Full integration of Wayfinder
- ▶ Utilization of Google Form for Transportation Requests (J.Spann)
- ▶ Utilization of Samsara for video on bus.
- ▶ Remote accessing of tablets on route.
- ▶ GPS monitoring of locations and past events for all buses.
- ▶ Turn by turn directions of Route Changes for Drivers.
- ▶ Electronic Attendance to be taken in real time on routes via Wayfinder.
- ▶ Daily uploads and downloads to and from Skyward with transportation data.

▶ Required Trainings

- ▶ Annual Refresher Class
 - ▶ August 2, 2023
- ▶ Implementation of Federal ELDT Training
- ▶ Utilization of Training Coordinator and program for alignment of training. (1 Driver)
- ▶ Utilized professional development covering how to identify social emotional factors that can impact student behavior.

▶ Operations Improvements

- ▶ Continuation of Strategic Budget Planning Process
- ▶ Alignment of Transportation Accounts.
- ▶ Transportation of 641 students (76%) vs 625 from year before with shorter routes.
- ▶ No student on bus for more than 55 minutes.
- ▶ Integration of PBIS compatible behavior system on 3 Buses.

CHALLENGES MOVING FORWARD

- ▶ Finding ways to decrease our non-reimbursable miles.
- ▶ Finding ways to spend money from transportation fund to help claim numbers.
- ▶ Internet capabilities for on bus tablets.
- ▶ Integrating PBIS in a compatible way on the bus.
- ▶ Picking up and dropping off students with the new build of new high school and junior high.
- ▶ Federal requirements to license bus drivers (ELDT).
 - ▶ 40 Hours of Classroom Video
 - ▶ 16 Hours Behind the Wheel Training
- ▶ Recruiting and Retaining Bus Drivers and Monitors
 - ▶ Payment of Drivers
 - ▶ Recruiting efforts are on-going

GOALS

- ▶ New Bus Garage to protect Fleet
- ▶ Integrate and Utilize Thrillshare Rooms to improve communication with parents.
- ▶ Utilize new white bus to improve non-reimbursable miles.
- ▶ Continued realignment of routes to improve efficiency
- ▶ Continued realignment of Budget to capture savings, cost, and revenue.
- ▶ Utilize opportunities to improve the annual claim to capture more revenue.
- ▶ Continued Realignment of department to improve efficiency and consistency.
- ▶ Create Opportunities to foster and grow culture.
- ▶ Hire more drivers and monitors



Q Questions

February 2024 Board Report

TO: NBCUSD #16 Board of Education

From: Jill Larson, Superintendent

SIP, Curriculum & Instruction, Assessment & Staff Professional Development

- Our 3rd through 5th grade students are ready for the state assessment test upon returning from spring break. The 5th graders have already taken the Illinois Science Assessment.
- Our interventionists continue to work with students and teachers to provide the necessary support for students. They recently met with teachers to review data. The interventionists and I went on a field trip to another school district and saw how their interventionists work with students. We learned a lot and have brought ideas to implement for next school year as we work through the MTSS process.
- Our school social worker is working with individuals as well as groups of students to provide the necessary social and emotional support to self regulate.
- Each grade level and specials have submitted their mandated units of study for compliance purposes as well as their curriculum maps to me.
- We are working with grade level teams taking the same approach as the high school with Pretzel with a Purpose in order to bring in speakers, events, and projects for 11:45 am and 1:00 pm dismissals next year.
- The K - 5 math team will be adopting the same textbook series as the Junior High and High School.
- The K -5 teachers have selected a new social studies and science series as well!
- Field trips continue to occur exposing our students to enhance their learning by making those real world connections.
- The 4th and 5th grade students and teachers have taken the annual 5Essentials Survey.
- We continue to work with students on self-regulation with Molly Booher teaching the staff “bubble breathing”.
- The students and staff enjoy ag in the classroom! Mrs. Frost does an exceptional job!

Pretzel Student & Staff Positives:

- **“Pretzel Positive”** to the following February Students of the Month:
 - PreK-Thomas Luca
 - K- Quinn Booher
 - 1- Remington Dent
 - 2- Raymond Stehly
 - 3- Mia Baumgartner
 - 4- Olivia Severino
 - 5- Harper Kemp
- **“Pretzel Proud”** to the kindergarten teachers (Liz Birch, Wendy Kanallkan, Jen McQuality, and Madison Reynolds) for a successful Parent Preview night for incoming kindergarteners!

- **“Pretzel Teamwork”** to the staff and students as we worked through having partial electricity to start the school day due to the building being struck by lightning!
- **“Pretzel Way to Go”** to our 3rd graders who participated in the morning audiobook club on the book, “Fortunately, the Milk!” Thank you Kara Pecoraro and McKenzie Ward!
- **“Pretzels Have Amazing Talent”** to the 4th graders for their recorder concert! Thank you Katie Barrett!
- **“Pretzels Celebrations”**:
 - Read Across America - thank you to Renee Cooper, Skyler Davis, McKenze Ward, and Kara Pecoraro!
 - Leap Day with the fun facts about February 29 and the cute colored frogs that everyone was able to take home thanks to NBE PTO!
 - National School Breakfast Week - thanks to Heather Pidcock and the food service department for making it fun!
 - “1000th Day of Elementary School by the 5th graders! Thank you Jamie Brown, Tyler Berola, Courtney Fry, and Stacey Maxson!
 - Jump Rope for Heart - \$4,212 raised - thank you to Cam Cummings and James Dambacher!
 - Ruby Bridges - Virtual Speaker that Tyler Berola brought in through the Donors Choose Program for 4th and 5th graders. Ruby Bridges was the first African American child to desegregate William Frantz Elementary School in New Orleans. At six years old, her bravery paved the way for the Civil Rights action in the American South. Tyler Berola moderated the virtual experience and did a fabulous job asking questions that the students had!
 - Elementary Book Fair! Thank you to PTO!
 - Easter Egg Hunt! Thank you to PTO!
- **“Pretzel Pay It Forward”** as Chelsea Beard, SASSED Social Worker and Keenan Kittell, SASSED Psychologist have full year interns that will be graduating in May and employed!



March Board Report

Updated Mar 18, 2024

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Have had themed days apart of IAR to get students and staff excited
 - Dress like a Teacher/Student Day
 - Salty Day
 - Green Day
 - Pajama Day
 - Hat Day
- Staff did a great job of coming up with ideas to motivate students to do their best on IAR testing
- Students are going to AMC Theater for PBIS Q3 Rewards Day

Curriculum and Instruction

- 8th Grade Careers class got to connect things they are learning in class with going to the Construction site (construction site has allowed a lot of crossover connections for our staff and students - amazing to watch teachers incorporate)

Assessment

- IAR testing has been going GREAT! Finishing that up this week before Spring Break
- Next month (April) we will take the Illinois Science Assessment (8th Grade only)

Pretzel Positives

- 15 - 8th Grade Students recognized with Prestigious Pretzel Certificate
- 21 - 7th Grade Students recognized with Prestigious Pretzel Certificate
- 33 - 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



March 2024 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- The high school Building Leadership and Instructional Leadership Teams will be meeting this week to discuss future planning for School Improvement Goals and Professional Development for staff.

Curriculum and Instruction

-

Assessment

- SAT Suite of Assessments will be given when we return from Spring Break. This year, students will take the assessment online on April 3rd.

Pretzel Positives

NBHS Pretzel 411

- March 11th was a big day for our construction project! Ron Haven contacted me and had me take students that were interested in the Building Trades out during different times of the morning to watch the project being completed. Here is the Google Album: NBHS
- End of the Year Timeline has been sent to Parents, Students, and Staff - Click [HERE](#) to view it.
- 5 Essentials Survey Update - we met the mark for all of our survey targets!

NBHS Student Shout Outs

- Key Club held their annual Blood Drive on March 12th. We collected 33 units!
- 5 FFA students attended the Women Changing the Face of Agriculture on March 1st: Isabella Carter, Olivia Loving, Lilly Bramblett, Schylar Spradlin, Whittney Williams
- NHS Induction was held on February 29th. The following students were inducted this year: Max Baumberger, Andrew Bishoff, Madigan Burger, Carter Clair, Karli Frank, Hailey Hein, Savana Howell, Orié Knox, Aydin Littig, Gabriel Molloy, Michael Pecoraro, Landon Robinson, Evan Schutz, Alexander Steger, and Owen Stritzel.

NBHS Staff Shout Outs

- Mr. Viola took Juniors to a College Fair at Illinois College on March 7th
- Mr. Rees for always going the extra mile - during the torrential rain this week, he stood at the door, umbrella in hand, and ran out to each car and helped the staff to the door, keeping everybody dry!

Recommendations:

High School Art Instructor: Megan Delai

IASB Conference Registration will open on June 3, 2024. The Registration fee is \$520 per person and \$200 non-refundable housing deposit per guestroom requested.

Your district has a board member that serves on the IASB Board and IASB will register and place housing for this individual. Please review this information for their registration process:

- **Chris Gordon** serves on the IASB Board of Directors and receives complimentary Conference Registration, therefore, **IASB will register this person.** IASB will reserve and place housing for this individual, **NO housing deposit is required.** He is serving as the 2024 JAC Co-Chair and therefore, IASB pays for one guestroom for the entire stay (room-tax-parking).

IASB Directors' school district receives housing-preference for JAC. Please confirm the number of guestrooms needed for your 2024 Conference registrants.

- IASB is holding **(8) guestrooms at Swissotel** for your District (this count **does not** include the Director's housing).
- **NEW: Registration & Housing deposits must be received by July 31 to retain housing. After this date, housing held for your district will be released.**
- Conference housing is only for paid conference registrants. IASB will hold housing based on the number of conference registrations and housing deposits submitted.
- **Please email me by March 15 to confirm.** If I do not hear back, I will release the rooms listed above.
- Should your housing needs change between this date and registration opening date, just email me and I will do my best to accommodate your changes.
- Housing is not assigned until all registration fee(s) and all housing deposit(s) are paid.

You will need to complete the registration process for your members. Your district will be **eligible to register-early in mid-May** (I will send an email closer with registration link and early-registration date). Please check the IASB Conference website www.iasb.com/conference frequently for updates.

The 2024 Official Conference Hotel Blocks and group rates are:

- | | |
|---------------------------|-------|
| 1. Hyatt Regency Chicago | \$234 |
| 2. Sheraton Grand Chicago | \$234 |
| 3. Swissotel Chicago | \$226 |
| 4. Fairmont | \$226 |
| 5. Marriott | \$226 |
| 6. InterContinental | \$226 |
| 7. Embassy Suites | \$248 |
| 8. Royal Sonesta | \$227 |

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												\$39.26
ALEXAED 000	ALEXANDER, ED	90.00	0000000000	031524	BNK2	GILRS VARSITY SOFTBALL-3/14/24	H		03/14/2024	03/15/2024	V	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				105144	\$90.00
NUMBER OF INVOICES: 1												-\$90.00
ATKINDEN000	ATKINS, DENNIS	100.00	0000000000	50	BNK2	JH VOLLEYBALL-2/1/24	H		02/01/2024	02/29/2024	S	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				105102	\$100.00
NUMBER OF INVOICES: 1												\$100.00
AUBUH 000	AUBURN HIGH SCHOOL	75.00	7002024018	50	BNK2	ENTRY FEE FOR 6TH GRADE VOLLEYBALL 2/24/24	P H		02/12/2024	02/29/2024	R	\$75.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	23-24				105118	\$75.00
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES					1.00	\$75.00
NUMBER OF INVOICES: 1												\$75.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301ADAXA	0000000000	P1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$2,370.00
10L000 4590 0000 00 000000							23-24				202300351	\$2,370.00
NUMBER OF INVOICES: 1												\$2,370.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$3,598.62
10L000 4590 0000 00 000000							23-24				202300351	\$3,598.62
NUMBER OF INVOICES: 1												\$3,598.62
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301BDAXA%	0000000000	P1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$-269.07
							23-24				202300351	\$-269.07

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	
EDINBHS 000	EDINBURG HIGH SCHOOL	150.00	7002024018	50	BNK2	LEE BAKER FRESH/SOPH BOYS BASKETBALL TOURNEY 2/10, 12, 14, 17/24	P	H	01/29/2024	02/29/2024	R	\$150.00	
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					23-24			105113		\$150.00	
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES							1.00			\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-2-13-24	H		02/13/2024	02/29/2024	S	\$80.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24			105124		\$80.00	
NUMBER OF INVOICES: 1												\$80.00	
FUTURE C000	FUTURE CHAMPIONS SPORTS COMPLEX LL	222	7002024018	50	BNK2	ENTRY FEE FOR HS BASEBALL JAMBOREE	P	H	01/27/2024	02/29/2024	R	\$600.00	
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					23-24			105119		\$600.00	
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES							1.00			\$600.00	
NUMBER OF INVOICES: 1												\$600.00	
GARDNTIV000	GARDNER, TIVES	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-1/31/24	H		01/31/2024	02/29/2024	S	\$100.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24			105104		\$100.00	
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-1/23/24	H		01/23/2024	02/29/2024	S	\$80.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GARDNTIV000	GARDNER, TIVES	80.00		*****CONTINUED*****									
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH				23-24		105091		\$80.00	
												\$80.00	
												NUMBER OF INVOICES: 2	\$180.00
GREENEAR000	GREEN, EARL	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-1/31/24	H		01/31/2024	02/29/2024	S	\$100.00	
10E000 1500 3190 00 000000								23-24		105105		\$100.00	
												\$100.00	
												NUMBER OF INVOICES: 2	\$200.00
GREENEAR000	GREEN, EARL	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-2/8/24	H		02/08/2024	02/29/2024	S	\$100.00	
10E000 1500 3190 00 000000								23-24		105117		\$100.00	
												\$100.00	
												NUMBER OF INVOICES: 2	\$200.00
GUESSTRA000	GUESS, TRAVIS	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-13-24	H		02/13/2024	02/29/2024	R	\$90.00	
10E000 1500 3190 00 000000								23-24		105125		\$90.00	
												\$90.00	
												NUMBER OF INVOICES: 1	\$90.00
HANKICHR000	HANKINS, CHRIS	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-2/12/24	H		02/12/2024	02/29/2024	S	\$100.00	
10E000 1500 3190 00 000000								23-24		105126		\$100.00	
												\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
HELD DEN000	HELD, DENNIS	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2/2/24	H		02/02/2024	02/29/2024	S	\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301ADSTX				*****CONTINUED*****							
40L000 4530 0000 00 000000												\$1,203.27	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301BDSTX	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$-65.40	
10L000 4530 0000 00 000000							23-24			202300345		\$-65.40	
												\$-65.40	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301CDSTX	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$77.78	
10L000 4530 0000 00 000000							23-24			202300345		\$77.78	
												\$77.78	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315ADSTA	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$65.00	
10L000 4530 0000 00 000000							23-24			202300372		\$65.00	
20L000 4530 0000 00 000000												\$25.00	
40L000 4530 0000 00 000000												\$20.00	
												\$20.00	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315ADSTX	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$14,004.22	
10L000 4530 0000 00 000000							23-24			202300372		\$14,004.22	
20L000 4530 0000 00 000000												\$12,084.40	
40L000 4530 0000 00 000000												\$766.80	
												\$1,153.02	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315BDSTX	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$630.51	
10L000 4530 0000 00 000000							23-24			202300372		\$630.51	
20L000 4530 0000 00 000000												\$0.00	
												\$630.51	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315CDSTX	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$37.71	
10L000 4530 0000 00 000000							23-24			202300372		\$37.71	
												\$37.71	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	4TH QTR	0000000000	LDN	BNK5	4TH QTR PENALTY	H	02/27/2024	02/27/2024	W		\$2,379.78	
							23-24			202300345		\$2,379.78	

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
ILLDQ 001	ILLINOIS DEPT OF REVENUE	4TH QTR				*****CONTINUED*****						
10E000 2520 3900 00 000000						FS OTHER PURCH. SERVICES						\$2,379.78
NUMBER OF INVOICES: 10											\$30,970.28	
ILLEA 001	ILLINOIS EDUCATION ASSN	20240301ADII	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	R		\$2,841.21
10L000 4593 0000 00 000000							23-24				60749	\$2,841.21
											\$2,841.21	
ILLEA 001	ILLINOIS EDUCATION ASSN	20240315ADII	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	R		\$2,841.21
10L000 4593 0000 00 000000							23-24				60757	\$2,841.21
											\$2,841.21	
NUMBER OF INVOICES: 2											\$5,682.42	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240301ADIM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2024	03/01/2024	W		\$4,955.26
10L000 4540 0000 00 000000							23-24				202300346	\$4,955.26
20L000 4540 0000 00 000000												\$2,988.43
40L000 4540 0000 00 000000												\$781.16
											\$1,185.67	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240301ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	03/01/2024	03/01/2024	W		\$1,012.70
10L000 4540 0000 00 000000							23-24				202300346	\$1,012.70
20L000 4540 0000 00 000000												\$464.97
40L000 4540 0000 00 000000												\$156.59
											\$391.14	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240301AFRM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2024	03/01/2024	W		\$6,888.38
50L000 4572 0000 00 000000							23-24				202300346	\$6,888.38
											\$6,888.38	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240315ADIM	0000000000	P9	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W		\$4,797.48
10L000 4540 0000 00 000000							23-24				202300373	\$4,797.48
											\$2,889.88	

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	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
INTRS 001	INTERNAL REVENUE SERVICE	20240301ADFTA				*****CONTINUED*****						\$285.00
	40L000 4520 0000 00 000000											
INTRS 001	INTERNAL REVENUE SERVICE	20240301ADFTP	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$337.93
	10L000 4520 0000 00 000000						23-24			202300347		\$337.93
	40L000 4520 0000 00 000000											\$29.50
												\$308.43
INTRS 001	INTERNAL REVENUE SERVICE	20240301ADFTX	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$21,689.83
	10L000 4520 0000 00 000000						23-24			202300347		\$21,689.83
	20L000 4520 0000 00 000000											\$18,670.77
	40L000 4520 0000 00 000000											\$968.73
												\$2,050.33
INTRS 001	INTERNAL REVENUE SERVICE	20240301ADMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$4,436.06
	10L000 4580 0000 00 000000						23-24			202300347		\$4,436.06
	20L000 4580 0000 00 000000											\$3,811.99
	40L000 4580 0000 00 000000											\$241.55
												\$382.52
INTRS 001	INTERNAL REVENUE SERVICE	20240301AFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$6,733.86
	50L000 4571 0000 00 000000						23-24			202300347		\$6,733.86
												\$6,733.86
INTRS 001	INTERNAL REVENUE SERVICE	20240301AFMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$4,436.06
	50L000 4580 0000 00 000000						23-24			202300347		\$4,436.06
												\$4,436.06
INTRS 001	INTERNAL REVENUE SERVICE	20240301BDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$-89.76
	10L000 4520 0000 00 000000						23-24			202300347		\$-89.76
												\$-89.76
INTRS 001	INTERNAL REVENUE SERVICE	20240301BDMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$-24.99
							23-24			202300347		\$-24.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20240315ADFTP				*****CONTINUED*****						\$260.71
	40L000 4520 0000 00 000000											
INTRS 001	INTERNAL REVENUE SERVICE	20240315ADFTX	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$21,450.35
	10L000 4520 0000 00 000000						23-24				202300374	\$21,450.35
	20L000 4520 0000 00 000000											\$18,676.64
	40L000 4520 0000 00 000000											\$965.30
												\$1,808.41
INTRS 001	INTERNAL REVENUE SERVICE	20240315ADMED	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$4,497.05
	10L000 4580 0000 00 000000						23-24				202300374	\$4,497.05
	20L000 4580 0000 00 000000											\$3,889.79
	40L000 4580 0000 00 000000											\$240.95
												\$366.31
INTRS 001	INTERNAL REVENUE SERVICE	20240315AFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$7,183.88
	50L000 4571 0000 00 000000						23-24				202300374	\$7,183.88
												\$7,183.88
INTRS 001	INTERNAL REVENUE SERVICE	20240315AFMED	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$4,497.05
	50L000 4580 0000 00 000000						23-24				202300374	\$4,497.05
												\$4,497.05
INTRS 001	INTERNAL REVENUE SERVICE	20240315BDFIC	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$789.73
	20L000 4570 0000 00 000000						23-24				202300374	\$789.73
												\$789.73
INTRS 001	INTERNAL REVENUE SERVICE	20240315BDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$3,136.24
	10L000 4520 0000 00 000000						23-24				202300374	\$3,136.24
	20L000 4520 0000 00 000000											\$0.00
												\$3,136.24
INTRS 001	INTERNAL REVENUE SERVICE	20240315BDMED	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$184.83
							23-24				202300374	\$184.83

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	20240315BDMED				*****CONTINUED*****						
	10L000 4580 0000 00 000000											\$0.14
	20L000 4580 0000 00 000000											\$184.69
INTRS 001	INTERNAL REVENUE SERVICE	20240315BFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$789.73
	50L000 4571 0000 00 000000						23-24			202300374		\$789.73
												\$789.73
INTRS 001	INTERNAL REVENUE SERVICE	20240315BFMED	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$184.83
	50L000 4580 0000 00 000000						23-24			202300374		\$184.83
												\$184.83
INTRS 001	INTERNAL REVENUE SERVICE	20240315CDFIC	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$47.24
	10L000 4570 0000 00 000000						23-24			202300374		\$47.24
												\$47.24
INTRS 001	INTERNAL REVENUE SERVICE	20240315CDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$0.00
	10L000 4520 0000 00 000000						23-24			202300374		\$0.00
												\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20240315CDMED	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$11.05
	10L000 4580 0000 00 000000						23-24			202300374		\$11.05
												\$11.05
INTRS 001	INTERNAL REVENUE SERVICE	20240315CFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$47.24
	50L000 4571 0000 00 000000						23-24			202300374		\$47.24
												\$47.24
INTRS 001	INTERNAL REVENUE SERVICE	20240315CFMED	0000000000	P1	BNK5	Payroll accrual	H	03/15/2024	03/15/2024	W		\$11.05
	50L000 4580 0000 00 000000						23-24			202300374		\$11.05
												\$11.05
NUMBER OF INVOICES: 30												\$98,588.47
KNOX ROB000	KNOX, ROBERT	200.00	0000000000	022824	BNK2	GIRLS BB-1/18/24 FR.	H	02/27/2024	02/28/2024	V		\$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: 1												\$90.00
NCPERS 001	NCPERS GROUP LIFE INS	20240301ADVL	0000000000	P9	BNK5	Payroll accrual	B		03/01/2024	03/01/2024	R	\$8.00
							23-24					\$8.00
10L000 4568 0000 00 000000												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20240315ADVL	0000000000	P9	BNK5	Payroll accrual	B		03/15/2024	03/15/2024	R	\$8.00
							23-24					\$8.00
10L000 4568 0000 00 000000												\$8.00
NUMBER OF INVOICES: 2												\$16.00
NEW BERL015	NEW BERLIN CUSD #16	20240315ADCAFE	0000000000	P1	BNK5	Payroll accrual	H		03/15/2024	03/15/2024	R	\$69.93
							23-24				60758	\$69.93
10L000 4594 0000 00 000000												\$69.93
NUMBER OF INVOICES: 1												\$69.93
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240301ADNB	0000000000	P1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	A	\$290.00
							23-24				232400279	\$290.00
10L000 4595 0000 00 000000												\$290.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240315ADNB	0000000000	P1	BNK5	Payroll accrual	H		03/15/2024	03/15/2024	A	\$290.00
							23-24				232400280	\$290.00
10L000 4595 0000 00 000000												\$290.00
NUMBER OF INVOICES: 2												\$580.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240301ADCS3	0000000000	P9	BNK5	Payroll accrual	B		03/01/2024	03/01/2024	R	\$28.50
							23-24					\$28.50
10L000 4590 0000 00 000000												\$28.50
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240315ADCS3	0000000000	P9	BNK5	Payroll accrual	B		03/15/2024	03/15/2024	R	\$7.70
							23-24					\$7.70

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
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240315ADCS3				*****CONTINUED*****						
10L000 4590 0000 00 000000												\$7.70
						NUMBER OF INVOICES: 2						\$36.20
PHILLELI001	PHILLIPS, ELISABETH	80.00	0000000000	50	BNK2	JH VOLLEYBALL OFFICIAL-1/30/24	H		01/30/2024	02/29/2024	S	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				105107	\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
PIKCUSD 000	PIKELAND CUSD-PBIS	150.00	7002024018	50	BNK2	ENTRY FEE FOR 6TH GRADE BKB TOURNEY 2/3/24	P H		01/19/2024	02/29/2024	R	\$150.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	23-24				105097	\$150.00
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES					1.00	\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2/2/24	H		02/02/2024	02/29/2024	S	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				105108	\$90.00
												\$90.00
						NUMBER OF INVOICES: 1						\$90.00
ROBINJAM000	ROBINSON, JAMES IV	80.00	0000000000	50	BNK2	BOYS FR. BASKETBALL-1/25/24	H		01/25/2024	02/29/2024	S	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				105093	\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
SAMPLBRI000	SAMPLE, BRIAN	90.00	0000000000	50	BNK2	BOYS VARSITY	H		02/02/2024	02/29/2024	S	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SAMPLBRI000	SAMPLE, BRIAN	90.00		*****CONTINUED*****									
				BASKETBALL-2/2/24									
				23-24		105109	\$90.00						
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH									\$90.00
							NUMBER OF INVOICES: 1						\$90.00
SMITHWIL000	SMITH, WILLIAM	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-2/02/24	H	02/02/2024	02/29/2024	S	\$80.00		
							23-24			105110	\$80.00		
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM									\$80.00
							NUMBER OF INVOICES: 1						\$80.00
SMITHWIL000	SMITH, WILLIAM	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-2-13-24	H	02/13/2024	02/29/2024	S	\$80.00		
							23-24			105127	\$80.00		
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM									\$80.00
							NUMBER OF INVOICES: 2						\$160.00
STECKDAR000	STECK, DARCI	225.00	6032024007	022924	BNK5	ECE511-PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - STECK	P	H	08/21/2023	02/29/2024	V	\$225.00	
No							23-24			232400095	\$225.00		
100						PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK				1.00	\$225.00		
10E103 2213 3320 00 000000				NBE WRKSHOP TRAVEL									\$225.00
STECKDAR000	STECK, DARCI	225.00	6032024007	022924	BNK5	ECE511-PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - STECK	P	H	08/21/2023	02/29/2024	A	\$225.00	
							23-24			232400278	\$225.00		
100						PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK				1.00	\$225.00		
10E500 2210 3320 00 000000				PRE-K PS PROF DEV-MILEAGE									\$225.00

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								
STECKDAR000	STECK, DARCI	375.00	6032024008	022924	BNK5	ECE511-TUITION REIMBURSEMENT ALLOCATION - 23-24 - STECK-	P	H	08/21/2023	02/29/2024	V	\$375.00
No							23-24			232400095		\$375.00
100		TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK						1.00				\$375.00
10E103 1113 2300 00 000000					NBE BEN TUITION REIMB							\$375.00
STECKDAR000	STECK, DARCI	375.00	6032024008	022924	BNK5	ECE511-TUITION REIMBURSEMENT ALLOCATION - 23-24 - STECK-	P	H	08/21/2023	02/29/2024	A	\$375.00
No							23-24			232400278		\$375.00
100		TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK						1.00				\$375.00
10E500 2210 3320 00 000000					PRE-K PS PROF DEV-MILEAGE							\$375.00
STECKDAR000	STECK, DARCI	600.00	6032024008	022924	BNK5	22/23 EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	V	\$600.00
No							23-24			232400055		\$600.00
100		TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK						1.00				\$600.00
10E103 1113 2300 00 000000					NBE BEN TUITION REIMB							\$600.00
STECKDAR000	STECK, DARCI	600.00	6032024008	022924	BNK5	22/23 EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	A	\$600.00
No							23-24			232400278		\$600.00
100		TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK						1.00				\$600.00
10E500 2210 3320 00 000000					PRE-K PS PROF DEV-MILEAGE							\$600.00
STECKDAR000	STECK, DARCI	99.00	6032024007	022924	BNK5	22/23-EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	V	\$99.00
No							23-24			232400055		\$99.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK						1.00				\$99.00
10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL							\$99.00
STECKDAR000	STECK, DARCI	99.00	6032024007	022924	BNK5	22/23-EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	A	\$99.00
No							23-24			232400278		\$99.00

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
STECKDAR000	STECK, DARCI	99.00				*****CONTINUED*****						
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$99.00
		23-24--STECK										
	10E500 2210 3320 00 000000	PRE-K PS PROF DEV-MILEAGE										\$99.00
NUMBER OF INVOICES: 8												\$0.00
STOCKJAS000	STOCKTON, JASON	80	0000000000	50	BNK2	2023 STORM CLAIM-BASEBALL, SOFTBALL DUGOUT AND SHED	H		01/24/2024	02/29/2024	R	\$4,700.00
									23-24		105098	\$4,700.00
	20E000 2542 5301 00 000000	BLDG RPRS - INSURANCE CLAIMS				NONEM						\$4,700.00
NUMBER OF INVOICES: 1												\$4,700.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL-1/24/23	H		01/24/2024	02/29/2024	S	\$80.00
									23-24		105094	\$80.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH				NONEM						\$80.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/30/24	DH		01/30/2024	02/29/2024	S	\$80.00
									23-24			\$80.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH				NONEM						\$80.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL-1/30/24	H		01/30/2024	02/29/2024	S	\$80.00
									23-24		105112	\$80.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH				NONEM						\$80.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/30/24	VH		01/30/2024	02/29/2024	S	\$80.00
									23-24			\$80.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH				NONEM						\$80.00
NUMBER OF INVOICES: 4												\$160.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240301ADAF3	0000000000	P9	BNK5	Payroll accrual	B		03/01/2024	03/01/2024	W	\$344.87
									23-24		202300355	\$344.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001 THIS	20240301AFT66SB	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$26.93
	10L000 4510 0000 00 000000							23-24		202300348		\$26.93
												\$26.93
THIS	001 THIS	20240301AFT66SS	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$46.23
	10L000 4510 0000 00 000000							23-24		202300348		\$46.23
												\$46.23
THIS	001 THIS	20240301AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$58.15
	10L000 4510 0000 00 000000							23-24		202300348		\$58.15
												\$58.15
THIS	001 THIS	20240301AFT69SU	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$124.11
	10L000 4510 0000 00 000000							23-24		202300348		\$124.11
												\$124.11
THIS	001 THIS	20240301BDT88EE	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		-\$17.74
	10L000 4511 0000 00 000000							23-24		202300348		-\$17.74
												-\$17.74
THIS	001 THIS	20240301BFT66EE	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		-\$13.21
	10L000 4510 0000 00 000000							23-24		202300348		-\$13.21
												-\$13.21
THIS	001 THIS	20240301CDT88EE	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$17.74
	10L000 4511 0000 00 000000							23-24		202300348		\$17.74
												\$17.74
THIS	001 THIS	20240301CFT66EE	0000000000	T1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W		\$10.64
	10L000 4510 0000 00 000000							23-24		202300366		\$10.64
												\$10.64
THIS	001 THIS	20240315ADT88EE	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W		\$1,656.50
								23-24		202300375		\$1,656.50

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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$1,076.09
	10L000 4510 0000 00 000000						23-24			202300349		\$1,076.09
												\$1,076.09
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58SB	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$23.32
	10L000 4510 0000 00 000000						23-24			202300349		\$23.32
												\$23.32
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58SS	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$40.02
	10L000 4510 0000 00 000000						23-24			202300349		\$40.02
												\$40.02
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58SU	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$107.44
	10L000 4510 0000 00 000000						23-24			202300349		\$107.44
												\$107.44
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$50.34
	10L000 4510 0000 00 000000						23-24			202300349		\$50.34
												\$50.34
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$16,696.21
	10L000 4510 0000 00 000000						23-24			202300349		\$16,696.21
												\$16,696.21
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94SS	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$620.96
	10L000 4510 0000 00 000000						23-24			202300349		\$620.96
												\$620.96
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$1,667.08
	10L000 4510 0000 00 000000						23-24			202300349		\$1,667.08
												\$1,667.08
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		03/01/2024	03/01/2024	W	\$781.05
							23-24			202300349		\$781.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20240315AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$41.42
								23-24		202300376		\$41.42
	10L000 4510 0000 00 000000											\$41.42
TRS	001	TRS STATE OF ILLINOIS	20240315AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$94.69
								23-24		202300376		\$94.69
	10L000 4510 0000 00 000000											\$94.69
TRS	001	TRS STATE OF ILLINOIS	20240315AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$45.56
								23-24		202300376		\$45.56
	10L000 4510 0000 00 000000											\$45.56
TRS	001	TRS STATE OF ILLINOIS	20240315AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$16,564.82
								23-24		202300376		\$16,564.82
	10L000 4510 0000 00 000000											\$16,564.82
TRS	001	TRS STATE OF ILLINOIS	20240315AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$642.60
								23-24		202300376		\$642.60
	10L000 4510 0000 00 000000											\$642.60
TRS	001	TRS STATE OF ILLINOIS	20240315AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$1,469.28
								23-24		202300376		\$1,469.28
	10L000 4510 0000 00 000000											\$1,469.28
TRS	001	TRS STATE OF ILLINOIS	20240315AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$706.87
								23-24		202300376		\$706.87
	10L000 4510 0000 00 000000											\$706.87
TRS	001	TRS STATE OF ILLINOIS	20240315AFTFED	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$131.45
								23-24		202300376		\$131.45
	10L000 4510 0000 00 000000											\$131.45
TRS	001	TRS STATE OF ILLINOIS	20240315BFT58EE	0000000000	T1	BNK5	Payroll accrual	B	03/15/2024	03/15/2024	W	\$0.06
								23-24		202300386		\$0.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VARSIY 000	VARSIY SERVICES INC	INV020032	0000000000	022724	BNK5	JH/HS SCOREBOARD INSTALLATION	H		06/30/2023	02/27/2024	V	\$9,545.00
20E301 2542 5300 00 000000						NBHS IMPROVE OTHER THAN BLDGS.						\$9,545.00
VARSIY 000	VARSIY SERVICES INC	INV020032	0000000000	022724	BNK5	JH/HS SCOREBOARD INSTALLATION	H		06/30/2023	02/27/2024	R	\$9,545.00
20E000 2542 5301 00 000000						BLDG RPRS - INSURANCE CLAIMS						\$9,545.00
NUMBER OF INVOICES: 4											\$0.00	
VOTSMHEN000	VOTSMIER, HENRY	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL-1/23/24	H		01/23/2024	02/29/2024	S	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$90.00
NUMBER OF INVOICES: 1											\$90.00	
WELLSF 000	WELLS FARGO VENDOR FIN SERV	45080945050024916186	0000000000	50	BNK5	RETURN PAYOFF	H		01/29/2024	02/29/2024	R	\$2,226.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$278.25
10E000 2520 3250 00 000000						FS RENTALS						\$278.25
10E103 1113 3250 00 000000						NBE RENTALS						\$278.25
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$278.25
10E202 1115 3250 00 000000						NBJH RENTALS						\$278.25
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$278.25
10E301 1117 3250 00 000000						NBHS RENTALS						\$278.25
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$278.25
NUMBER OF INVOICES: 1											\$2,226.00	
WILLAJH 000	WILLIAMSVILLE JUNIOR HIGH	200.00	7002024018	50	BNK2	ENTRY FEE JH TRACK BEE BEE INVITE	P	H	01/19/2024	02/29/2024	R	\$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							
WILLAJH 000	WILLIAMSVILLE JUNIOR HIGH	200.00	*****CONTINUED*****												
100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA						23-24			105099		\$200.00			
	DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00				\$200.00			
10E000 1500 6400 00 000000	INTERSC PRGM DUES AND FEES											\$200.00			
NUMBER OF INVOICES: 1												\$200.00			
WILSOLIN001	WILSON, LINDA	100.00	0000000000	50	BNK2	JH VOLLEYBALL-2/1/24	H	02/01/2024	02/29/2024	S		\$100.00			
10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH						23-24			105111		\$100.00			
WILSOLIN001	WILSON, LINDA	80.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL-1/24/23	H	01/24/2024	02/29/2024	S		\$80.00			
10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH						23-24			105096		\$80.00			
NUMBER OF INVOICES: 2												\$180.00			
TOTAL NUMBER OF BATCH INVOICES:												69	\$59,277.79		
TOTAL NUMBER OF HISTORY INVOICES:												151	\$187,446.08		
												6 ACH CHECK INVOICES	\$1,879.00		
												54 COMPUTER CHECK INVOICES	\$32,836.55		
												13 VOID CHECK INVOICES	\$-15,972.03		
												147 WIRE TRAN CHECK INVOICES	\$227,980.35		
TOTAL INVOICES:												220	\$246,723.87		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												BNK2	**A000 1050 0000 00 000000	\$8,795.00	\$8,795.00
												BNK5	**A000 1010 0000 00 000000	\$237,928.87	\$237,928.87

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 29, 2024 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-6,996.90	-9,249.12	6,377.15	-9,868.87
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 GENERAL LIBRARY	-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	2,741.16	-2,406.77
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	-15.00	0.00	-15.00
95L103 8126 0000 00 000000	NONCATE/LIBRARY FINES	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-29,837.77	-11,645.84	9,436.17	-32,047.44
	Total Liability Accounts:	-29,837.77	-11,645.84	9,436.17	-32,047.44
	Grand Total:	-29,837.77	-11,645.84	9,436.17	-32,047.44

***** 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		10,483.58CR	
02/12/2024	Receipt	641	VARIOUS PAYORS	SWAYER PAHLMAN	2.00CR	10,485.58CR	L 8101 0000 00 000000
02/12/2024	Receipt	641	VARIOUS PAYORS	JASE STON	2.00CR	10,487.58CR	L 8101 0000 00 000000
02/15/2024	Check	200523	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-PLATES	8.25	10,479.33CR	L 8101 0000 00 000000
02/15/2024	Check	200523	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA JOHNS	278.46	10,200.87CR	L 8101 0000 00 000000
02/15/2024	Check	200523	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-UIS TICKETS-MAUS	104.00	10,096.87CR	L 8101 0000 00 000000
02/15/2024	Check	200523	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-4 AMIGOS-HOLIDAY	250.00	9,846.87CR	L 8101 0000 00 000000
02/15/2024	Check	200523	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-UIS TICKETS	120.00	9,726.87CR	L 8101 0000 00 000000
02/20/2024	Receipt	642	NBE SOCIAL FUND	TACO BAR FOR SIP	142.00CR	9,868.87CR	L 8101 0000 00 000000
				Ending balance		9,868.87CR	

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

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

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

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

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

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

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

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

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

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

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK///NONCATE /NBE YEARBOOK							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,250.22CR	
				Ending balance		1,250.22CR	
Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO///NONCATE /NBE SANGAMON AUDITORIUM							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	
Account: 95L103 8109 0000 00 000000 NBE PEPSI///NONCATE /NBE PEPSI							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		534.19CR	
				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 GENERAL LIBRARY							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		82.49	
				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	
				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		2,746.94CR	
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-FIVE BELOW-SALTY DOUG	88.08	2,658.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SONIC-STUDENT MONTH	50.00	2,608.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-STUDENT	10.00	2,598.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-STUDENT	10.00	2,588.86CR	L 8113 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-STUDENT	10.00	2,578.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-STUDENT	10.00	2,568.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-STUDENT	10.00	2,558.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-TARGET-STUDENT MONTH	50.00	2,508.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MCDONALDS-STUDENT	50.00	2,458.86CR	L 8113 0000 00 000000
02/15/2024	Check	200524	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MENARDS-SALTY DOUGH	52.09	2,406.77CR	L 8113 0000 00 000000
				Ending balance		2,406.77CR	

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	
02/05/2024	Receipt		640 VARIOUS PAYORS	TEAGAN AND JOSEPH RYAN	15.00CR	15.00CR	L 8125 0000 00 000000
				Ending balance		15.00CR	

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

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

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

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

Account	Description	Jul. 1, 2023	Posted SBAA	Posted SBAA	Feb. 29, 2024
		Beginning Balance	Receipts	Disbursements	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	-17,751.28	17,851.58	-4,766.81
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,440.78	-16,361.00	13,668.86	-13,132.92
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	-16,367.71	12,883.47	-7,699.08
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	13,850.67	-5,613.53
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	-45.00	0.00	-567.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-339.05	-1,665.00	0.00	-2,004.05
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,984.34	-120.00	6,117.97	-1,986.37
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	3,208.29	-948.83
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	-1,006.00	1,340.28	-877.30
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	-15,189.75	11,927.16	-7,714.85
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,358.07	-1,841.00	1,892.51	-5,306.56
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,750.49	-3,343.40	2,534.04	-3,559.85
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	Feb. 29, 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	23,401.27	-45,968.41
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	-31,355.94	35,076.60	-2,479.87
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-3,327.40	-33,274.20	27,371.31	-9,230.29
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	-2,077.95	275.98	-2,957.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-8,459.70	-1,322.00	8,572.69	-1,209.01
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,087.39	-5,956.25	3,546.15	-4,497.49
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	93.97	-1,749.37
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	-6,671.00	3,709.70	-2,961.30
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	-15,955.45	27,396.42	-15,825.71
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	2,508.72	-3,900.83

Account	Description	Jul. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 29, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-3,176.72	0.00	0.00	-3,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS 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	-7,090.07	4,402.16	-5,275.28
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-4,621.00	-3,786.00	3,219.21	-5,187.79
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	-278,977.61	269,944.87	-236,043.19
Total Liability Accounts:		-227,010.45	-278,977.61	269,944.87	-236,043.19
Grand Total:		-227,010.45	-278,977.61	269,944.87	-236,043.19

***** 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		614.05CR	
				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		4,270.61CR	
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PRIMO DESIGNS	437.00	3,833.61CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HY-VEE-PARTY	110.70	3,722.91CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN-CANDY CANE	12.25	3,710.66CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DEL'S POPCORN 8TH GR	56.40	3,654.26CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HOBBY LOBBY-8TH GRADE	159.69	3,494.57CR	L 9102 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PEASES-8TH GRADE	62.80	3,431.77CR	L 9102 0000 00 000000
02/16/2024	JE	000004756		CHICKEN DINNER FROM 9228 TO 9102	1,335.04CR	4,766.81CR	L 9102 0000 00 000000
				Ending balance		4,766.81CR	

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		12,623.59CR	
02/07/2024	Check	305284	EPIC ENTERTAINMENT SERV. LLC	DJ FOR DANCE	500.00	12,123.59CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S CUPCAKES	95.88	12,027.71CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DUNKIN DONUTS	47.97	11,979.74CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CHERYL COOKIES	403.98	11,575.76CR	L 9103 0000 00 000000
02/15/2024	Check	305293	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-WALMART-PARTY SUPPLY	48.84	11,526.92CR	L 9103 0000 00 000000
02/23/2024	Receipt	1838	VARIOUS PAYORS	DANCE CONCESSION	915.00CR	12,441.92CR	L 9103 0000 00 000000
02/23/2024	Receipt	1839	VARIOUS PAYORS	VALENTINE COOKIES	691.00CR	13,132.92CR	L 9103 0000 00 000000
				Ending balance		13,132.92CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,132.73CR	
				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		2,918.56CR	
				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		6,329.53CR	
02/07/2024	Check	305285	MINER TAMMY	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	6,089.53CR	L 9106 0000 00 000000
02/07/2024	Check	305286	FELLHAUER KATHERINE	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	5,849.53CR	L 9106 0000 00 000000
02/07/2024	Check	305287	TAYLOR JEAN M	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	5,609.53CR	L 9106 0000 00 000000
02/07/2024	Check	305288	WILSON LINDA K	OFFICIAL FOR JH TOURNEY-2/10/24	240.00	5,369.53CR	L 9106 0000 00 000000
02/12/2024	Check	305290	CUBBY HOLE	PLAQUES FOR JHVB TOURNEY 2/10/24	76.00	5,293.53CR	L 9106 0000 00 000000
02/14/2024	Receipt	1827	VARIOUS PAYORS	CONCESSION-JH TOURNEY	1,085.50CR	6,379.03CR	L 9106 0000 00 000000
02/14/2024	Receipt	1828	VARIOUS PAYORS	ADMISSIONS-JH TOURNEY	995.00CR	7,374.03CR	L 9106 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON-WHISTLES	33.65	7,340.38CR	L 9106 0000 00 000000
02/27/2024	Receipt	1842	CUBBY HOLE	COMMISSION ON VB	358.70CR	7,699.08CR	L 9106 0000 00 000000
				Ending balance		7,699.08CR	

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		8,122.83CR	
02/15/2024	Check	305295	BSN SPORTS LLC	GAMETIME SOFTBALL JERSEY	2,509.30	5,613.53CR	L 9110 0000 00 000000
				Ending balance		5,613.53CR	

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		5,550.36CR	
				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	
02/15/2024	Receipt	1830	VARIOUS PAYORS	PE UNIFORM-COLANTINO	20.00CR	562.20CR	L 9123 0000 00 000000
02/27/2024	Receipt	1845	VARIOUS PAYORS	PE	5.00CR	567.20CR	L 9123 0000 00 000000
				Ending balance		567.20CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		7,754.42CR	
02/02/2024	Check	305279	JOSTENS	YEARBOOK PRODUCTS	2,457.36	5,297.06CR	L 9201 0000 00 000000
02/02/2024	Check	305279	JOSTENS	YEARBOOK PRODUCTS	3,430.69	1,866.37CR	L 9201 0000 00 000000
02/20/2024	Receipt	1834	VARIOUS PAYORS	DANIELLE MOON-YEARBOOK	120.00CR	1,986.37CR	L 9201 0000 00 000000
				Ending balance		1,986.37CR	

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		293.26CR	
				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		1,804.21CR	
02/02/2024	Check	305282	NORTH MAC SCHOOL DIST # 34	ATTN: SARAH KLINE-CONDUCTOR FEE	75.00	1,729.21CR	L 9203 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HAWAIIAN BROS	151.18	1,578.03CR	L 9203 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-HAWAIIAN BROS	209.20	1,368.83CR	L 9203 0000 00 000000
02/27/2024	Check	305304	NORTH MAC MUSIC BOOSTERS	STUDENT LUNCH FOR TRI-COUNTY	420.00	948.83CR	L 9203 0000 00 000000
				Ending balance		948.83CR	

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		1,155.30CR	
02/05/2024	Check	305283	HISPANIC FAMENCO BALLET	TICKETS HISPANIC FLAMENCO BALLET	522.00	633.30CR	L 9208 0000 00 000000
02/15/2024	Check	305294	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-ACTFL MEMB DUE	45.00	588.30CR	L 9208 0000 00 000000
02/16/2024	Receipt	1832	VARIOUS PAYORS	CHUCK THE DUCK	289.00CR	877.30CR	L 9208 0000 00 000000
				Ending balance		877.30CR	

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		3,266.46CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/16/2024	Check	305298	IARC	STUDENT/CHAPERONE REGISTRATIONS	90.00	3,176.46CR	L 9216 0000 00 000000
02/26/2024	Receipt	1840	VARIOUS PAYORS	STRAWBERRY FUNDRAISER, DAIRY, DONATIONS	3,938.39CR	7,114.85CR	L 9216 0000 00 000000
02/26/2024	Receipt	1840	VARIOUS PAYORS	STRAWBERRY FUNDRAISER, DAIRY, DONATIONS	600.00CR	7,714.85CR	L 9216 0000 00 000000
				Ending balance		7,714.85CR	

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		2,778.85CR	
02/01/2024	Check	305278	ILLINOIS ASSOC OF FCCLA	FCCLA SECTION 6 LEADERSHIP MEETING	580.00	2,198.85CR	L 9218 0000 00 000000
02/12/2024	Receipt	1826	VARIOUS PAYORS	FCCLA-STRAWBERRIES	490.00CR	2,688.85CR	L 9218 0000 00 000000
02/23/2024	Receipt	1836	VARIOUS PAYORS	CHOCOLATE COVERED STRAWBERRIES	886.00CR	3,574.85CR	L 9218 0000 00 000000
02/28/2024	Receipt	1846	VARIOUS PAYORS	GINA LAMBLE-NSF STRAWBERRY FUNDRAISER	15.00	3,559.85CR	L 9218 0000 00 000000
				Ending balance		3,559.85CR	

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		1,723.90CR	
				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		1,816.06CR	
				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		47,580.64CR	
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA FRANKS	1,000.00	46,580.64CR	L 9226 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MEL-O-CREAM	107.41	46,473.23CR	L 9226 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-B DUBS	504.82	45,968.41CR	L 9226 0000 00 000000
				Ending balance		45,968.41CR	

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		1,191.91CR	
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-4 AMIGOS	91.00	1,100.91CR	L 9228 0000 00 000000
02/16/2024	Check	305299	NELSON'S CATERING	CHICKEN DINNER	3,380.00	2,279.09	L 9228 0000 00 000000
02/16/2024	JE	000004756		CHICKEN DINNER FROM 9228 TO 9102	1,335.04	3,614.13	L 9228 0000 00 000000
02/16/2024	Receipt	1831	VARIOUS PAYORS	CHICKEN DINNER-CHECKS	4,630.00CR	1,015.87CR	L 9228 0000 00 000000
02/16/2024	Receipt	1831	VARIOUS PAYORS	CHICKEN DINNER-CASH	1,464.00CR	2,479.87CR	L 9228 0000 00 000000
				Ending balance		2,479.87CR	

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		22,150.01CR	
02/15/2024	Check	305294	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-IHSFCA-COACH	248.20	21,901.81CR	L 9229 0000 00 000000
02/20/2024	Check	305300	GAME ONE	UJFJHM GRAP	104.99	21,796.82CR	L 9229 0000 00 000000
02/20/2024	Check	305301	GAME ONE	UJFJHM NAVY	1,019.89	20,776.93CR	L 9229 0000 00 000000
02/23/2024	Check	305302	GAME ONE	HAIL MARY JFRSEY	6,889.24	13,887.69CR	L 9229 0000 00 000000
02/23/2024	Check	305303	GAME ONE	FOOTBALL PANTS	4,657.40	9,230.29CR	L 9229 0000 00 000000
				Ending balance		9,230.29CR	

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	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		3,157.35CR	
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES--JAN-EAGLE GOLF FUND	240.00	2,917.35CR	L 9232 0000 00 000000
02/29/2024	JE	000004790		FEBRUARY 2024 INTEREST	39.99CR	2,957.34CR	L 9232 0000 00 000000
				Ending balance		2,957.34CR	

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		2,047.56CR	
02/15/2024	Check	305296	BSN SPORTS LLC	MESH JERSEYS	838.55	1,209.01CR	L 9233 0000 00 000000
				Ending balance		1,209.01CR	

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		4,398.74CR	
02/02/2024	Check	305280	MERCY CREATIVE STUDIOS, LLC	CARICATURE-AFTER PROM	500.00	3,898.74CR	L 9236 0000 00 000000
02/02/2024	Check	305281	CENTRAL ILLINOIS INFLATABLES	RENTALS FOR AFTER PROM	835.00	3,063.74CR	L 9236 0000 00 000000
02/02/2024	Receipt	1822	VARIOUS PAYORS	COOKIE SALES	243.00CR	3,306.74CR	L 9236 0000 00 000000
02/09/2024	Receipt	1824	VARIOUS PAYORS	TEXAS ROADHOUSE	215.00CR	3,521.74CR	L 9236 0000 00 000000
02/09/2024	Receipt	1824	VARIOUS PAYORS	JC'S COLLISION AND SUSPENSION	300.00CR	3,821.74CR	L 9236 0000 00 000000
02/14/2024	Check	305291	NEW BERLIN CUSD #16	REIMB FS FOR COOKIES GFS 9006746951	158.25	3,663.49CR	L 9236 0000 00 000000
02/14/2024	Receipt	1829	VARIOUS PAYORS	COOKIE SALES	315.00CR	3,978.49CR	L 9236 0000 00 000000
02/20/2024	Receipt	1833	VARIOUS PAYORS	COOKIE SALES	107.00CR	4,085.49CR	L 9236 0000 00 000000
02/23/2024	Receipt	1837	VARIOUS PAYORS	COOKIE SALES	200.00CR	4,285.49CR	L 9236 0000 00 000000
02/27/2024	Receipt	1844	VARIOUS PAYORS	COOKIE SALES/START UP CASH	212.00CR	4,497.49CR	L 9236 0000 00 000000
				Ending balance		4,497.49CR	

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		2,851.07CR	
				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		1,539.03	
				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		898.74CR	
				Ending balance		898.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,767.34CR	
02/29/2024	Check	305306	RIVERTON HIGH SCHOOL	TEAM PIZZA FOR SANG COUNTY MEET	17.97	1,749.37CR	L 9249 0000 00 000000
				Ending balance		1,749.37CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,646.53CR	
				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	
02/21/2024	Receipt	1835	VARIOUS PAYORS	HSBKB REGIONAL-ADMISSION	1,005.00CR	1,005.00CR	L 9271 0000 00 000000
02/26/2024	Receipt	1841	VARIOUS PAYORS	JSBKB REGIONAL ADMISSION	3,210.00CR	4,215.00CR	L 9271 0000 00 000000
02/27/2024	Receipt	1843	VARIOUS PAYORS	HSBKB REGIONALS ADMISSION	2,456.00CR	6,671.00CR	L 9271 0000 00 000000
02/28/2024	Check	305305	IHSA	23-24 HSBKB CLASS 1A REGIONAL HOST	3,709.70	2,961.30CR	L 9271 0000 00 000000
				Ending balance		2,961.30CR	

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		16,671.81CR	
02/12/2024	Receipt	1825	ROYAL PUBLISHING	ROYAL PUBLISHING	100.00CR	16,771.81CR	L 9274 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-EAGLE GOLF FUND	215.58	16,556.23CR	L 9274 0000 00 000000
02/15/2024	Check	305292	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-4 AMIGOS	730.52	15,825.71CR	L 9274 0000 00 000000
				Ending balance		15,825.71CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,764.33CR	
02/16/2024	Check	305297	HUMMERT INTERNATIONAL	SOIL	1,863.50	3,900.83CR	L 9282 0000 00 000000
				Ending balance		3,900.83CR	

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	
02/06/2024	Receipt	1823	VARIOUS PAYORS	SENIOR TRIP	500.00CR	5,235.28CR	L 9293 0000 00 000000
02/06/2024	Receipt	1823	VARIOUS PAYORS	BROSI TRUST	20.00CR	5,255.28CR	L 9293 0000 00 000000
02/06/2024	Receipt	1823	VARIOUS PAYORS	COWHICK	20.00CR	5,275.28CR	L 9293 0000 00 000000
				Ending balance		5,275.28CR	
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	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
02/08/2024	Check	305289	ARMSTRONG TROY	DJ FOR PROM	750.00	5,187.79CR	L 9294 0000 00 000000
				Ending balance		5,187.79CR	

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 02/15/2024 through 03/15/2024 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
CHRISTOPHER CANSLER	CAF	000060684	R		79.80		3.59	76.21		3.77	6.11				66.33
JAMIE M HULETT	AIDE	000060685	R		1,113.17		102.94	1,010.23	43.80	42.37	81.11				842.95
LAUREN F HULETT	AIDE	000060686	R		947.74		95.50	852.24	51.89	42.19	68.46				689.70
ZACHARY J PEECHER	BLD	000060687	R	1,561.67	1.32		141.13	1,421.86	130.96	70.38	114.16	36.45			1,069.91
ELIZABETH L BAUMBERGER	SUB	000060688	R		180.00		17.82	162.18	35.00	8.03	2.61				116.54
ELIZABETH BROWN	ATH	000060689	R		240.00			240.00		4.25	18.36				217.39
CHRISTOPHER CANSLER	CAF	000060737	R		75.32		3.39	71.93		3.56	5.76				62.61
JAMIE M HULETT	AIDE	000060738	R		1,391.25		115.46	1,275.79	71.54	55.52	102.39				1,046.34
LAUREN F HULETT	AIDE	000060739	R		1,180.13		104.31	1,075.82	76.21	53.25	83.34				863.02
ZACHARY J PEECHER	BLD	000060740	R	1,561.67			141.08	1,420.59	130.80	70.32	114.05	36.45			1,068.97
ELIZABETH L BAUMBERGER	SUB	000060741	R		240.00		23.76	216.24	35.00	10.70	3.48				167.06
KAREN E DENNIS	SUB	000060742	R		120.00		11.88	108.12			1.74				106.38
DAWN M HUDDLESTON	TCHPT	000060743	R		600.00		59.40	540.60		19.13	8.70				512.77
MARSHA A POHLMAN	RETTE	000060744	R		120.00			120.00	50.00		1.74				68.26
CHRISTOPHER CANSLER	CAF	000060750	R		147.98		6.66	141.32		7.00	11.32				123.00
JAMIE M HULETT	AIDE	000060751	R		1,214.18		107.49	1,106.69	53.45	47.15	88.84				917.25
LAUREN F HULETT	AIDE	000060752	R		1,064.51		100.75	963.76	63.04	47.71	77.39				775.62
ZACHARY J PEECHER	BLD	000060753	R	1,561.67	2.24		141.18	1,422.73	131.06	70.43	114.22	36.45			1,070.57
ELIZABETH L BAUMBERGER	SUB	000060754	R		660.00		65.34	594.66	35.00	29.44	9.57				520.65
KAREN E DENNIS	SUB	000060755	R		120.00		11.88	108.12			1.74				106.38
MARSHA A POHLMAN	RETTE	000060756	R		600.00			600.00	52.78	22.07	8.70				516.45
OLGA R LOPEZ	SOCIA	900069320	R	2,751.39			203.28	2,548.11	393.59	120.41	37.34	55.00			1,941.77
ANGELA M ALLEN	CAF	900069321	R		896.85		93.21	803.64		39.78	64.57				699.29
AMY M ANKROM	AIDE	900069322	R		841.68		124.46	717.22		27.87	57.77	66.33			565.25
ANDREW J BALL	BLD	900069323	R	1,312.50			116.26	1,196.24	60.88	53.49	96.03	9.95			975.89
KATHERINE BARRETT	TCH	900069324	R	2,052.46			80.60	1,971.86	175.46	91.88	28.89	53.80			1,621.83
ALEXANDER D BARRY	AIDE	900069325	R		914.40		41.15	873.25	6.21	43.23	69.95	21.12			732.74
ASHLEY C BEROLA	TCH	900069326	R	1,618.09	25.00		303.48	1,339.61	78.09	66.31	23.00	99.05			1,073.16
TYLER T BEROLA	TCH	900069327	R	1,942.09	75.00		200.25	1,816.84	178.35	89.93	28.37	90.70			1,429.49
GRACE M BIBB	AIDE	900069328	R		917.76		41.30	876.46	6.53	43.38	70.21	91.78			664.56
ELIZABETH K BIRCH	TCH	900069329	R	2,280.59			52.29	2,228.30	166.56	110.30	32.64	86.46			1,832.34
MOLLY K BOOHER	TCH	900069330	R	2,464.25	62.50		82.19	2,444.56	128.01	121.01	35.81	54.40			2,105.33
JAMIE A. BROWN	TCH	900069331	R	2,543.13	25.00		279.71	2,288.42	152.28	107.55	37.24	54.40			1,936.95
JENNIFER E BROWN	TCH	900069332	R	601.14			133.20	467.94	3.88	23.16	7.61	83.37			349.92
MICHAEL CHEEK	BLD	900069333	R	1,378.34			62.03	1,316.31	36.28	65.16	105.45	47.30			1,062.12

Check Dates 02/15/2024 through 03/15/2024 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
JENNA L CISCO	TCH	900069334	R	1,587.42			207.38	1,380.04	82.94	62.59	23.00	95.37			1,116.14
RACHEL R. COOPER	TCH	900069335	R	3,050.55			41.97	3,008.58	450.76	148.92	44.06	155.00			2,209.84
KARA L COX	TCH	900069336	R	3,091.63			55.63	3,036.00	263.49	150.28	44.47	55.00			2,522.76
GRACE CRAWFORD	TCH	900069337	R	1,232.58			67.92	1,164.66	57.09	51.93	17.60				1,038.04
TRAVIS L CREASEY	BLD	900069338	R	1,378.34			119.23	1,259.11	68.43	62.33	101.07	23.40			1,003.88
CAMERON CUMMINGS	TCH	900069339	R	1,635.05			16.17	1,618.88	111.60	80.13	26.66	22.63			1,377.86
KEVIN M. CUMMINS	TECH	900069340	R	3,818.67			171.84	3,646.83	562.34	163.35	292.13	32.00			2,597.01
JAMES DAMBACHER	TCH	900069341	R	2,503.42			24.76	2,478.66	7.11	105.52	36.30	521.00			1,808.73
JOELLEN DANENBERGER	SEC	900069342	R		1,170.10		142.73	1,027.37	108.44	50.85	82.62	22.00			763.46
SKYLER E DAVIS	TCH	900069343	R	1,610.62			234.23	1,376.39	82.50	68.13	23.21	52.87			1,149.68
CARRIE J DAWDY	TCH	900069344	R	2,179.58			184.62	1,994.96	74.44	87.30	29.24	57.13			1,746.85
MAKENNA L DAWDY	TCHPT	900069345	R		733.25		7.25	726.00		35.94	10.63				679.43
AMANDA M FLESHMAN	TCH	900069346	R	1,887.13			414.48	1,472.65		55.73	21.62	53.80			1,341.50
COURTNEY FRY	TCH	900069347	R	2,136.71	50.00		21.63	2,165.08	11.51	95.72	31.71	36.30			1,989.84
JULIA GARRISON	TCHPT	900069348	R		461.14		4.56	456.58		22.60	6.69				427.29
EARL GREEN	AIDE	900069349	R	238.12	1,039.55		55.70	1,221.97	39.37	60.49	94.58				1,027.53
SHELLEY L HAAS	ASPRI	900069350	R	3,361.97			160.33	3,201.64	283.36	158.48	46.91	325.00			2,387.89
CARLI HEMPHILL	TCH	900069351	R	1,245.03	800.00		81.58	1,963.45	152.95	91.47	29.65	250.00			1,439.38
		900069351	M												
MICAH M BASHARA	TCH	900069352	R	2,257.04	50.00		152.33	2,154.71	159.14	99.77	32.58	113.61			1,749.61
CHRISTINA L IACONO	TCH	900069353	R	1,999.97			219.42	1,780.55	131.00	88.14	28.42	52.87			1,480.12
KIMBERLY S. JONES	AIDE	900069354	R		1,573.15		72.38	1,500.77	59.52	74.29	120.23	8.00			1,238.73
WENDY C KANLLAKAN	TCH	900069355	R	2,714.62			860.00	1,854.62	200.22	86.08	38.16	61.15			1,469.01
VINCENT E KING	BLD	900069356	R	1,416.67	8.16		84.78	1,340.05	66.09	66.33	107.42	12.00			1,088.21
TRUDY L KUNZ	CAF	900069357	R		417.95		18.81	399.14		19.76	31.97				347.41
AUDREY P LANZOTTI	TCH	900069358	R	1,985.29			62.37	1,922.92	191.08	89.46	28.17	79.54			1,534.67
JOLENE M LUCA	TCH	900069359	R	2,611.70			287.00	2,324.70	112.96	115.07	37.87	55.00			2,003.80
ERIN M LUTTRELL	TCH	900069360	R	2,414.51	25.00		254.78	2,184.73	96.17	108.14	33.91	91.82			1,854.69
ANGELA M. MARR	SEC	900069361	R		1,020.87		755.50	265.37		13.14	23.81				228.42
SAMANTHA MARTIN	AIDE	900069362	R		983.96		95.87	888.09	7.70	36.33	71.33				772.73
TAYLOR L MAUS	TCH	900069363	R	2,227.98	75.00		262.41	2,040.57	144.04	101.01	32.09	54.40			1,709.03
		900069363	M												
STACEY R. MAXSON	TCH	900069364	R	2,778.06	25.00		88.03	2,715.03	203.47	134.39	39.77	104.28			2,233.12
JENNIFER M MCQUALITY	TCH	900069365	R	1,958.37			19.37	1,939.00	110.35	90.26	28.40				1,709.99
DANIELLE R MENSER	AIDE	900069366	R		970.14		229.40	740.74	40.74	36.67	64.86	57.97			540.50

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
KATELYNN MORAN	TCH	900069367	R	1,587.42			234.74	1,352.68	79.65	61.23	22.14	99.99			1,089.67
NICHOLAS R. MORRISON	AIDE	900069368	R		1,119.17		103.21	1,015.96	69.03	50.29	81.57	163.01			652.06
BRIAN K. NICKELSON	BLD	900069369	R	1,561.67	3.75		113.18	1,452.24	113.10	66.16	116.49	178.98			977.51
WHITNEY N PEECHER	TCH	900069370	R	2,328.77			23.03	2,305.74	215.52	108.41	33.77	54.40			1,893.64
HEATHER R PIDCOCK	DIRFS	900069371	R	1,990.63			167.21	1,823.42		90.26	146.35	27.05			1,559.76
PARLEE A REEVE	NURSE	900069372	R		1,818.63		81.84	1,736.79	11.46	85.97	139.13				1,500.23
MADISON D REYNOLDS	TCH	900069373	R	1,980.92			129.14	1,851.78	139.55	85.94	28.57	54.40			1,543.32
KARLIE JL ROUSE	TCH	900069374	R	1,602.68			128.04	1,474.64	94.29	72.99	23.24	84.55			1,199.57
BRETT A RUPPEL	BLD	900069375	R	1,312.50	1.58		119.43	1,194.65	60.69	53.41	95.91				984.64
HOLLY M. RUPPEL	TCH	900069376	R	2,928.97			98.97	2,830.00	361.48	140.09	42.47	55.00			2,230.96
SARAH B SMITH	TCH	900069377	R	3,078.16			461.38	2,616.78	410.07	123.81	44.63	55.00			1,983.27
DARCI M STECK	TCH	900069378	R	2,579.14			25.51	2,553.63	162.31	110.83	37.40				2,243.09
HANNAH D STECK	AIDE	900069379	R		1,026.88		46.21	980.67	16.96	48.54	78.56				836.61
WHITNEY R SUTERA	AIDE	900069380	R		1,018.59		182.02	836.57		41.41	67.50				727.66
EMILY K SWOROBOWICZ	TCH	900069381	R	2,838.02			278.12	2,559.90	184.85	115.27	40.79				2,218.99
EMILY TIPSWORD	AIDE	900069382	R		866.25		38.98	827.27	1.62	40.95	66.27				718.43
MCKENZIE WARD	AIDE	900069383	R		931.86		85.57	846.29	33.52	41.89	69.38	11.51			689.99
MARY R BAUMAN	TCH	900069384	R	2,694.42			117.25	2,577.17	208.43	127.57	38.19	246.92			1,956.06
NICOLE M BURKE	TCH	900069385	R	2,926.77			93.89	2,832.88	362.11	140.23	41.50	55.00			2,234.04
MELISSA CHARNESKI	TCH	900069386	R	1,417.59	517.94		60.50	1,875.03	186.50	86.69	59.84	125.89			1,416.11
REBECCA CURRY	AIDE	900069387	R		973.46		185.12	788.34		39.02	63.66	38.04			647.62
TONYA K. DELANEY	TCH	900069388	R	3,588.70			102.34	3,486.36	253.03	172.57	51.07	55.60			2,954.09
MARY M DILLON	TCH	900069389	R	2,666.25			513.83	2,152.42		89.37	32.46	92.35			1,938.24
KIRSTIN E GEBHARDT	TCH	900069390	R	2,376.85			310.07	2,066.78	165.35	102.31	31.40	103.01			1,664.71
DANIEL HIRST	BLD	900069391	R	1,378.34			83.88	1,294.46	72.67	58.35	103.77	21.45			1,038.22
OLIVIA R KILLION	TCH	900069392	R	1,887.13	45.00		20.30	1,911.83	146.75	88.91	28.00	53.80			1,594.37
SARAH L KNEPLER	TCH	900069393	R	2,500.26	12.50		84.55	2,428.21	273.08	120.20	36.00	154.40			1,844.53
KELSIE L KNOX	TCHPT	900069394	R		1,693.20		16.75	1,676.45		67.72	24.55				1,584.18
KATHRYN L LOGSDON	SEC	900069395	R		959.65		123.57	836.08		41.39	67.26				727.43
LUANNE M. LOVING	AIDE	900069396	R		1,455.43		65.49	1,389.94	87.88	61.17	111.34				1,129.55
ABIGAIL MAGRATH	TCH	900069397	R	1,871.79			283.61	1,588.18	150.91	78.61	27.02	424.92			906.72
RYAN L MCDONALD	TCH	900069398	R	1,999.55			159.36	1,840.19	159.66	85.37	26.97				1,568.19
JENNIFER D OGDEN-TOM	TCH	900069399	R	2,844.70			903.21	1,941.49	193.31	90.38	37.98	54.40			1,565.42
BREANN N OSWALD	TCH	900069400	R	1,985.29	157.50		81.49	2,061.30	164.69	96.31	30.20	88.07			1,682.03
BRANDON J RADFORD	JHPRI	900069401	R	3,458.34			54.86	3,403.48	243.08	162.75	49.85				2,947.80

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ZACH REUSCHEL	AIDE	900069402	R		838.38	62.73	775.65		38.39	62.22				675.04
AMANDA J ROBINSON	AIDE	900069403	R		883.73	92.62	791.11		39.16	63.56				688.39
JENNIFER M SPANN	SEC	900069404	R		1,530.55	307.00	1,223.55	104.86	60.57	98.87	56.94			902.31
HOLLY A VAN VELDHUIZEN	TCH	900069405	R	1,602.68	62.50	707.77	957.41		30.22	21.09	52.87			853.23
MALLORY R. WAINMAN	TCH	900069406	R	2,549.99		72.54	2,477.45	283.91	122.63	36.29	102.33			1,932.29
BREANNA L WOODS	AIDE	900069407	R		1,007.94	102.34	905.60		29.56	72.75				803.29
EMILY R YATES	TCH	900069408	R	1,694.46		243.41	1,451.05	91.46	71.83	23.74	52.87			1,211.15
BRIAN K BANDY	TCH	900069409	R	3,492.18	45.03	53.59	3,483.62	464.88	166.70	53.80	61.00			2,737.24
SHERRY V BEHL	CAF	900069410	R		568.40	25.58	542.82		26.87	43.48				472.47
DILLON BINKLEY	TCH	900069411	R	2,673.26		76.44	2,596.82	270.76	128.54	38.76	148.52			2,010.24
HEATHER J BROWN	CAF	900069412	R		843.20	135.19	708.01		27.42	57.07	49.55			573.97
MATT BROWN	DIRBL	900069413	R	3,125.00		161.29	2,963.71	440.31	166.70	237.48				2,119.22
ELYSE M COPELIN	SUBT	900069414	R	95.25		4.76	90.49		4.48	7.29				78.72
TASHA L CREASEY	BLD	900069415	R	1,378.34		241.61	1,136.73	53.74	56.27	91.70	25.05			909.97
CASSIE A. DORSEY	ATHTR	900069416	R	2,025.92	209.25	177.58	2,057.59	164.24	96.13	165.10	174.70			1,457.42
ALIXANDRA M EAGAN	CAF	900069417	R		838.60	175.75	662.85	25.73	32.81	53.60				550.71
CHAD D FORNOFF	SUB	900069418	R		780.00	77.22	702.78		27.16	11.31				664.31
AIMEE K. GRAY	TCH	900069419	R	2,862.74		638.65	2,224.09	123.06	92.92	33.31	72.60			1,902.20
LAUREN M HEMMERLE	TCH	900069420	R	1,877.25		18.57	1,858.68	140.37	92.00	27.22	52.87			1,546.22
KIMBERLY A. HEPPELY	TCH	900069421	R	3,136.01		31.02	3,104.99	421.97	153.70	45.47	55.00			2,428.85
LINDSAY E. JOHNSON	TCH	900069422	R	1,883.14		91.82	1,791.32	153.79	82.95	26.24	27.75			1,500.59
TAYLEE K JULIAN	TCH	900069423	R	1,709.53		175.65	1,533.88	101.40	70.20	24.79	-5.00			1,342.49
SHELLY J KENNEDY	TCH	900069424	R	2,941.08		212.40	2,728.68	205.11	129.35	39.99				2,354.23
STACEY R. KILLION	NURSE	900069425	R		2,847.34	630.54	2,216.80	35.57	79.21	187.04	20.00			1,894.98
ALEX KRUCKEBERG	TCH	900069426	R	1,689.38	45.00	207.45	1,526.93	100.56	75.58	24.27	52.87			1,273.65
BRITTANY L LANE	TRN	900069427	R		1,509.24	162.77	1,346.47	55.31	66.65	108.20	1035.20			81.11
HATTIE LLEWELLYN	HSPRI	900069428	R	4,761.49		210.98	4,550.51	1030.32	202.36	66.67	22.10			3,229.06
BLAKE J LUCAS	ATHDI	900069429	R	3,785.35		115.08	3,670.27	506.92	175.95	53.76				2,933.64
MARK M MANGIARACINA	TCH	900069430	R	1,793.83		356.91	1,436.92	89.76	65.40	24.99	99.30			1,157.47
MAGGIE M MCCLAREY	TCH	900069431	R	2,770.07		87.70	2,682.37	131.72	127.05	39.29	54.40			2,329.91
KRISTEN D. MCGUIRE	TCH	900069432	R	2,904.58		156.39	2,748.19	343.48	136.04	40.99	354.30			1,873.38
CATHERINE A. MILLS	SEC	900069433	R		1,279.74	263.56	1,016.18	81.16	50.30	82.14	26.84			775.74
DALTON MINDER	TCHPT	900069434	R		1,313.71	12.99	1,300.72	48.96	64.39	19.05				1,168.32
BRAD A OWENS	BLD	900069435	R	1,535.20		189.68	1,345.52	157.34	66.60	108.22				1,013.36
KARA J. PECORARO	TCH19	900069436	R	2,478.77		174.52	2,304.25	132.68	102.61	35.94	54.40			1,978.62

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DINA G PEECHER	SEC	900069437	R		951.78		169.21	782.57		38.74	63.14				680.69
LINDSEY PRATHER	AIDE	900069438	R	119.06	1,110.02		55.31	1,173.77		58.10	94.02				1,021.65
JONATHAN D. REES	TCH	900069439	R	2,850.09			99.31	2,750.78	344.05	136.16	40.30	102.67			2,127.60
KAYLIE M ROWLAND	CAF	900069440	R		682.22		30.70	651.52		24.62	52.19				574.71
TANNER W SHAFER	TCH	900069441	R	1,789.45			99.90	1,689.55	120.08	77.91	125.63	80.20			1,285.73
CASEY R SPEARS	TCH	900069442	R	2,334.61			179.97	2,154.64	40.05	100.93	32.66	168.01			1,812.99
JAMES R SPIELMAN	BLD	900069443	R	1,416.67			124.05	1,292.62	115.45	63.98	103.76	217.16			792.27
CORINE B STEINER	TCH	900069444	R	1,190.56	60.00		49.89	1,200.67	61.41	53.71	21.85	69.02			994.68
		900069444	M												
JOSEPH VIOLA	COUNS	900069445	R	3,671.41			96.61	3,574.80	446.50	176.95	52.36	73.93			2,825.06
JACOB L WEBBER	BLD	900069446	R	1,231.58	0.90		220.36	1,012.12	114.39	50.10	81.67				765.96
KRISTY L WEIDHUNER	TCH	900069447	R	1,739.10			129.67	1,609.43	110.46	79.67	24.34	52.87			1,342.09
TABATHA R WEIDHUNER	AIDE	900069448	R		960.00		9.49	950.51	34.22	47.05	13.92				855.32
ARTHUR T ARISMAN	SUB	900069449	R		600.00		59.40	540.60		11.50	8.70				520.40
JODI L BECKER	SUB	900069450	R		360.00		23.76	336.24		9.01	12.66				314.57
LOUIS R BEHL	SUB	900069451	R		240.00		23.76	216.24	15.00	10.70	3.48				187.06
DARRIN R. CUMMINGS	SSO	900069452	R		2,008.58		90.39	1,918.19	177.29	94.95	153.65	100.43			1,391.87
TAMMY L DAY	RETTE	900069453	R		180.00			180.00		33.91	2.61				143.48
PEYTON N KIRKPATRICK	SOCIA	900069454	R	2,446.94			105.37	2,341.57	198.32	110.18	34.30	54.40			1,944.37
CONNIE KOMNICK	RETTE	900069455	R		240.00			240.00		4.25	3.48				232.27
JILINDA LARSON	ADM	900069456	R	6,636.27			65.63	6,570.64	1141.06	325.25	96.23				5,008.10
CYNTHIA D MOORE	DOS	900069457	R	1,591.05	31.86		148.03	1,474.88	79.57	73.01	124.15	100.15			1,098.00
LORI NIEMEIER	CSBO	900069458	R	4,821.04			282.77	4,538.27	658.46	224.64	67.58				3,587.59
INDRA M PERRY	NSC	900069459	R		63.27			63.27		3.13	4.84				55.30
LARRY R PIOTROWSKI	SSO	900069460	R		1,773.35		79.80	1,693.55	132.13	83.83	135.66				1,341.93
JANELLE L. ROGERS	SUBN	900069461	R		175.00			175.00		8.66	13.39				152.95
RODERICA H SANDHAAS	SUBT	900069462	R		73.92			73.92		3.66	5.65				64.61
RONDA SCHEERER	SUB	900069463	R		420.00		29.70	390.30		19.32	13.53				357.45
DENISE TALBERT	DOS	900069464	R	1,607.82	233.18		144.66	1,696.34	120.89	83.97	136.11	149.46			1,205.91
TERRI L VAN TINE	DOS	900069465	R	1,266.57	120.55		79.98	1,307.14	149.19	64.70	104.77	63.33			925.15
ROBERT A WHARTON	RETTE	900069466	R		300.00			300.00		14.85	4.35				280.80
THOMAS J WILSEY	TECHA	900069467	R	1,312.50	-0.79		59.03	1,252.68	67.66	62.01	100.35	500.00			522.66
ROSE M. YARKO-LAZZERI	RETTE	900069468	R		530.00			530.00	29.00	10.97	22.57	373.97			93.49
MARK A. BALLENGER	TRN	900069469	R		1,277.19		57.47	1,219.72	256.39	52.74	97.71				812.88
ROBERT BARTH	TRN	900069470	R		771.78		34.73	737.05	76.84	36.48	59.04				564.69

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
MELISSA M COMBS	TRMON	900069471	R		562.94		25.33	537.61	10.00	26.61	43.06	33.20			424.74
EVA ELY	TRMON	900069472	R		639.94		28.80	611.14	90.00	30.25	48.96				441.93
BRIAN L FOX	TRN	900069473	R		952.40		42.86	909.54	57.62	45.02	72.86				734.04
KATHY J. GARNER	SUBT	900069474	R		350.91			350.91	25.00	17.37	26.85				281.69
KENNETH HILL	TRN	900069475	R		1,200.62		54.03	1,146.59	33.55	56.76	91.85				964.43
RYLEI HILL	TRMON	900069476	R		658.14		110.01	548.13		27.13	44.20				476.80
SETH C HILL	TRND	900069477	R	2,953.13			522.12	2,431.01	273.70	120.33	196.14				1,840.84
SHELLY M KAUFMAN	TRN	900069478	R		1,435.76		165.99	1,269.77	99.48	62.85	102.08	13.27			992.09
TECIA L KERR	TRN	900069479	R		1,112.55		198.16	914.39	10.33	37.63	73.78	56.37			736.28
REBECCA KAY MENDENHALL	TRN	900069480	R		1,387.90		62.46	1,325.44	106.16	65.61	106.17				1,047.50
KRIS C. NEUMAN	SUBT	900069481	R		130.80			130.80		6.47	10.01				114.32
RODGER R PERRY	TRN	900069482	R		584.13			584.13		13.65	44.69				525.79
RONALD E. SANDHAAS	TRN	900069483	R		766.14		34.48	731.66	71.92	36.22	58.61				564.91
DEBRA J SANSON	TRMON	900069484	R		17.22			17.22			1.32				15.90
TROY L SANSON	TRNM	900069485	R	2,411.67	434.68		212.14	2,634.21	284.57	150.39	211.31	29.21			1,958.73
WILLIAM R TALBERT	TRNFT	900069486	R		3,675.52		225.70	3,449.82	610.00	165.04	276.56	456.47			1,941.75
MATT BROWN	DIRBL	900069487	R	3,428.81				3,428.81		169.72	262.31				2,996.78
STACEY R. KILLION	NURSE	900069488	R		8,381.53		377.17	8,004.36			641.18				7,363.18
BLAKE J LUCAS	ATHDI	900069489	R		8,381.53		82.89	8,298.64		273.42	121.53				7,903.69
MAXWELL S DAY	NSC	900069490	R		4,571.74			4,571.74		88.93	349.74				4,133.07
OLGA R LOPEZ	SOCIA	900069491	R	2,751.39			203.28	2,548.11	393.59	120.41	37.34	55.00			1,941.77
ANGELA M ALLEN	CAF	900069492	R		1,048.50		100.03	948.47	4.29	46.95	76.17				821.06
AMY M ANKROM	AIDE	900069493	R		1,135.10		137.66	997.44		41.74	80.21	66.33			809.16
ANDREW J BALL	BLD	900069494	R	1,312.50			116.26	1,196.24	60.88	53.49	96.03	9.95			975.89
KATHERINE BARRETT	TCH	900069495	R	2,052.46			80.60	1,971.86	175.46	91.88	28.89	53.80			1,621.83
ALEXANDER D BARRY	AIDE	900069496	R		1,019.04		45.86	973.18	16.21	48.17	77.96	21.12			809.72
ASHLEY C BEROLA	TCH	900069497	R	1,276.49			296.35	980.14	37.18	48.52	17.68	99.05			777.71
TYLER T BEROLA	TCH	900069498	R	1,942.09			199.51	1,742.58	169.44	86.26	27.29	90.70			1,368.89
GRACE M BIBB	AIDE	900069499	R		1,141.60		51.37	1,090.23	27.91	53.97	87.33	214.16			706.86
ELIZABETH K BIRCH	TCH	900069500	R	2,280.59			52.29	2,228.30	166.56	110.30	32.64	86.46			1,832.34
MOLLY K BOOHER	TCH	900069501	R	2,464.25			81.57	2,382.68	120.59	117.94	34.90	54.40			2,054.85
JAMIE A. BROWN	TCH	900069502	R	2,543.13			279.46	2,263.67	149.31	106.33	36.88	54.40			1,916.75
JENNIFER E BROWN	TCH	900069503	R	601.14			133.20	467.94	3.88	23.16	7.61	83.37			349.92
MICHAEL CHEEK	BLD	900069504	R	1,378.34			62.03	1,316.31	36.28	65.16	105.45	47.30			1,062.12
JENNA L CISCO	TCH	900069505	R	1,587.42			207.38	1,380.04	82.94	62.59	23.00	95.37			1,116.14

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RACHEL R. COOPER	TCH	900069506	R	3,050.55			41.97	3,008.58	450.76	148.92	44.06	155.00			2,209.84
KARA L COX	TCH	900069507	R	3,091.63			55.63	3,036.00	263.49	150.28	44.47	55.00			2,522.76
GRACE CRAWFORD	TCH	900069508	R	1,232.58			67.92	1,164.66	57.09	51.93	17.60				1,038.04
TRAVIS L CREASEY	BLD	900069509	R	1,378.34	1.32		119.28	1,260.38	68.58	62.39	101.17	23.40			1,004.84
CAMERON CUMMINGS	TCH	900069510	R	1,635.05			16.17	1,618.88	111.60	80.13	26.66	22.63			1,377.86
KEVIN M. CUMMINS	TECH	900069511	R	3,818.67			171.84	3,646.83	562.34	163.35	292.13	32.00			2,597.01
JAMES DAMBACHER	TCH	900069512	R	2,503.42			24.76	2,478.66	7.11	105.52	36.30	521.00			1,808.73
JOELLEN DANENBERGER	SEC	900069513	R		1,388.26		152.55	1,235.71	133.62	61.17	99.31	22.00			919.61
SKYLER E DAVIS	TCH	900069514	R	1,610.62			234.23	1,376.39	82.50	68.13	23.21	52.87			1,149.68
CARRIE J DAWDY	TCH	900069515	R	2,179.58			184.62	1,994.96	74.44	87.30	29.24	57.13			1,746.85
MAKENNA L DAWDY	TCHPT	900069516	R		1,095.38		10.83	1,084.55	27.34	53.69	15.88				987.64
AMANDA M FLESHMAN	TCH	900069517	R	1,887.13			414.48	1,472.65		55.73	21.62	53.80			1,341.50
COURTNEY FRY	TCH	900069518	R	2,136.71			21.13	2,115.58	6.56	93.27	30.98	36.30			1,948.47
JULIA GARRISON	TCHPT	900069519	R		1,597.14		15.80	1,581.34	79.54	78.28	23.16				1,400.36
EARL GREEN	AIDE	900069520	R	238.12	1,303.56		69.38	1,472.30	64.70	72.88	117.93				1,216.79
SHELLEY L HAAS	ASPRI	900069521	R	3,361.97	750.00		167.75	3,944.22	350.27	195.24	57.78	325.00			3,015.93
CARLI HEMPHILL	TCH	900069522	R	1,245.03			49.66	1,195.37	60.78	53.45	18.05	250.00			813.09
MICAH M BASHARA	TCH	900069523	R	2,228.76			149.20	2,079.56	150.09	96.05	31.44	113.61			1,688.37
CHRISTINA L IACONO	TCH	900069524	R	1,999.97			219.42	1,780.55	131.00	88.14	28.42	52.87			1,480.12
KIMBERLY S. JONES	AIDE	900069525	R		1,622.30		74.59	1,547.71	64.21	76.61	123.98	8.00			1,274.91
WENDY C KANLLAKAN	TCH	900069526	R	2,714.62			860.00	1,854.62	200.22	86.08	38.16	61.15			1,469.01
VINCENT E KING	BLD	900069527	R	1,416.67			84.41	1,332.26	65.31	65.95	106.79	12.00			1,082.21
TRUDY L KUNZ	CAF	900069528	R		465.01		20.93	444.08		21.98	35.57				386.53
AUDREY P LANZOTTI	TCH	900069529	R	1,985.29			62.37	1,922.92	191.08	89.46	28.17	79.54			1,534.67
JOLENE M LUCA	TCH	900069530	R	2,611.70			287.00	2,324.70	112.96	115.07	37.87	55.00			2,003.80
ERIN M LUTTRELL	TCH	900069531	R	2,414.51			254.53	2,159.98	93.20	106.92	33.55	91.82			1,834.49
ANGELA M. MARR	SEC	900069532	R		1,250.33		765.82	484.51		23.98	41.37				419.16
SAMANTHA MARTIN	AIDE	900069533	R		1,233.88		107.11	1,126.77	31.57	48.14	90.44				956.62
TAYLOR L MAUS	TCH	900069534	R	2,227.98			261.67	1,966.31	135.12	97.33	31.01	54.40			1,648.45
STACEY R. MAXSON	TCH	900069535	R	2,778.06			87.78	2,690.28	200.50	133.17	39.41	104.28			2,212.92
MIKKA L MCGILL	AIDE	900069536	R		336.00		15.12	320.88		15.88	25.70	22.00			257.30
JENNIFER M MCQUALITY	TCH	900069537	R	1,958.37			19.37	1,939.00	110.35	90.26	28.40				1,709.99
DANIELLE R MENSER	AIDE	900069538	R		1,219.88		278.78	941.10	60.78	46.58	86.16	57.97			689.61
KATELYNN MORAN	TCH	900069539	R	1,587.42			234.74	1,352.68	79.65	61.23	22.14	99.99			1,089.67
NICHOLAS R. MORRISON	AIDE	900069540	R		1,362.29		114.15	1,248.14	96.89	61.78	100.18	197.86			791.43

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BRIAN K. NICKELSON	BLD	900069541	R	1,561.67	4.22		113.21	1,452.68	113.15	66.18	116.53	179.03			977.79
WHITNEY N PEECHER	TCH	900069542	R	2,328.77			23.03	2,305.74	215.52	108.41	33.77	54.40			1,893.64
HEATHER R PIDCOCK	DIRFS	900069543	R	1,990.63			167.21	1,823.42		90.26	146.35	27.05			1,559.76
PARLEE A REEVE	NURSE	900069544	R		2,409.33		108.42	2,300.91	67.87	113.90	184.32				1,934.82
MADISON D REYNOLDS	TCH	900069545	R	1,980.92			129.14	1,851.78	139.55	85.94	28.57	54.40			1,543.32
KARLIE JL ROUSE	TCH	900069546	R	1,602.68			128.04	1,474.64	94.29	72.99	23.24	84.55			1,199.57
BRETT A RUPPEL	BLD	900069547	R	1,312.50	-3.47		119.21	1,189.82	60.11	53.17	95.53				981.01
HOLLY M. RUPPEL	TCH	900069548	R	2,928.97			98.97	2,830.00	361.48	140.09	42.47	55.00			2,230.96
SARAH B SMITH	TCH	900069549	R	3,078.16			461.38	2,616.78	410.07	123.81	44.63	55.00			1,983.27
DARCI M STECK	TCH	900069550	R	2,579.14			25.51	2,553.63	162.31	110.83	37.40				2,243.09
HANNAH D STECK	AIDE	900069551	R		1,442.48		64.91	1,377.57	56.65	68.19	110.35				1,142.38
WHITNEY R SUTERA	AIDE	900069552	R		1,284.30		192.26	1,092.04	18.65	54.06	84.82				934.51
EMILY K SWOROBOWICZ	TCH	900069553	R	2,838.02			278.12	2,559.90	184.85	115.27	40.79				2,218.99
EMILY TIPSWORD	AIDE	900069554	R		733.05		32.99	700.06		34.65	56.08				609.33
McKENZIE WARD	AIDE	900069555	R		1,154.33		100.03	1,054.30	54.32	52.19	86.40	11.51			849.88
MARY R BAUMAN	TCH	900069556	R	2,694.42			117.25	2,577.17	208.43	127.57	38.19	246.92			1,956.06
NICOLE M BURKE	TCH	900069557	R	2,926.77			93.89	2,832.88	362.11	140.23	41.50	55.00			2,234.04
MELISSA CHARNESKI	TCH	900069558	R	1,417.59	847.27		70.82	2,194.04	223.60	102.40	77.08	125.89			1,665.07
REBECCA CURRY	AIDE	900069559	R		1,190.08		194.86	995.22	8.97	49.26	80.23	38.04			818.72
TONYA K. DELANEY	TCH	900069560	R	3,588.70	292.50		105.24	3,775.96	287.78	186.91	55.31	55.60			3,190.36
MARY M DILLON	TCH	900069561	R	2,666.25			513.83	2,152.42		89.37	32.46	92.35			1,938.24
KIRSTIN E GEBHARDT	TCH	900069562	R	2,376.85			310.07	2,066.78	165.35	102.31	31.40	103.01			1,664.71
DANIEL HIRST	BLD	900069563	R	1,378.34	0.50		83.90	1,294.94	72.73	58.38	103.81	21.45			1,038.57
OLIVIA R KILLION	TCH	900069564	R	1,887.13	90.00		20.74	1,956.39	152.10	91.12	28.65	53.80			1,630.72
SARAH L KNEPLER	TCH	900069565	R	2,500.26			84.43	2,415.83	270.36	119.58	35.82	154.40			1,835.67
KELSIE L KNOX	TCHPT	900069566	R		2,116.50		20.93	2,095.57		88.47	30.69				1,976.41
KATHRYN L LOGSDON	SEC	900069567	R		1,135.73		-86.53	1,222.26	0.56	60.50	97.41	28.50			1,035.29
LUANNE M. LOVING	AIDE	900069568	R		1,860.53		83.72	1,776.81	132.99	80.32	142.33				1,421.17
ABIGAIL MAGRATH	TCH	900069569	R	1,871.79	45.00		284.06	1,632.73	156.26	80.82	27.68	430.01			937.96
RYAN L MCDONALD	TCH	900069570	R	1,999.55			159.36	1,840.19	159.66	85.37	26.97				1,568.19
JENNIFER D OGDEN-TOM	TCH	900069571	R	2,844.70			903.21	1,941.49	193.31	90.38	37.98	54.40			1,565.42
BREANN N OSWALD	TCH	900069572	R	1,985.29	90.00		80.82	1,994.47	156.67	93.00	29.22	88.07			1,627.51
BRANDON J RADFORD	JHPRI	900069573	R	3,458.34	1,000.00		64.75	4,393.59	361.90	211.76	64.35				3,755.58
ZACH REUSCHEL	AIDE	900069574	R		1,190.70		78.58	1,112.12	30.10	55.05	89.17				937.80
AMANDA J ROBINSON	AIDE	900069575	R		1,100.14		102.36	997.78		49.39	80.12				868.27

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
JENNIFER M SPANN	SEC	900069576	R		1,701.72		314.71	1,387.01	123.80	68.66	111.96	56.94			1,025.65
HOLLY A VAN VELDHUIZEN	TCH	900069577	R	1,602.68			707.15	895.53		27.16	20.19	52.87			795.31
MALLORY R. WAINMAN	TCH	900069578	R	2,549.99			72.54	2,477.45	283.91	122.63	36.29	102.33			1,932.29
BREANNA L WOODS	AIDE	900069579	R		1,164.74		109.39	1,055.35		36.98	84.74				933.63
EMILY R YATES	TCH	900069580	R	1,694.46	190.00		244.89	1,639.57	114.08	81.16	28.98	52.87			1,362.48
BRIAN K BANDY	TCH	900069581	R	3,492.18			53.59	3,438.59	455.95	164.49	50.36	61.00			2,706.79
SHERRY V BEHL	CAF	900069582	R		714.98		32.17	682.81	11.06	33.80	54.70				583.25
DILLON BINKLEY	TCH	900069583	R	2,673.26	45.00		76.88	2,641.38	280.56	130.75	39.41	148.52			2,042.14
HEATHER J BROWN	CAF	900069584	R		1,065.12		145.18	919.94	10.88	37.91	74.04	49.55			747.56
MATT BROWN	DIRBL	900069585	R	3,125.00			161.29	2,963.71	440.31	166.70	237.48				2,119.22
ELYSE M COPELIN	SUBT	900069586	R	95.25			4.76	90.49		4.48	7.29				78.72
TASHA L CREASEY	BLD	900069587	R	1,378.34	4.54		241.81	1,141.07	54.26	56.48	92.05	25.05			913.23
CASSIE A. DORSEY	ATHTR	900069588	R	2,025.92	316.91		182.43	2,160.40	176.58	101.22	173.33	174.70			1,534.57
ALIXANDRA M EAGAN	CAF	900069589	R		965.86		181.47	784.39	39.01	38.83	63.33				643.22
CHAD D FORNOFF	SUB	900069590	R		1,140.00		112.86	1,027.14		43.21	16.53				967.40
AIMEE K. GRAY	TCH	900069591	R	2,862.74	75.00		614.39	2,323.35	134.97	97.84	34.39	72.60			1,983.55
LAUREN M HEMMERLE	TCH	900069592	R	1,877.25			18.57	1,858.68	140.37	92.00	27.22	52.87			1,546.22
KIMBERLY A. HEPPEPLY	TCH	900069593	R	3,136.01			31.02	3,104.99	421.97	153.70	45.47	55.00			2,428.85
LINDSAY E. JOHNSON	TCH	900069594	R	1,883.14			91.82	1,791.32	153.79	82.95	26.24	27.75			1,500.59
TAYLEE K JULIAN	TCH	900069595	R	1,709.53	74.10		175.65	1,607.98	109.33	73.80	30.45				1,394.40
SHELLY J KENNEDY	TCH	900069596	R	2,941.08			212.40	2,728.68	205.11	129.35	39.99				2,354.23
STACEY R. KILLION	NURSE	900069597	R		3,580.78		663.55	2,917.23	105.61	113.88	243.15	20.00			2,434.59
ALEX KRUCKEBERG	TCH	900069598	R	1,689.38	45.00		207.45	1,526.93	100.56	75.58	24.27	52.87			1,273.65
BRITTANY L LANE	TRN	900069599	R		1,420.12		158.76	1,261.36	45.86	62.44	101.39	535.20			516.47
HATTIE LLEWELLYN	HSPRI	900069600	R	4,761.49	1,000.00		220.87	5,540.62	1173.59	246.64	81.17	22.10			4,017.12
BLAKE J LUCAS	ATHDI	900069601	R	3,785.35			115.08	3,670.27	506.92	175.95	53.76				2,933.64
MARK M MANGIARACINA	TCH	900069602	R	1,793.83			356.91	1,436.92	89.76	65.40	24.99	99.30			1,157.47
		900069602	Q	-1,793.83			-356.91	-1,436.92	-89.76	-65.40	-24.99	-99.30			-1,157.47
MAGGIE M MCCLAREY	TCH	900069603	R	2,770.07			87.70	2,682.37	131.72	127.05	39.29	54.40			2,329.91
KRISTEN D. MCGUIRE	TCH	900069604	R	2,904.58			156.39	2,748.19	343.48	136.04	40.99	354.30			1,873.38
CATHERINE A. MILLS	SEC	900069605	R		1,459.54		271.65	1,187.89	101.96	58.80	95.90	26.84			904.39
DALTON MINDER	TCHPT	900069606	R		1,564.13		15.47	1,548.66	75.62	76.66	22.68				1,373.70
BRAD A OWENS	BLD	900069607	R	1,535.20	18.52		130.22	1,423.50	163.15	70.46	114.24				1,075.65
KARA J. PECORARO	TCH19	900069608	R	2,478.77			174.52	2,304.25	132.68	102.61	35.94	54.40			1,978.62
DINA G PEECHER	SEC	900069609	R		1,173.17		179.17	994.00	18.29	49.20	80.08				846.43

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LINDSEY PRATHER	AIDE	900069610	R	119.06	1,316.70		64.61	1,371.15		67.87	109.84				1,193.44
JONATHAN D. REES	TCH	900069611	R	2,850.09			99.31	2,750.78	265.21	136.16	40.30	102.67			2,206.44
KAYLIE M ROWLAND	CAF	900069612	R		819.00		36.86	782.14		31.08	62.66				688.40
TANNER W SHAFER	TCH	900069613	R	1,789.45	45.00		100.34	1,734.11	125.43	80.12	126.28	80.20			1,322.08
CASEY R SPEARS	TCH	900069614	R	2,334.61			179.97	2,154.64	40.05	100.93	32.66	168.01			1,812.99
JAMES R SPIELMAN	BLD	900069615	R	1,416.67			124.05	1,292.62	115.45	63.98	103.76	217.16			792.27
CORINE B STEINER	TCH	900069616	R	1,190.56	292.50		59.16	1,423.90	88.20	64.76	39.64	69.02			1,162.28
JOSEPH VIOLA	COUNS	900069617	R	3,671.41			96.61	3,574.80	446.50	176.95	52.36	73.93			2,825.06
JACOB L WEBBER	BLD	900069618	R	1,231.58			220.32	1,011.26	130.29	50.06	81.60				749.31
KRISTY L WEIDHUNER	TCH	900069619	R	1,739.10			129.67	1,609.43	110.46	79.67	24.34	52.87			1,342.09
TABATHA R WEIDHUNER	AIDE	900069620	R		1,753.20		17.34	1,735.86	125.64	85.93	25.42				1,498.87
ARTHUR T ARISMAN	SUB	900069621	R		300.00		29.70	270.30			4.35				265.95
JODI L BECKER	SUB	900069622	R		360.00		29.70	330.30		8.72	8.94				312.64
LOUIS R BEHL	SUB	900069623	R		300.00		29.70	270.30	15.00	13.38	4.35				237.57
SUSAN L CODY	SUB	900069624	R		360.00		35.64	324.36		8.42	5.22				310.72
DARRIN R. CUMMINGS	SSO	900069625	R		2,550.81		114.79	2,436.02	339.43	120.58	195.14	127.54			1,653.33
MAXWELL S DAY	NSC	900069626	R		57.00			57.00			4.36				52.64
TAMMY L DAY	RETTE	900069627	R		120.00			120.00		30.94	1.74				87.32
DONALD R EDWARDS	SSO	900069628	R		649.69		29.24	620.45	71.49	30.71	49.70				468.55
JONELLE D HINNEN	SUB	900069629	R		60.00		5.94	54.06		2.68	0.87				50.51
PEYTON N KIRKPATRICK	SOCIA	900069630	R	2,446.94			105.37	2,341.57	198.32	110.18	34.30	54.40			1,944.37
CONNIE KOMNICK	RETTE	900069631	R		180.00			180.00		1.28	2.61				176.11
JILINDA LARSON	ADM	900069632	R	6,636.27			65.63	6,570.64	1141.06	325.25	96.23				5,008.10
LINDA L LIVINGSTON	SUB	900069633	R		120.00		11.88	108.12	30.00	5.35	1.74				71.03
DANIELLE MARKS	SUBN	900069634	R		100.00			100.00		4.95	7.65				87.40
CYNTHIA D MOORE	DOS	900069635	R	1,591.05			146.60	1,444.45	76.53	71.50	121.72	100.15			1,074.55
LORI NIEMEIER	CSBO	900069636	R	4,821.04			282.77	4,538.27	658.46	224.64	67.58				3,587.59
INDRA M PERRY	NSC	900069637	R		65.36			65.36		3.24	5.00				57.12
LARRY R PIOTROWSKI	SSO	900069638	R		2,306.09		103.77	2,202.32	183.01	109.01	176.42				1,733.88
RODERICA H SANDHAAS	SUBT	900069639	R		22.12			22.12		1.09	1.69				19.34
RONDA SCHEERER	SUB	900069640	R		480.00		47.52	432.48		21.41	6.96				404.11
DENISE TALBERT	DOS	900069641	R	1,607.82	256.77		145.72	1,718.87	123.60	85.08	137.91	149.46			1,222.82
TERRI L VAN TINE	DOS	900069642	R	1,266.57	4.69		74.77	1,196.49	135.91	59.23	95.91	63.33			842.11
ROBERT A WHARTON	RETTE	900069643	R		120.00			120.00		5.94	1.74				112.32
THOMAS J WILSEY	TECHA	900069644	R	1,312.50	5.83		59.32	1,259.01	68.41	62.32	100.86	500.00			527.42

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ROSE M. YARKO-LAZZERI	RETTE	900069645	R		295.00			295.00	29.50		4.28	208.98			52.24
MARK A. BALLENGER	TRN	900069646	R		1,756.71		79.05	1,677.66	383.27	75.41	134.39				1,084.59
ROBERT BARTH	TRN	900069647	R		898.49		40.43	858.06	97.39	42.47	68.74				649.46
MELISSA M COMBS	TRMON	900069648	R		677.60		30.49	647.11	10.00	32.03	51.84	33.20			520.04
EVA ELY	TRMON	900069649	R		847.84		38.15	809.69	102.67	40.08	64.86				602.08
BRIAN L FOX	TRN	900069650	R		1,331.26		59.91	1,271.35	99.67	62.93	101.84				1,006.91
KATHY J. GARNER	SUBT	900069651	R		84.42			84.42	25.00	4.18	6.45				48.79
KENNETH HILL	TRN	900069652	R		1,132.74		50.97	1,081.77	27.07	53.55	86.65				914.50
RYLEI HILL	TRMON	900069653	R		725.52		113.04	612.48		30.32	49.35				532.81
SETH C HILL	TRND	900069654	R	2,953.13			522.12	2,431.01	273.70	120.33	196.14				1,840.84
SHELLY M KAUFMAN	TRN	900069655	R		2,087.91		195.34	1,892.57	174.22	93.68	151.96	13.27			1,459.44
TECIA L KERR	TRN	900069656	R		1,410.79		211.59	1,199.20	38.81	51.73	96.60	56.37			955.69
REBECCA KAY MENDENHALL	TRN	900069657	R		1,635.72		73.61	1,562.11	134.56	77.32	125.13				1,225.10
KRIS C. NEUMAN	SUBT	900069658	R		46.48			46.48		2.30	3.55				40.63
RODGER R PERRY	TRN	900069659	R		621.61			621.61		15.51	47.55				558.55
RONALD E. SANDHAAS	TRN	900069660	R		906.54		40.79	865.75	85.30	42.85	69.35				668.25
DEBRA J SANSON	TRMON	900069661	R		27.58			27.58			2.11				25.47
TROY L SANSON	TRNM	900069662	R	2,411.67	677.20		223.05	2,865.82	390.52	161.86	229.87	29.21			2,054.36
WILLIAM R TALBERT	TRNFT	900069663	R		3,911.42		236.31	3,675.11	664.07	176.19	294.61	480.06			2,060.18
MARK M MANGIARACINA	TCH	900069664	R	1,793.83			106.89	1,686.94	119.77	77.78	24.99	99.30			1,365.10
OLGA R LOPEZ	SOCIA	900069665	R	2,751.39			203.28	2,548.11	393.59	120.41	37.34	55.00			1,941.77
ANGELA M ALLEN	CAF	900069666	R		996.75		97.70	899.05		44.50	72.21				782.34
AMY M ANKROM	AIDE	900069667	R		1,039.97		133.38	906.59		37.24	72.93	66.33			730.09
ANDREW J BALL	BLD	900069668	R	1,312.50			116.26	1,196.24	60.88	53.49	96.03	9.95			975.89
KATHERINE BARRETT	TCH	900069669	R	2,052.46			80.60	1,971.86	175.46	91.88	28.89	53.80			1,621.83
ALEXANDER D BARRY	AIDE	900069670	R		1,041.12		46.85	994.27	18.32	49.22	79.65	21.12			825.96
MICAH M BASHARA	TCH	900069671	R	2,228.76			149.20	2,079.56	150.09	96.05	31.44	113.61			1,688.37
ASHLEY C BEROLA	TCH	900069672	R	1,137.57			294.98	842.59	23.43	41.71	15.67	99.05			662.73
TYLER T BEROLA	TCH	900069673	R	1,942.09			199.51	1,742.58	169.44	86.26	27.29	90.70			1,368.89
GRACE M BIBB	AIDE	900069674	R		1,613.28		72.60	1,540.68	74.66	76.26	123.41	261.33			1,005.02
ELIZABETH K BIRCH	TCH	900069675	R	2,280.59			52.29	2,228.30	166.56	110.30	32.64	86.46			1,832.34
MOLLY K BOOHER	TCH	900069676	R	2,464.25			81.57	2,382.68	120.59	117.94	34.90	54.40			2,054.85
JAMIE A. BROWN	TCH	900069677	R	2,543.13			279.46	2,263.67	149.31	106.33	36.88	54.40			1,916.75
JENNIFER E BROWN	TCH	900069678	R	601.14			133.20	467.94	3.88	23.16	7.61	83.37			349.92
MICHAEL CHEEK	BLD	900069679	R	1,378.34			62.03	1,316.31	36.28	65.16	105.45	47.30			1,062.12

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JENNA L CISCO	TCH	900069680	R	1,587.42	67.50		208.05	1,446.87	90.96	65.90	23.98	95.37			1,170.66
RACHEL R. COOPER	TCH	900069681	R	3,050.55			41.97	3,008.58	450.76	148.92	44.06	155.00			2,209.84
KARA L COX	TCH	900069682	R	3,091.63			55.63	3,036.00	263.49	150.28	44.47	55.00			2,522.76
GRACE CRAWFORD	TCH	900069683	R	1,232.58			67.92	1,164.66	57.09	51.93	17.60				1,038.04
TRAVIS L CREASEY	BLD	900069684	R	1,378.34			119.23	1,259.11	68.43	62.33	101.07	23.40			1,003.88
CAMERON CUMMINGS	TCH	900069685	R	1,635.05			16.17	1,618.88	111.60	80.13	26.66	22.63			1,377.86
KEVIN M. CUMMINS	TECH	900069686	R	3,818.67			171.84	3,646.83	562.34	163.35	292.13	32.00			2,597.01
JAMES DAMBACHER	TCH	900069687	R	2,503.42			24.76	2,478.66	7.11	105.52	36.30	521.00			1,808.73
JOELLEN DANENBERGER	SEC	900069688	R		1,299.18		148.54	1,150.64	123.41	56.96	92.49	22.00			855.78
SKYLER E DAVIS	TCH	900069689	R	1,610.62			234.23	1,376.39	82.50	68.13	23.21	52.87			1,149.68
CARRIE J DAWDY	TCH	900069690	R	2,179.58			184.62	1,994.96	74.44	87.30	29.24	57.13			1,746.85
AMANDA M FLESHMAN	TCH	900069691	R	1,887.13			414.48	1,472.65		55.73	21.62	53.80			1,341.50
COURTNEY FRY	TCH	900069692	R	2,136.71			21.13	2,115.58	6.56	93.27	30.98	36.30			1,948.47
JULIA GARRISON	TCHPT	900069693	R		2,241.99		22.17	2,219.82	156.16	109.88	32.51				1,921.27
EARL GREEN	AIDE	900069694	R	238.12	1,177.94		63.72	1,352.34	52.58	66.94	108.33				1,124.49
SHELLEY L HAAS	ASPRI	900069695	R	3,361.97			160.33	3,201.64	283.36	158.48	46.91	325.00			2,387.89
CARLI HEMPHILL	TCH	900069696	R	1,245.03			49.66	1,195.37	60.78	53.45	18.05	250.00			813.09
CHRISTINA L IACONO	TCH	900069697	R	1,999.97	180.00		221.20	1,958.77	152.39	96.96	31.03	52.87			1,625.52
KIMBERLY S. JONES	AIDE	900069698	R		1,289.81		59.63	1,230.18	32.46	60.89	98.55	8.00			1,030.28
WENDY C KANLLAKAN	TCH	900069699	R	2,714.62			860.00	1,854.62	200.22	86.08	38.16	61.15			1,469.01
VINCENT E KING	BLD	900069700	R	1,416.67	-0.85		84.37	1,331.45	65.23	65.91	106.73	12.00			1,081.58
TRUDY L KUNZ	CAF	900069701	R		449.28		20.22	429.06		21.24	34.37				373.45
AUDREY P LANZOTTI	TCH	900069702	R	1,985.29			62.37	1,922.92	191.08	89.46	28.17	79.54			1,534.67
JOLENE M LUCA	TCH	900069703	R	2,611.70			287.00	2,324.70	112.96	115.07	37.87	55.00			2,003.80
ERIN M LUTTRELL	TCH	900069704	R	2,414.51			254.53	2,159.98	93.20	106.92	33.55	91.82			1,834.49
ANGELA M. MARR	SEC	900069705	R		1,096.35		758.90	337.45		16.70	29.59				291.16
SAMANTHA MARTIN	AIDE	900069706	R		1,103.71		101.26	1,002.45	19.13	41.99	80.49				860.84
TAYLOR L MAUS	TCH	900069707	R	2,227.98			261.67	1,966.31	135.12	97.33	31.01	54.40			1,648.45
STACEY R. MAXSON	TCH	900069708	R	2,778.06			87.78	2,690.28	200.50	133.17	39.41	104.28			2,212.92
JENNIFER M MCQUALITY	TCH	900069709	R	1,958.37			19.37	1,939.00	110.35	90.26	28.40				1,709.99
DANIELLE R MENSER	AIDE	900069710	R		1,180.81		248.40	932.41	59.91	46.15	75.68	57.97			692.70
KATELYNN MORAN	TCH	900069711	R	1,587.42	236.25		244.17	1,579.50	106.87	72.46	25.57	99.99			1,274.61
NICHOLAS R. MORRISON	AIDE	900069712	R		1,198.48		106.78	1,091.70	78.12	54.04	87.64	174.38			697.52
BRIAN K. NICKELSON	BLD	900069713	R	1,561.67	1.12		113.07	1,449.72	112.80	66.04	116.28	178.72			975.88
WHITNEY N PEECHER	TCH	900069714	R	2,328.77			23.03	2,305.74	215.52	108.41	33.77	54.40			1,893.64

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	TYPE	NUMBER		T	PAY	+	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
HEATHER R PIDCOCK	DIRFS	900069715	R	1,990.63		122.32		172.71	1,940.24		96.04	155.70	27.05			1,661.45
PARLEE A REEVE	NURSE	900069716	R			2,266.44		101.99	2,164.45	54.22	107.14	173.38				1,829.71
MADISON D REYNOLDS	TCH	900069717	R	1,980.92				129.14	1,851.78	139.55	85.94	28.57	54.40			1,543.32
KARLIE JL ROUSE	TCH	900069718	R	1,602.68				128.04	1,474.64	94.29	72.99	23.24	84.55			1,199.57
BRETT A RUPPEL	BLD	900069719	R	1,312.50		1.10		119.41	1,194.19	60.64	53.39	95.87				984.29
HOLLY M. RUPPEL	TCH	900069720	R	2,928.97				98.97	2,830.00	361.48	140.09	42.47	55.00			2,230.96
SARAH B SMITH	TCH	900069721	R	3,078.16				461.38	2,616.78	410.07	123.81	44.63	55.00			1,983.27
DARCI M STECK	TCH	900069722	R	2,579.14				25.51	2,553.63	162.31	110.83	37.40				2,243.09
HANNAH D STECK	AIDE	900069723	R			1,234.96		55.57	1,179.39	36.83	58.38	94.48				989.70
WHITNEY R SUTERA	AIDE	900069724	R			1,146.14		187.76	958.38	5.28	47.44	77.26				828.40
EMILY K SWOROBOWICZ	TCH	900069725	R	2,838.02		180.00		279.90	2,738.12	206.24	124.09	43.40				2,364.39
EMILY TIPSWORD	AIDE	900069726	R			947.70		42.65	905.05	9.39	44.80	72.50				778.36
MCKENZIE WARD	AIDE	900069727	R			1,046.65		93.03	953.62	44.25	47.20	78.15	11.51			772.51
RACHELLE M BANDELOW	SEC	900069728	R			754.62		33.96	720.66		35.67	57.73				627.26
MARY R BAUMAN	TCH	900069729	R	2,694.42		287.50		120.09	2,861.83	242.59	141.66	42.36	246.92			2,188.30
NICOLE M BURKE	TCH	900069730	R	2,926.77				93.89	2,832.88	362.11	140.23	41.50	55.00			2,234.04
MELISSA CHARNESKI	TCH	900069731	R	1,417.59		940.29		79.50	2,278.38	231.70	106.43	92.15	125.88			1,722.22
REBECCA CURRY	AIDE	900069732	R			1,155.21		193.29	961.92	5.64	47.62	77.56	38.04			793.06
TONYA K. DELANEY	TCH	900069733	R	3,588.70				102.34	3,486.36	253.03	172.57	51.07	55.60			2,954.09
MARY M DILLON	TCH	900069734	R	2,666.25				513.83	2,152.42		89.37	32.46	92.35			1,938.24
KIRSTIN E GEBHARDT	TCH	900069735	R	3,138.81				317.60	2,821.21	227.39	139.65	89.69	103.01			2,261.47
DANIEL HIRST	BLD	900069736	R	1,378.34		0.34		83.89	1,294.79	72.71	58.37	103.79	21.45			1,038.47
OLIVIA R KILLION	TCH	900069737	R	1,887.13		112.50		20.97	1,978.66	154.77	92.22	28.98	53.80			1,648.89
SARAH L KNEPLER	TCH	900069738	R	2,500.26		35.00		84.77	2,450.49	277.98	121.30	36.33	154.40			1,860.48
KELSIE L KNOX	TCHPT	900069739	R			1,904.85		18.84	1,886.01		78.09	27.62				1,780.30
KATHRYN L LOGSDON	SEC	900069740	R			350.44		15.77	334.67		16.57	26.81	7.70			283.59
LUANNE M. LOVING	AIDE	900069741	R			1,672.95		71.04	1,601.91	112.01	71.66	127.98				1,290.26
ABIGAIL MAGRATH	TCH	900069742	R	1,871.79				283.61	1,588.18	150.91	78.61	27.02	424.92			906.72
RYAN L MCDONALD	TCH	900069743	R	1,999.55				159.36	1,840.19	159.66	85.37	26.97				1,568.19
JENNIFER D OGDEN-TOM	TCH	900069744	R	2,844.70				903.21	1,941.49	193.31	90.38	37.98	54.40			1,565.42
BREANN N OSWALD	TCH	900069745	R	1,985.29				79.93	1,905.36	145.98	88.59	27.91	88.07			1,554.81
BRANDON J RADFORD	JHPRI	900069746	R	3,458.34				54.86	3,403.48	243.08	162.75	49.85				2,947.80
ZACH REUSCHEL	AIDE	900069747	R			1,121.40		75.46	1,045.94	23.48	51.77	83.88				886.81
AMANDA J ROBINSON	AIDE	900069748	R			994.61		97.61	897.00		44.40	72.05				780.55
JENNIFER M SPANN	SEC	900069749	R			1,704.51		314.83	1,389.68	124.65	68.79	112.18	56.94			1,027.12

Check Dates 02/15/2024 through 03/15/2024 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
HOLLY A VAN VELDHUIZEN	TCH	900069750	R	1,602.68			707.15	895.53		27.16	20.19	52.87			795.31
MALLORY R. WAINMAN	TCH	900069751	R	2,549.99			72.54	2,477.45	283.91	122.63	36.29	102.33			1,932.29
BREANNA L WOODS	AIDE	900069752	R		1,140.76		108.31	1,032.45		35.84	82.90	69.93			843.78
EMILY R YATES	TCH	900069753	R	1,694.46	120.00		244.60	1,569.86	105.72	77.71	25.48	52.87			1,308.08
BRIAN K BANDY	TCH	900069754	R	3,492.18	493.02		53.84	3,931.36	563.05	188.85	86.53	61.00			3,031.93
SHERRY V BEHL	CAF	900069755	R		751.10		33.80	717.30	14.51	35.51	57.46				609.82
DILLON BINKLEY	TCH	900069756	R	2,673.26			76.44	2,596.82	270.76	128.54	38.76	148.52			2,010.24
HEATHER J BROWN	CAF	900069757	R		1,026.84		143.46	883.38	7.23	36.10	71.11	49.55			719.39
MATT BROWN	DIRBL	900069758	R	3,125.00			161.29	2,963.71	440.31	166.70	237.48				2,119.22
ELYSE M COPELIN	SUBT	900069759	R	95.25			4.76	90.49		4.48	7.29				78.72
TASHA L CREASEY	BLD	900069760	R	1,378.34			241.61	1,136.73	53.74	56.27	91.70	25.05			909.97
CASSIE A. DORSEY	ATHTR	900069761	R	2,025.92	270.20		180.33	2,115.79	171.23	99.01	169.77	174.70			1,501.08
ALIXANDRA M EAGAN	CAF	900069762	R		917.70		179.31	738.39	33.50	36.55	59.65				608.69
CHAD D FORNOFF	SUB	900069763	R		600.00		59.40	540.60		19.13	8.70				512.77
AIMEE K. GRAY	TCH	900069764	R	2,688.10	25.00		612.17	2,100.93	108.28	86.83	31.14	72.60			1,802.08
LAUREN M HEMMERLE	TCH	900069765	R	1,877.25			18.57	1,858.68	140.37	92.00	27.22	52.87			1,546.22
KIMBERLY A. HEPPEPLY	TCH	900069766	R	3,136.01			31.02	3,104.99	421.97	153.70	45.47	55.00			2,428.85
DAWN M HUDDLESTON	TCHPT	900069767	R		1,342.09		1.19	1,340.90		66.37	19.46				1,255.07
LINDSAY E. JOHNSON	TCH	900069768	R	1,883.14			91.82	1,791.32	153.79	82.95	26.24	27.75			1,500.59
TAYLEE K JULIAN	TCH	900069769	R	1,709.53	39.14		175.65	1,573.02	105.58	72.11	27.79				1,367.54
SHELLY J KENNEDY	TCH	900069770	R	2,941.08			212.40	2,728.68	205.11	129.35	39.99				2,354.23
STACEY R. KILLION	NURSE	900069771	R		3,177.76		645.41	2,532.35	67.12	94.83	212.31	20.00			2,138.09
ALEX KRUCKEBERG	TCH	900069772	R	1,689.38	89.34		207.68	1,571.04	105.57	77.77	26.27	52.87			1,308.56
BRITTANY L LANE	TRN	900069773	R		1,335.66		154.95	1,180.71	37.37	58.45	94.92	535.20			454.77
HATTIE LLEWELLYN	HSPRI	900069774	R	4,761.49			210.98	4,550.51	1030.32	202.36	66.67	22.10			3,229.06
BLAKE J LUCAS	ATHDI	900069775	R	3,785.35			115.08	3,670.27	506.92	175.95	53.76				2,933.64
MARK M MANGIARACINA	TCH	900069776	R	1,793.83			87.84	1,705.99	122.05	78.72	24.99	99.30			1,380.93
MAGGIE M MCCLAREY	TCH	900069777	R	2,770.07			87.70	2,682.37	131.72	127.05	39.29	54.40			2,329.91
KRISTEN D. MCGUIRE	TCH	900069778	R	2,904.58			156.39	2,748.19	343.48	136.04	40.99	354.30			1,873.38
CATHERINE A. MILLS	SEC	900069779	R		1,681.32		281.63	1,399.69	125.51	69.28	112.86	26.84			1,065.20
DALTON MINDER	TCHPT	900069780	R		1,118.69		11.06	1,107.63	29.65	54.83	16.22				1,006.93
BRAD A OWENS	BLD	900069781	R	1,535.20			129.38	1,405.82	161.03	69.59	112.83				1,062.37
KARA J. PECORARO	TCH19	900069782	R	2,478.77	45.00		174.96	2,348.81	138.02	104.82	36.59	54.40			2,014.98
DINA G PEECHER	SEC	900069783	R		1,073.32		174.68	898.64	8.75	44.48	72.44				772.97
LINDSEY PRATHER	AIDE	900069784	R	119.06	673.68		35.67	757.07		37.47	60.64				658.96

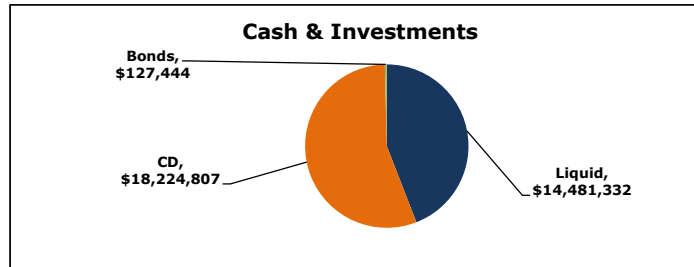
Check Dates 02/15/2024 through 03/15/2024 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
JONATHAN D. REES	TCH	900069785	R	2,850.09			99.31	2,750.78	265.21	136.16	40.30	102.67			2,206.44
TANNER W SHAFER	TCH	900069786	R	1,789.45			99.90	1,689.55	120.08	77.91	125.63	80.20			1,285.73
CASEY R SPEARS	TCH	900069787	R	2,334.61			179.97	2,154.64	40.05	100.93	32.66	168.01			1,812.99
JAMES R SPIELMAN	BLD	900069788	R	1,416.67			124.05	1,292.62	115.45	63.98	103.76	217.16			792.27
CORINE B STEINER	TCH	900069789	R	1,190.56	67.50		50.18	1,207.88	62.28	54.07	18.24	69.02			1,004.27
JOSEPH VIOLA	COUNS	900069790	R	3,671.41			96.61	3,574.80	446.50	176.95	52.36	73.93			2,825.06
JACOB L WEBBER	BLD	900069791	R	1,231.58			220.32	1,011.26	130.29	50.06	81.60				749.31
KRISTY L WEIDHUNER	TCH	900069792	R	1,739.10			129.67	1,609.43	110.46	79.67	24.34	52.87			1,342.09
TABATHA R WEIDHUNER	AIDE	900069793	R		885.83		8.76	877.07	26.87	43.41	12.84				793.95
ARTHUR T ARISMAN	SUB	900069794	R		600.00		59.40	540.60		11.50	8.70				520.40
JODI L BECKER	SUB	900069795	R		480.00		23.76	456.24		14.95	21.84				419.45
LOUIS R BEHL	SUB	900069796	R		420.00		41.58	378.42	15.00	18.73	6.09				338.60
SUSAN L CODY	SUB	900069797	R		240.00		23.76	216.24		3.07	3.48				209.69
DARRIN R. CUMMINGS	SSO	900069798	R		4,040.15		181.81	3,858.34	600.67	190.99	309.07	202.01			2,555.60
TAMMY L DAY	RETTE	900069799	R		720.00			720.00		60.64	10.44				648.92
DONALD R EDWARDS	SSO	900069800	R		1,069.95		48.15	1,021.80	117.50	50.58	81.85				771.87
KAYTEE GRIDER	NSC	900069801	R	1,523.91				1,523.91	100.20	75.43	116.58				1,231.70
PEYTON N KIRKPATRICK	SOCIA	900069802	R	2,446.94			105.37	2,341.57	198.32	110.18	34.30	54.40			1,944.37
KENNETH D KISSEL	SSO	900069803	R		393.00			393.00	25.00	19.45	30.07				318.48
CONNIE KOMNICK	RETTE	900069804	R		240.00			240.00		4.25	3.48				232.27
JILINDA LARSON	ADM	900069805	R	6,636.27			65.63	6,570.64	1141.06	325.25	96.23				5,008.10
DANIELLE N MOON	NSC	900069806	R	6,095.66				6,095.66		301.73	466.32				5,327.61
CYNTHIA D MOORE	DOS	900069807	R	1,591.05	18.98		147.45	1,462.58	78.34	72.40	123.17	100.15			1,088.52
LORI NIEMEIER	CSBO	900069808	R	4,821.04			282.77	4,538.27	658.46	224.64	67.58				3,587.59
INDRA M PERRY	NSC	900069809	R		60.99			60.99		3.02	4.66				53.31
LARRY R PIOTROWSKI	SSO	900069810	R		2,545.61		114.55	2,431.06	205.88	120.34	194.74				1,910.10
JANELLE L. ROGERS	SUBN	900069811	R		175.00			175.00		8.66	13.39				152.95
RODERICA H SANDHAAS	SUBT	900069812	R		39.90			39.90		1.98	3.05				34.87
RONDA SCHEERER	SUB	900069813	R		360.00		35.64	324.36		16.06	5.22				303.08
DENISE TALBERT	DOS	900069814	R	1,607.82	375.41		151.06	1,832.17	137.19	90.69	146.99	149.46			1,307.84
TERRI L VAN TINE	DOS	900069815	R	1,266.57	51.59		76.88	1,241.28	141.29	61.44	99.50	63.33			875.72
CARRIE N VOGLER	NSC	900069816	R	1,523.91				1,523.91			116.58				1,407.33
ROBERT A WHARTON	RETTE	900069817	R		120.00			120.00		5.94	1.74				112.32
THOMAS J WILSEY	TECHA	900069818	R	1,312.50	-43.16		57.12	1,212.22	62.80	60.00	97.11	500.00			492.31
ROSE M. YARKO-LAZZERI	RETTE	900069819	R		110.00			110.00	11.00		1.60	77.92			19.48

**NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	858,185.93	131,598.98	408,194.84	452,003.45	-	129,586.62
20 Building	2,334,481.81	50,482.33	24,323.30	93,677.34	-	2,266,963.50
30 Bond & Interest	(878,078.75)	892.53	-	-	-	(877,186.22)
40 Transportation	406,714.73	-	33,516.76	35,237.60	-	337,960.37
50 IMRF	180,575.10	396.27	-	34,464.08	-	146,507.29
60 Capital Projects Fund	25,574,806.27	22,830.19	-	1,508,844.69	66,253.75	24,155,045.52
61 Sales Tax Fund	3,250,709.61	85,206.98	-	-	-	3,335,916.59
70 Working Cash Fund	2,607,764.86	1,148.43	-	-	19,173.91	2,628,087.20
80 Tort	(78,406.01)	-	-	1,781.75	-	(80,187.76)
90 Fire Prevention & Safety	739,799.64	50,637.40	-	-	452.57	790,889.61
TOTAL	\$ 34,996,553.19	\$ 343,193.11	\$ 466,034.90	\$ 2,126,008.91	\$ 85,880.23	\$ 32,833,582.72

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	2,142.39	-	-	-	-	-	-	-	-	-	127,444.23	129,586.62
20 Operations & Maintenance	2,266,963.50	-	-	-	-	-	-	-	-	-	-	2,266,963.50
30 Bond & Interest	(877,186.22)	-	-	-	-	-	-	-	-	-	-	(877,186.22)
40 Transportation	337,960.37	-	-	-	-	-	-	-	-	-	-	337,960.37
50 IMRF / Social Security	146,507.29	-	-	-	-	-	-	-	-	-	-	146,507.29
60 Capital Projects Fund	5,031,255.47	102,504.96	2,899,689.71	500,000.00	7,500,000.00	-	2,884,520.20	5,237,075.22	-	-	-	24,155,045.56
61 Capital Projects Fund - Sales Tax	3,335,916.59	-	-	-	-	-	-	-	-	-	-	3,335,916.59
70 Working Cash	524,474.34	401.34	-	-	-	844,219.86	1,258,991.62	-	-	-	-	2,628,087.16
80 Tort	(80,187.76)	-	-	-	-	-	-	-	-	-	-	(80,187.76)
90 Fire Prevention & Safety	341,092.85	31,480.36	418,316.40	-	-	-	-	-	-	-	-	790,889.61
TOTAL	\$ 11,028,938.82	\$ 134,386.66	\$ 3,318,006.11	\$ 500,000.00	\$ 7,500,000.00	\$ 844,219.86	\$ 4,143,511.82	\$ 5,237,075.22	\$ -	\$ -	\$ 127,444.23	\$ 32,833,582.72
		\$14,481,331.59				\$18,224,806.90				\$127,444.23		\$ 32,833,582.72



**NEW BERLIN C.U.S.D. #16
Snapshot of District Budget**

February, 2024 66.67% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	6,789,693	788,988	2,022,726	523,974	270,993	8,368,655	-	-	288,684	-	19,053,715
% EXPENDED	62.58%	42.50%	110.80%	44.35%	54.98%	130.76%	0.00%	0.00%	82.15%	0.00%	81.60%
EXPENSE BUDGET	10,849,600	1,856,405	1,825,530	1,181,461	492,896	6,400,000	392,595	-	351,401	-	23,349,888

REVENUE	4,238,187	664,247	732,842	566,019	166,326	702,834	664,821	117,577	94,849	160,502	8,108,204
% RECEIVED	45.37%	50.10%	34.15%	32.95%	48.06%	1.23%	69.98%	73.58%	43.74%	122.53%	11%
REVENUE BUDGET	9,340,650	1,325,735	2,146,005	1,717,635	346,110	56,937,500	950,000	159,800	216,860	130,990	73,271,285

Projected Surplus/(Deficit)	(1,508,950.00)	(530,670.00)	320,475.00	536,174.00	(146,786.00)	50,537,500.00	557,405.00	159,800.00	(134,541.00)	130,990.00	49,921,397.00
Current Surplus/(Deficit)	(2,551,506.72)	(124,741.86)	(1,289,884.45)	42,044.72	(104,666.75)	(7,665,820.16)	664,820.73	117,576.57	(193,835.00)	160,502.18	(10,945,510.74)

NOTES:	Fund
REVENUE	<p>30 HIGH: Transfer still needs to be made from Fund 60 to cover bond payment.</p> <p>60 HIGH: Need to amend the budget.</p>
EXPENSE	<p>30 HIGH: Transfer still needs to be made from Fund 60 to cover bond payment.</p> <p>60 HIGH: Need to adjust payout schedule for construction project.</p> <p>80 HIGH: Due to attorney fees. Will need to shift GSA funds from Education to Tort.</p>

xCOMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
February 14, 2024

MINUTES OF REGULAR BOARD MEETING

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

Pretzel Shoutouts were shared with the Board.

There was no one for Public Comment.

The Superintendent informed the Board of the Abe Lincoln Division Meeting on March 5.

An adjustment to the agenda was requested, moving Item 11 (Approve Elementary Principal Contract for Matthew Jokisch) to Item 5.1. 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 calendar changes due to snow days with the last day of school now being May 21, 2024. She informed the Board of building project updates with the roofing and upcoming abatement bids and a slab signing in the locker room. She advised the Board that there will be a walk through prior to the start of the next board meeting, March 21 at 5:30 p.m., at the construction site. The Superintendent also informed the Board of plans for summer school and an all-day transition day for 6th and 9th graders.

A motion was made by Member Marr and seconded by Member Mann to approve the Consent Agenda. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made by Member Bishoff and seconded by Member Mann to approve the Senior Trip for April 10, 2024, to St. Louis, Mo. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made by Member Mann and seconded by Member Kotner to approve the LMHN, Ltd. as the Independent Auditor for Fiscal Year ending June 30, 2024. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the Lawn Maintenance Contract for 2024. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the WCFA (Women Changing the Face of Agriculture) overnight field trip on March 1, 2024. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Mann to approve the Disposal of Selected Library Items. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made at 6:25 p.m. by Member Marr and seconded by Member Bishoff to adjourn to executive session for the purpose of discussing employee and collective negotiating matters. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made at 6:48 p.m. by Member Bishoff and seconded by Member Kotner to return to open session. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the Personnel Consent Agenda (Brad Owens-JH/HS Custodian, Neil Holderread-HS PE/Dr. Ed. Teacher, Kirstin Gebhardt-JH Spelling Bee Sponsor, Julia Garrison-NBE Perm. Sub, Rachelle (Shelly) Bandelow-JH Secretary, Earl Green-HS Asst. Baseball Coach, Kenneth Kissel-Sub. SSO, Greg Bee-HS Volunteer Baseball Coach) The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve Additional Pay for Administrators Covering NBE Principal Duties in Evaluating. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

A motion was made at 6:49 p.m. by Member Kotner and seconded by Member Marr to adjourn the board meeting. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Mann voted yea.

The meeting ended at 6:49 p.m.

Secretary

President



ENVIRONMENTAL
ENGINEERING, INC.

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(309) 828-4259 • www.idealenvironmental.com

New Berlin C.U.S.D. 16
New Berlin Jr./Sr. High School
25363

Asbestos Abatement for 2024/2025 Building Renovations and Demolition


Bid Tabulation

Asbestos Abatement for 2024/2025 Building Renovations and Demolition		Bid Opening Date: <u>Wednesday, March 13, 2024</u> Time: <u>2:00 p.m.</u>
Client: New Berlin C.U.S.D. 16 600 Cedar Street / New Berlin, IL 62670	Site: New Berlin Jr./Sr. High School 300 Ellis Street New Berlin, IL 62670	

BIDDER NAME	ATTACHMENTS			BASE BID	UNIT PRICES			
	A.	B.	C.		1.	2.	3.	4.
AC Environmental	YES	YES	YES	\$295,099.00	\$35.00	\$75.00	\$5.00	\$5.00
Alloy Group	YES	YES	YES	\$324,845.00	\$38.50	\$86.00	\$6.50	\$6.00
DEM Services, Inc.	YES	YES	YES	\$373,000.00	\$50.00	\$60.00	\$8.00	\$8.00
Hogan Environmental Cleaning LLC	NO BID							
M & O Environmental Company	YES	YES	YES	\$646,000.00	\$25.00	\$25.00	\$6.00	\$8.00
Midwest Service Group	YES	YES	YES	\$378,988.00	\$35.00	\$35.00	\$5.00	\$5.00
Orion Environmental, Inc	YES	YES	YES	\$621,882.00	\$145.00	\$145.00	\$24.80	\$28.10
Triple A Asbestos	NO BID							

Bid Tab Prepared By:

Printed Name: Kyle Cotton Date: March 13, 2024

Signature: 

ATTACHMENTS:

- A. Bid Security
- B. Legible photocopy of current IDPH Asbestos Contractor License
- C. Current insurance certificate as required for IDPH Asbestos Contractor License

UNIT PRICE ITEM DESCRIPTIONS:

- 1. Glovebag removal of pipe insulation, per linear foot.
- 2. Glovebag removal of pipe fitting insulation, per fitting.
- 3. Non-friable removal of carpet and mastic, per square foot.
- 4. Non-friable removal of floor tile and mastic, per square foot.

New Berlin

Junior High

Curriculum Guide

2024-2025

New Berlin Junior High School
300 E. Ellis St.
New Berlin, IL 62670
217-488-6012
Fax: 217-488-3107

This document is always available on the district website.

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Community Unit School District No. 16

Mission statement

The Mission of Community Unit School District #16, is to serve our communities by equipping students with the skills and tools needed to achieve their personal best and demonstrates Pretzel PRIDE– Perseverance, Respect, Integrity, Discipline, Empathy.

New Berlin Junior High Promotion Requirements

School board policy states that students must pass all of their academic classes to be promoted to the next grade level. **Students must pass each core class (each semester) for the year to be promoted to the next grade.** ~~Students may **NOT** fail one core academic subject for the year to be promoted to the next grade.~~ In the event a student fails a core academic subject, they have the opportunity for credit recovery.

Credit Recovery

Students may recover credits through an approved accredited program

The following expectations must be met:

- Students may be removed from Electives to makeup credits
 - Students must pass all core classes (every semester) to be promoted
- Summer school courses must be taken through an accredited program
- A student may take one credit (two courses) per summer
- A summer school course will only be allowed if the student previously failed the course at NBJH
- The student assumes responsibility for all fees
- The course will not count towards a student's GPA
- The building principal must approve the course in advance

~~A student may request additional credit recovery courses through the principal's recommendation and approval of the Board of Education.~~

Grading Scale

GRADING SCALE

The grade scale used in CUSD #16 Schools to determine final grades is as follows:

A	92-100	C	72-77
A-	90-91	C-	70-71
B+	88-89	D+	68-69
B	82-87	D	62-67
B-	80-81	D-	60-62
C+	78-79	F	0-59

Testing

A variety of testing is conducted at New Berlin Junior High. Chapter and unit tests are administered regularly in each academic subject. We do not administer midterm exams or finals at the Junior High school. The following exams are required throughout the school year.

Measures of Academic Progress (MAP) – MAP is an assessment screening that is administered to students in grades 6-8. MAP assessments provide detailed actionable data about where each child is on their unique learning path. With MAP and its reports, educators can compare class or grade-level performance to students from a wide variety of schools across the country. The test adapts to the student. When students answer a question correctly, it presents them with a more challenging question. When students miss a question, it presents a simpler question. Scores are measured in RIT scales. MAP test results will be a piece of data used to place students in honors courses.

Illinois Assessment of Readiness (IAR) is the state required series of tests given to students in grades 3-8. There is a single testing period this year that will be open for 30 days and extend from when roughly 75% of the school year is complete to the 90% mark. Tests are given in the areas of English Language Arts (ELA) and mathematics at all of these grade levels. All testing will be completed electronically via a computer. The results will show how well our schools and districts are doing in meeting the adopted Illinois Learning Standards, also known as the Common Core State Standards, for learning. Individual student results of the IAR assessment will be reported to parents, and school results will appear on the district report card.

Illinois Science Assessment (ISA) is aligned to the Illinois Learning Standards for Science incorporating the Next Generation Science Standards (NGSS), which were adopted in 2014. In compliance with federal testing requirements, this assessment will be administered to all students enrolled in a public school in grade 8. This assessment will be administered in an online format. Each test will begin with reading passages, called scenarios, and will be followed by a series of test items.

Response to Intervention (RtI)

RtI is the process of providing interventions to students who are at risk for academic and social-emotional/behavioral problems. The RtI process is a multi-step approach to providing services and interventions to students who struggle with learning and behavior in the school setting at increasing levels of intensity. All students are screened in reading fluency and comprehension, math, and science in the fall, winter and spring. In addition, students are screened for risk-factors related to social-emotional behaviors. All students who do not meet the set expectations on the screenings, or who are referred by their classroom teacher are given further testing to determine if they are in need of interventions. If interventions are needed, students will receive these interventions during the regular school day, and parents will be informed of the interventions being provided. The progress made by students at each stage of intervention is closely monitored. The information gained from an RTI process is used by school personnel and parents to adapt instruction and to make decisions regarding the student's educational program.

New Berlin Junior High offers intervention courses through IXL. Reading Intervention and Math Intervention are **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing

that includes, but is not limited to: IAR and MAP testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course.

Course Offerings

6 th Grade		
<u>Subject</u>	<u>Length</u>	<u>Course Code</u>
Language Arts	Year	Required
Math	Year	Required
Science	Year	Required
Social Studies	Year	Required
Physical Education	Year	Required
Advisory	Year	Elective
Personal Development	Quarter	Elective
Technology	Quarter	Elective
Makers	Quarter	Elective
Art	Quarter	Elective
Reading Intervention	Variable	Required when identified
Math Intervention	Variable	Required when identified
Band	Year	Elective
Choir	Year	Elective

*Students enrolled in band and/or choir will not be enrolled in grade-level electives as the courses are at the same time.

7 th Grade		
<u>Subject</u>	<u>Length</u>	<u>Course Code</u>
Language Arts	Year	Required
Math	Year	Required
Science	Year	Required
Social Studies	Year	Required
Physical Education	Year	Required
Advisory	Year	Elective
STEM	Quarter	Elective
Leadership	Quarter	Elective
Personal Fitness	Quarter	Elective
7 Habits of Highly Effective Teens	Quarter	Elective
Reading Intervention	Variable	Required when identified
Math Intervention	Variable	Required when identified
Band	Year	Elective
Choir	Year	Elective

*Students enrolled in band and/or choir will not be enrolled in grade-level electives as the courses are at the same time.

8 th Grade		
<u>Subject</u>	<u>Length</u>	<u>Course Code</u>
Language Arts	Year	Required
Math	Year	Required
Science	Year	Required
Social Studies	Year	Required
Physical Education (includes Health)	Year	Required

Advisory	Year	Elective
Art	Quarter	Elective
Communications	Quarter	Elective
Career Exploration	Quarter	Elective
Conspiracy Theories	Quarter	Elective
Reading Intervention	Variable	Required when identified
Math Intervention	Variable	Required when identified
Band	Year	Elective
Choir	Year	Elective

*Students enrolled in band and/or choir will not be enrolled in grade-level electives as the courses are at the same time.

English Language Arts

6	Required	1	<p>6 ELA – Language Arts (grade 6) will build upon students’ prior knowledge of grammar, vocabulary (Wordly wise), word usage, and the mechanics of writing, and include the four aspects of language use: reading, writing, speaking, and listening. This course uses various genres of literature to improve reading skills, and they link writing exercises for different purposes to those reading selections. This course will be aligned with the ELA Common Core State Standards for grade 6.</p> <p>Unit 1: Childhood Unit 2: Animal Allies Unit 3: Modern Technology Unit 4: Imagination Unit 5: Exploration</p> <p>Vocabulary Basics by Townsend Press is the vocabulary curriculum. The online program, IXL, is used to supplement reading, writing and grammar skills</p>
7	Required	1	<p>7 ELA - Language Arts (grade 7) will build upon students’ prior knowledge of grammar, vocabulary (Wordly wise), word usage, and the mechanics of writing, and include the four aspects of language use: reading, writing, speaking, and listening. This course uses various genres of literature to improve reading skills, and they link writing exercises for different purposes to those reading selections. This course will be aligned with the ELA Common Core State Standards for grade 7.</p> <p>Unit 1: Generations Unit 2: A Starry Home Unit 3: Turning Points Unit 4: People and the Planet Unit 5: Facing Adversity</p> <p>Vocabulary Basics and Groundwork for a Better Vocabulary by Townsend Press are the vocabulary books. The online program, IXL, is used to supplement reading, writing and grammar skills.</p>
8	Required	1	<p>8 ELA - Language Arts (grade 8) will build upon students’ prior knowledge of grammar, vocabulary (Groundwork For a Better Vocabulary), word usage, and the mechanics of writing, and include the four aspects of language use: reading, writing, speaking, and listening. This course uses various genres of literature to improve reading skills, and they link writing exercises for different purposes to those reading selections. This course will be aligned with the ELA Common Core State Standards for grade 8.</p> <p>Unit 1: Rites of Passage Unit 2: The Holocaust Unit 3: What Matters Unit 4: Human Intelligence Unit 5: Invention</p> <p>Groundwork for a Better Vocabulary by Townsend Press is the vocabulary book. The online program, IXL, is used to supplement reading, writing and grammar skills.</p>
6-8	Required if selected		<p>Reading Intervention – This course is intended to improve a student’s vocabulary, critical thinking and analysis skills, or reading rate and comprehension level.</p>

Reading Interventions will be scheduled using testing data and will affect course requests

Reading Intervention is **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing that includes, but is not limited to: IAR, MAP, and other testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course. This may affect course requests.

Mathematics

Grade	Type	Credit	Description
6	Required	1	6 Math – Mathematics (grade 6) will emphasize skills in numerical operations (including basic operations and their proper order); measurement; patterns; simple functions; geometry; and concepts of data analysis, including statistics and probability. This course will be aligned with the Common Core State Standards in Math for grade 6. Board approved curriculum, IXL and other programs will be used to reinforce and assess student mastery of skills.
7	Required	1	7 Math – Mathematics will emphasize proficiency in skills involving rational number operations, analyzing and using proportional relationships, analyzing and solving percent problems, generating equivalent expressions and solving problems using equations and inequalities, using sampling data to draw inferences about populations, probability and solving problems involving geometry. This course will be aligned with the Illinois State Standards in Math for grade 7. Board approved curriculum, Savvas enVision Mathematics, IXL and other programs will be used to reinforce and assess student mastery of skills.
8	Required	1	8 Math – Mathematics (grade 8) will emphasize proficiency in real numbers, analyzing and solving linear equations, using functions to model relationships, analyze and solve systems of equations, congruence and similarity, understanding and applying the Pythagorean Theorem, solving problems involving surface area and volume, and investigating bivariate data. This course will be aligned with the Illinois State Standards in Math for grade 8. Board approved curriculum, Savvas enVision Mathematics, IXL and other programs will be used to reinforce and assess student mastery of skills.
6-8	Required if selected		Math Intervention – This course is designed to be taken in addition to or in coordination with other mathematics courses, provide instruction to assist students in acquiring mathematical skills so that students attain necessary grade-level skills or to reach desired competency skills. **Math Interventions will be scheduled using testing data and will affect course requests**

Math Intervention is **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing that includes, but is not limited to: IAR, MAP, and other testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course. This may affect course requests.

General education math uses a variety of programs to assist students in mastering grade-level skills. Some of these programs include, but are not limited to, Khan Academy, IXL, and Prodigy.

Life, Physical, & Earth/Space Sciences

Grade	Type	Credit	Description
6	Required	1	6 Science - Science (grade 6) will include subject matter from earth/space sciences, and may organize material around thematic units. This course will align to the Next Generation Science Standards for grade 6.
7	Required	1	7 Science – Science (grade 7) will build on previous years of scientific inquiry and will include subject matter from life or environmental sciences, and may organize material around thematic units. This course will align to the Next Generation Science Standards for grade 7.
8	Required	1	8 Science – Science (grade 8) will build on subject matter from physical sciences, and may organize material around thematic units. This course will align to the Next Generation Science Standards for grade 8.

Social Science & History

Grade	Type	Credit	Description
6	Required	1	6 Social Studies – Social Studies (grade 6) will provide a greater understanding of social studies disciplines, including history, geography, civics and government, and economics. This course will focus on the history, culture, and government of ancient civilizations: Mesopotamia, Egypt, Greece, China, Rome, and Early Europe.
7	Required	1	7 Social Studies - Social Studies comprises an overview of world geography. Topics will include the physical environment, the political landscape, the relationship between people and the land, economic production and development, and the movement of people, goods, and ideas.
8	Required	1	8 Social Studies – 8 Social Studies is primarily an overview of the history of the United States, concentrating on the period of time from our founding fathers to the present era.. This course will include a historical overview of political, military, scientific, and social development. This course will also include three units on U.S. and Illinois civics, and one unit on economics.

Physical, Health, & Safety Education

Grade	Type	Credit	Description
6	Required	1	Physical Education – Physical Education (grade 6) will involve the acquisition of knowledge and skills that provide the foundation for sport, a physically active lifestyle, and social development through physical activity. Activities include those that increase strength, endurance, and flexibility; reinforce safe technique; teach the rules and conventions of games and sports; and explore the relationship between physical activity and health.

7	Required	1	Physical Education – Physical Education (grade 7) will involve the acquisition of knowledge and skills that provide the foundation for sport, a physically active lifestyle, and social development through physical activity. Activities typically include those that increase strength, endurance, and flexibility; reinforce safe technique; teach the rules and conventions of games and sports; and explore the relationship between physical activity and health.
8	Required	1	Physical Education/Health – Physical Education (grade 8) will involve the acquisition of knowledge and skills that provide the foundation for sport, a physically active lifestyle, and social development through physical activity. Activities include those that increase strength, endurance, and flexibility; reinforce safe technique; teach the rules and conventions of games and sports; and explore the relationship between physical activity and health. Health topics (such as the effects of drugs and alcohol, sexual education, and healthy lifestyles) will also be included.
6-8	Per IEP	1	Adapted Physical Education - This course provides physical education activities (sports, fitness, and conditioning) adapted for students with special needs.

Academic Support

Grade	Type	Credit	Description
6-7-8	Elective	Year	Advisory – Study skills will prepare students for success in high school and/or postsecondary education. Course topics will vary according to the student involved, but typically include reading improvement skills, such as scanning, note-taking, and outlining; library and research; listening and note-taking; vocabulary skills; and test-taking skills. This course will also include exercises designed to generate organized, logical thinking and writing.
6-7-8	Elective		<p>Reading Intervention - This course is intended to improve a student’s vocabulary, critical-thinking and analysis skills, or reading rate and comprehension level.</p> <p>This course is designed to be taken in addition to or in coordination with other mathematics courses, providing instruction to assist students in acquiring mathematical skills so that students attain necessary grade-level skills or to reach desired competency skills.</p> <p>**Reading and math interventions will be scheduled using testing data and will affect course requests**</p>
6-7-8	Elective		<p>Math Intervention— This course is designed to be taken in addition to or in coordination with other mathematics courses, providing instruction to assist students in acquiring mathematical skills so that students attain necessary grade-level skills or to reach desired competency skills.</p> <p>**Math Interventions will be scheduled using testing data and will affect course requests**</p>

Reading Intervention is **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing that includes, but is not limited to: IAR, MAP, and other testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course. This may affect course requests.

Math Intervention is **required** for students who are identified for this program. Students are encouraged to perform their best on standardized testing that includes, but is not limited to: IAR, MAP, and other testing. Students who fail to meet grade-level benchmarks and/or are identified by teacher recommendation will be enrolled in this course. This may affect course requests.

General education math uses a variety of programs to assist students in mastering grade level skills. Some of these programs include, but are not limited to, Khan Academy, IXL, and Prodigy.

6th Grade Elective Options

Grade	Type	Credit	Description
6	Elective	1	Band – Band is a full-year course offered to grades 6-8. This course will develop students' technique for playing brass, woodwind, and percussion instruments and cover a variety of band literature styles. Basic music history and theory will also be covered through preparing repertoire. Previous participation in band is required (exceptions may be made at the discretion of the director). Band is co-curricular; Students are required to attend multiple after-school performances for a grade.
6	Elective	1	Choir - Choir is a full year course offered to grades 6-8. The primary objective of choir is the development of an individual's ability to sing. No previous musical experience is required. Through the study of proper vocal technique, basic music theory, and performance of various styles of repertoire, students will develop skills necessary to perform choral literature in an ensemble setting. Participation in this class requires attending performances outside of the normal school day.
6	Elective	.25	Makers – Students will explore a multifaceted approach to making during this class. They will have the opportunity to interact with hands-on activities as they create a variety of make and take crafts. They will work in small collaborative groups to solve engineering type problems, learn about the engineering process and its real world applications. They will utilize computer coding to develop a series of original stories and explore the world of computer science. STEM ideals such as persistence, collaboration, and creativity will be discussed and practiced throughout the course.
6	Elective	.25	Art – Promote an appreciation for the visual arts while teaching the principles of organization - balance, rhythm, variety, harmony and emphasis - in direct relationship with the elements of design - line, shape, value, color and texture. Students will receive instruction in an array of art techniques. A wide variety of materials will be used to encourage creativity and experimentation with techniques.
6	Elective	.25	Technology – Students will be introduced to various basic computer skills including: keyboarding skills, Google Apps for Education and coding. Students will use appropriate

			technology skills to conduct research and complete core curriculum. Legal, social, and ethical issues related to the use of computers in daily life will be reinforced.
6	Elective	.25	Personal Development – Personal development will emphasize strengthening self-esteem, recognizing and resisting negative peer pressure, and developing coping skills for dealing with changes within one’s self and within others. This course will also have a substance-abuse prevention component.

*Students enrolled in band and/or chorus will not be enrolled in grade-level electives as the courses are at the same time.

Electives will be **assigned** as courses.

7th Grade Elective Options

Grade	Type	Credit	Description
7	Elective	1	Band – Band is a full-year course offered to grades 6-8. This course will develop students' technique for playing brass, woodwind, and percussion instruments and cover a variety of band literature styles. Basic music history and theory will also be covered through preparing repertoire. Previous participation in band is required (exceptions may be made at the discretion of the director). Band is co-curricular; Students are required to attend multiple after-school performances for a grade.
7	Elective	1	Choir - Choir is a full year course offered to grades 6-8. The primary objective of choir is the development of an individual’s ability to sing. No previous musical experience is required. Through the study of proper vocal technique, basic music theory, and performance of various styles of repertoire, students will develop skills necessary to perform choral literature in an ensemble setting. Participation in this class requires attending performances outside of the normal school day.
7	Elective	.25	STEM – (Science, Technology, Engineering, and Math) STEM is an approach to learning that students will take thoughtful risks, engage in hands-on learning, persist in problem solving, embrace collaboration, and work through the creative process.
7	Elective	.25	Leadership – Leadership courses are designed to strengthen students’ personal and group leadership skills. This course may cover such topics as public speaking, effective communication, human relations, parliamentary law and procedures, organization and management, and group dynamics.
7	Elective	.25	7 Habits of Highly Effective Teens – 7 Habits of Highly Effective Teens unit is from the book of the same name by Sean Covey. This unit gives each student an opportunity to evaluate how he/she makes choices everyday. Each student can develop a mission statement, see how decisions can affect each of them today as well as tomorrow.
7	Elective	.25	Personal Fitness – This course will focus on promoting healthy lifestyles while combining diet and exercise with the focus on students creating a personalized plan that is appropriate for a 10-15 year old.

*Students enrolled in band and/or chorus will not be enrolled in grade-level electives as the courses are at the same time.

Electives will be assigned as courses.

8th Grade Elective Options

Grade	Type	Credit	Description
8	Elective	1	Band – Band is a full-year course offered to grades 6-8. This course will develop students' technique for playing brass, woodwind, and percussion instruments and cover a variety of band literature styles. Basic music history and theory will also be covered through preparing repertoire. Previous participation in band is required (exceptions may be made at the discretion of the director). Band is co-curricular; Students are required to attend multiple after-school performances for a grade.
8	Elective	1	Choir - Choir is a full year course offered to grades 6-8. The primary objective of choir is the development of an individual's ability to sing. No previous musical experience is required. Through the study of proper vocal technique, basic music theory, and performance of various styles of repertoire, students will develop skills necessary to perform choral literature in an ensemble setting. Participation in this class requires attending performances outside of the normal school day.
8	Elective	.25	Art – Promote an appreciation for the visual arts while teaching the principles of organization - balance, rhythm, variety, harmony and emphasis - in direct relationship with the elements of design - line, shape, value, color and texture. Students will receive instruction in an array of art techniques. A wide variety of materials will be used to encourage creativity and experimentation with techniques.
8	Elective	.25	Career Exploration – This course will assist students to make informed decisions about their future academic and occupational goals. Students will also learn how to assess their own skills and interests, explore industry clusters and pathways, and develop plans for career and academic development.
8	Elective	.25	Communications –This elective aims to prepare students for as many communication situations as possible by teaching oral presentation and cooperation skills. Students will prepare and deliver a series of oral presentations, participate in collaborative discussions aimed at strengthening cooperation skills, and perform dramatic skits to a live audience.

			We approach communication with great respect and dignity for the human person. We communicate with others in a positive manner, with clear purpose and to the best of our ability. The NBHJ Communications elective gives students the opportunity to become proficient and confident communicators - and they have fun doing it!
8	Elective	.25	<u>Conspiracy Theories</u> – This course will cover conspiracy theories detailing multiple viewpoints and may cover: JFK assassination, Moon Landing, MLK assassination, 9/11, Area 51, Roswell UFO crash, New World Order, The Pyramids and Other Ancient Structures, Freemasonry, Pearl Harbor, and the Gulf of Tonkin Attack before Vietnam.

*Students enrolled in band and/or chorus will not be enrolled in grade-level electives as the courses are at the same time.

Electives will be **assigned** as courses.

Updated: 4.17.2023

Request for Educational/Activities Field Trip Transportation Form

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

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

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

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

Form/ Trip Information

Today's Date (request date) *

MM DD YYYY

03 / 19 / 2024

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

MM DD YYYY

04 / 26 / 2024

Departure Date & Time *

~~August~~ April 26, 2024 & 1:30 PM

Expected Return Date & Time *

~~August 29~~
April 28, 2024 & 6:00 PM

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

Yes

No

Place visiting: *

Hyatt Regency O'Hare Chicago

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

9300 West Bryn Mawr Avenue, Rosemont, IL 60018

Phone number of place visiting: *

18476961234

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

Taylee Julian

Phone number of teacher/sponsor attending the field trip *

[REDACTED]

Grade/Class/Club/Sport attending *

Scholastic Bowl

Number of students attending *

5

Number of Adults attending *

2

Number of Wheelchairs attending *

0

Number of Seat Belts needed *

0

Number of 5 point CRS Seats needed *

0

Use *

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

Where are you leaving from? *

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

Please answer the following questions about the field trip

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

Competing in the Nationals for Scholastic Bowl

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

Many questions they are asked are linked to things I teach in class.

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

None

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

Expanding their mind into multiple areas of study.

Principal Signature

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

This form was created inside of New Berlin CUSD16.

Google Forms

Hazardous Routes for New Berlin School District CUSD # 16
Board Approval
March 2024

Route 1: Lebeau St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 2: W Ellis St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 3: Lebeau St, N Cedar St, and W Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006

Route 4: Heritage Point Ave, Constitution Dr, E Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006



New Berlin CUSD #16 2023 - 24 School Calendar



August 2023						
Mon	Tue	Wed	Thu	Fri	Total	
	1	2	3	4	0	
7	8	9	TI	TI	0	
TI	15*	16*	17*	18*	4	
21	22	23	24	25	5	
28	29	30	31		4	
			Total		13	

September 2023						
Mon	Tue	Wed	Thu	Fri	Total	
				1	1	
HOL	5	6	7	8	4	
11	12	13	14	XHS	5	
18	19	20	21	22	5	
25	26	PT*	PT*	NIA/PT	5	
					20	
			Total		33	

October 2023						
Mon	Tue	Wed	Thu	Fri	Total	
2	3	4	5	6	5	
HOL	10	11	12	13	4	
16	17	18	19	20	5	
23	24	25	26	27	5	
30	31				2	
					21	
			Total		54	

November 2023						
Mon	Tue	Wed	Thu	Fri	Total	
		1	2	3	3	
6	7	8	XHS	HOL	4	
13	14	15	16	17	5	
20	21*	NIA	HOL	NIA	2	
27	28	29	30		4	
					18	
			Total		72	

December 2023						
Mon	Tue	Wed	Thu	Fri	Total	
				1	1	
4	5	6	7	8	5	
11	12	13	14	15	5	
18	19	20	21*	NIA	4	
NIA	NIA	NIA	NIA	NIA	0	
					15	
			Total		87	

January 2024						
Mon	Tue	Wed	Thu	Fri	Total	
NIA	NIA	TI	4	5	2	
8	9	10	11	12	5	
HOL	XED	17	18	19	3	
XED	XED	24	25	26	3	
29	30	31			3	
					16	
			Total		103	

February 2024						
Mon	Tue	Wed	Thu	Fri	Total	
			1	2	2	
5	6	7	8	9	5	
12	13	14	15	XHS	5	
HOL	20	21	22	23	4	
26	27	28	29		4	
					20	
			Total		123	

March 2024						
Mon	Tue	Wed	Thu	Fri	Total	
				1	1	
4	5	6	7	8	5	
11	12	13	14	15	5	
18	19	20	21	22	5	
NIA	NIA	NIA	NIA	NIA	0	
					16	
			Total		139	

April 2024						
Mon	Tue	Wed	Thu	Fri	Total	
1	2	3	4	5	5	
8	9	10	11	12	5	
15	16	17	18	19	5	
22	23	24	25	XHS	5	
29	30				2	
					22	
			Total		161	

May 2024						
Mon	Tue	Wed	Thu	Fri	Total	
		1	2	3	3	
6	7	8	9	10	5	
13	14	15	16	17	5	
20	21*	XED	XED	XED	2	
HOL	28	29	30	31	0	
					15	
			Total		176	

June 2024						
Mon	Tue	Wed	Thu	Fri	Total	
3	4	5	6	7	0	
10	11	12	13	14	0	
17	18	19	20	21	0	
24	25	26	27	28	0	
					0	
					0	
			Total		176	

School Holidays (HOL)	
Labor Day	Sept. 4, 2023
Columbus Day	Oct. 9, 2023
Veterans' Day	Nov. 10, 2023
Thanksgiving Day	Nov. 23, 2023
MLK Day	Jan. 15, 2024
President's Day	Feb. 19, 2024
Memorial Day	May 27, 2024

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

School Begins/Teachers	
School Begins/Teachers	August 10, 2023
1st Student Attendance Day	August 15, 2023
End of 1st Quarter	October 16, 2023
End of 2nd Quarter	December 21, 2023
End of 3rd Quarter	March 6, 2024
School Ends (if no snow days)	May 17, 2024

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

Semester 1 Total Days	86
Semester 2 Total Days	90
	176



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:		Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Permanent Sub	Subject/Grade/Activity/Sport:	Jr. High	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Huddelston, Dawn			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Jr. High	Certified Degree:		Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement		Step:	0	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Minder, Dalton	Desired Beginning Date:	02/28/2024		
Position Supervisor:	Brandon Radford				
Action Requested by:	Brandon Radford	Date:	02/21/2024		

(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:	HS Art	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Megan Delai			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+8	Step:	11	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Art Club Sponsor	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:	Mark Mangiaracina	Desired Beginning Date:	8/1/2024		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	3/7/2024		

(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