

Regular Meeting
Wednesday, October 16, 2024 5:15
Construction Tour/6:00 p.m. Meeting

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
 - Illinois State Scholars
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. Mr. Matthew Jokisch, Elementary Principal
 - 6.b.2. Mr. Brandon Radford, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - ISBE LEA Determination Letter
 - Student Attendance Tracking
 - 1:00 pm dismissals & SIP days
 - School Designations-release at end of month
 - Review of Delegate Assembly
 - Discuss/Follow Up to Abe Lincoln Division Meeting
 - Construction Update
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of September 18, 2024
 - 7.c. Closed Session Minutes of September 18, 2024
 - 7.d. Destroying of Executive Session Tapes for the Month(s) of March 2023 and prior
 - 7.e. FY24 Administrator & Teacher Salary & Benefits Report
 - 7.f. IMRF Salary Compensation Report - 2024-2025
8. New Business
 - 8.a. Approve Health, Dental, Vision & Life Renewal Rates

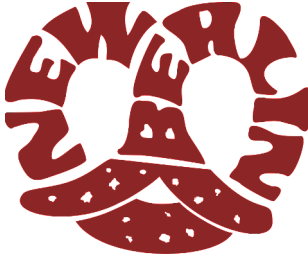
- 8.b. Approve the FFA National Convention trip (overnight) from October 22 through October 25.
9. Executive Session - For the purpose of:
 - 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
 - 9.b. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Indra Perry as Assistant HS Scholastic Bowl Coach
 - 10.b. Maddie Shawgo as Head HS Girls Track Coach
 - 10.c. Zach Brewer as Volunteer HS Basketball Coach
11. Resignations:
 - Melissa Dillon-Asst. JH Softball Coach
 - Melissa Charneski-Paraprofessional
 - Lisa Jarrard-NBE Paraprofessional
12. Adjournment

IASB Liaison October Talking Points

Below are the IASB Liaison talking points for October.

1. The fall Legislative Events are ongoing through October. Registration is open and [available on the IASB website](#).
2. School Board Members Day in Illinois is November 15, 2024. Information and resources that your district can use to recognize this day can be found [on the IASB School Board Members Day webpage](#).
3. The 2024 Joint Annual Conference is November 22-24. Registration information as well as general JAC information, including the keynote speakers, can be found on the [Conference webpage](#). Please check back, as this page is updated regularly.
4. With elections coming up, IASB has a lot of [resources for candidates](#) available to you and your board. Some of the dates have changed, so be sure to check these pages especially if your term is up in 2025.

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



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

October Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is continuing maintenance to buses
- Continued recertification of drivers
- Continued organization and management of budget
- Aligning of drop off times based on improved efficiency of the route times.
- Alignment of seating charts to help with discipline
- Completion of first round of annual training.
- September Sandwich Luncheon for staff
- Coverage of routes and sporting events after school
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - September Sandwich Luncheon for staff



NEW BERLIN ELEMENTARY

Let's go Pretzels!

October 2024 Board Report

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

From: Matthew Jokisch, Elementary Principal

Pretzel Positives

Student Shout Outs

- Firehouse Fieldtrip - students very well behaved / compliments (PBIS)
- PTO Pumpkin Field Day Extravaganza
- Finishing Quarter 1 strong (discipline, attendance, productive struggle)

Staff Shout Outs

- Grade level teams producing data with new curriculum and progress monitoring
- Risk assessment team (precise, efficient, effective)
- Jodi Dannenberger and Angie Marr - unequaled front line

School Improvement

Climate and Culture

- Newsletters into Action (walking the walk)
- Purveying PBIS
- The Art of Tough Conversations

Pretzel Learning for Staff

- Standards Based Report Cards Research
- Math Extended Response Training (Dr. Cathleen Weber)
- Peer Observations
- Skill Based Rubrics for Specials

Administrative PD

- Legal Update with Illinois Principals Association
- Successful STEM programs / Pretzel Power Lab
- Establishing Ed Leader Classroom / State Mandated Training for 2025-2026

Community Engagement

- Elementary Student Athletics Attendance Initiative (football attendance up!)*
- PTO fundraising activities (PTO movie night this friday!)*
- PTO assisting with Salty Dough Store*



October Board Report

Updated Oct 14, 2024

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Have been recognising students of the week each week this school year - students will start getting to wear some bling each week when they are recognised (shout-out to Shelly Bandelow for helping to get those ordered)
- Staff have been talking about changing students focus on iReady from mins - to number of lessons passed each week

Curriculum and Instruction

- 6th Grade ELA has been doing their Spooky Book Tastings in class (they get to read snippets of Halloween books and decide if they want to continue reading)
- 8th Grade Science has been working on their Egg Drops with Mrs. Delaney
- Mrs. Knepler's class just finished Maniac Magee and incorporated some Starbucks into the lesson.
- Mrs. Tom's Communications Elective went to the Elementary to perform skits that they had been working on in class.

Assessment

- We will have 3 random advisories taking part in the Illinois Youth Tobacco Survey later this month.

Pretzel Positives

- Get to take 8 - 8th Graders to the Jr. High Leadership Conference in Rochester on (10/17)
- We had a great Quarter 1 Assembly where we recognised students of P.R.I.D.E.
 - Prestigious Pretzels (6th Grade) - 31 out of 53 students (58%)
 - Prestigious Pretzels (7th Grade) - 39 out of 60 students (65%)
 - Prestigious Pretzels (8th Grade) - 22 out of 40 students (55%)
- Took a great Quarter 1 Trip to Southwind Park

Recommendations:

- None at this time.



October 2024 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent
 From: Hattie Llewellyn, High School Principal

School Improvement

- Our Building Leadership, Instructional Leadership, and MTSS Teams have been very busy implementing our SIP action plans this month! Here is a list of the initiatives we have been working on:

Building Leadership Team	Instructional Leadership Team	MTSS Team
PBIS Celebration	Peer Observation Initiative	Reading and Math Interventions
High 5 Friday!	Pretzels with a Purpose	Behavior Interventions
Senior Night Jersey Recognition	Revision of our BEEP Model	Academic Support
Movement Monday	Community Service Planning - November	Social/Emotional Support
Have Your Voice Heard Opportunities	AI Applications for Instruction	Attendance Tracking
Extra Awards	EBSCO Database Training	
Student Leadership Team Activity Planning	Diffit - PD for Teachers	

Curriculum and Instruction

-

Assessment

- Juniors will take the PSAT/NMSQT Assessment at the end of the month.

Pretzel Positives

NBHS Shout Outs

- Congratulations to NBHS 2025 National Merit Scholarship Program Commended Student - Michael Biesenthal for his outstanding performance on the PSAT/NMSQT assessment last fall.
- We have 5 Illinois State Scholars this year! Congratulations to Savannah Kramer, Kendall Sims, Griffin Fuchs, Braiden Matthieson, and Michael Biesenthal

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



- Miley Crow was interviewed by News Channel 20 last week for being the NBHS Student Spotlight. Her interview should air this Friday night during the 10 PM newscast.
- November 9th - Class of 2027 and 2028 Trivia Night at the KC Hall 7 PM
- Mr. Viola took Juniors and Seniors to the Capital Area Education Fair at the Orr Building at the State Fair Grounds on October 2nd.

Recommendations:

Overnight FFA Trip - National Convention

Professional Development: I presented with Mrs. Larson at the IASA Conference. We are going to present in Bloomington on Friday to their Vocation Education Co-Op.



October Board Report

Updated October 11 , 2024

Athletics

- Approve Indra Perry as Assistant HS Scholastic Bowl Coach
 - Approve Maddie Shawgo as Head HS Girls Track Coach
 - Approve Zach Brewer as Volunteer HS Basketball Coach
-
- Open coaching positions:
 - Color Guard Sponsor
 - 6th Grade Boys Basketball
 - HS Assistant Track & Field
 - JH Head Boys Track & Field
 - HS Head Softball
 - HS Assistant Softball
 - JH Head Softball

Pretzel Positives

- JH Girls Basketball season is in full swing! Keep up the great work!
- JH Boys Basketball starts official practice next week. Good luck on your upcoming season!
- HS Volleyball received the #4 seed in our subsectional. Senior Night is Tuesday, October 15th when Pleasant Plains comes to town!
- We held our Fall senior Night on Friday, October 11th for Band, Cheer, and Football. A huge thank you to all our students and athletes and their families for all you do to make NB the special place that it is!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

VIA EMAIL

51084016026

New Berlin CUSD 16

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

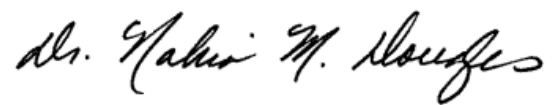
Based on this annual review, ISBE has determined that your district **Meets Requirements** in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the ISBE website at <https://www.isbe.net/Pages/Accountability-Support-System.aspx>. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of Meets Requirements requires no further action unless the district has an open finding of noncompliance. **Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System.** Therefore, please review the district's September 2024 LEA Determination carefully to determine which template is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the ISBE website at <https://www.isbe.net/Pages/SPED-System-Support-Plans.aspx>.

For districts that meets requirements and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the ISBE website at <https://www.isbe.net/Pages/SP-Tier-1.aspx> for universal support information and technical assistance resources.

ISBE appreciates the district's efforts to improve results for students with disabilities. Please refer to the Illinois Special Education Accountability and Support System tiered supports and resources located on the ISBE website for further information or contact the Special Education Department at 217-782-5589.

Sincerely,

A handwritten signature in black ink, reading "Dr. Nakia M. Douglas". The signature is written in a cursive style with a large, prominent "D" and "N".

Dr. Nakia Douglas
Director of Special Education
Illinois State Board of Education

Cc: State-approved Director of Special Education

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM
FFY 2023 LEA DETERMINATION MATRIX**

	FY 2023 State Target	FY 2023 LEA Data	FY 2022 LEA Data	Score (0-3)
Early Childhood Outcomes				
Indicator 6a: Early Childhood Service Delivery Settings	47.50%	100.00%	86.70%	3
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100%	100.00%	100.00%	3
Secondary Outcomes				
Indicator 1 : Graduation	82.60%	100.00%	100.00%	3
Indicator 13: Secondary Transition Compliance Additional Outcomes	100%	100.00%	100.00%	3
Additional Outcomes				
Indicator 5a: Least Restrictive Environment	53.30%	52.40%	45.70%	2
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	Met	Met	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	Met	Met	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	Met	Met	3
Indicator 11: Child Find	100%	100.00%	100.00%	3
Timely Correction of Noncompliance	One year	Met	N/A	3
Fiscal Outcomes				
Fiscal Risk (Single Audits)	No audit findings	Met	N/A	3
Data				
Indicator 20: Timely, Valid and Reliable Data	All reports are completed on time and data are found to be valid and reliable	Met	N/A	3
TOTAL SCORE	35			
TOTAL POINTS POSSIBLE	36			
OVERALL PERCENTAGE	97.22%			
LEA DETERMINATION	Meets Requirements			
TIERED LEVEL OF SUPPORT	1			

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are “Not Applicable” for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district’s calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
A-1 CORP000	A-1 CORPORATE HARDWARE	4111A44	0000000000	1024	BNK5	ELEM BLDG-FIXED A LOCK	B	09/17/2024	10/16/2024	R		\$345.00
							24-25					\$345.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$345.00
NUMBER OF INVOICES: 1											\$345.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	780164	0000000000	1024	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/18/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E103 2562 3900 00 000000						NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	780165	0000000000	1024	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/18/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	785208	0000000000	1024	BNK5	ELEM BLDG-KNIFE SERVICE	B	10/02/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E103 2562 3900 00 000000						NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	785209	0000000000	1024	BNK5	JH/HS BLDG-KNIFE SERVICE	B	10/02/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4											\$108.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20241001ADFSA	0000000000	P9	BNK5	Payroll accrual	B	10/01/2024	10/01/2024	W		\$987.30
							24-25				202400140	\$987.30
10L000 4577 0000 00 000000												\$987.30
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20241015ADFSA	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$987.30
							24-25				202400159	\$987.30
10L000 4577 0000 00 000000												\$987.30
NUMBER OF INVOICES: 2											\$1,974.60	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20241015ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$209.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$56.42
							24-25				202400158	\$56.42
	20L000 4581 0000 00 000000											\$9.95
	40L000 4581 0000 00 000000											\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$685.89
							24-25				202400158	\$685.89
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$513.14
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$222.36
							24-25				202400158	\$222.36
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$173.00
							24-25				202400158	\$173.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$164.83
	40L000 4581 0000 00 000000											\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$344.13
							24-25				202400158	\$344.13
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$158.39
	20L000 4581 0000 00 000000											\$66.65
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$295.12
							24-25				202400158	\$295.12
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$243.66
	40L000 4581 0000 00 000000											\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$42.57
							24-25				202400158	\$42.57
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 18												\$5,778.18
AFFOS 000	AFFORDABLE SHRED	101346	0000000000	1024	BNK5	SHRED SERVICE DISTRICT	B		09/30/2024	10/16/2024	R	\$130.00
							24-25					\$130.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$65.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$65.00
NUMBER OF INVOICES: 1												\$130.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20241001ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/01/2024	10/01/2024	W	\$19.63
							24-25				202400131	\$19.63
	10L000 4591 0000 00 000000											\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20241015ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2024	10/15/2024	W	\$19.63
							24-25				202400150	\$19.63
	10L000 4591 0000 00 000000											\$19.63
NUMBER OF INVOICES: 2												\$39.26
AMEC 001	AMEREN CIPS	AME0089-1024	0000000000	1024	BNK5	JH/HS BLDG-NATURAL GAS	B		10/03/2024	10/16/2024	W	\$274.96
							24-25				10240089	\$274.96
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						\$274.96
AMEC 001	AMEREN CIPS	AME5050-1024	0000000000	1024	BNK5	JH/HS BLDG-PUMP BUILDING	B		09/11/2024	10/16/2024	W	\$240.11
							24-25				50501024	\$240.11
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$240.11
NUMBER OF INVOICES: 2												\$515.07
AREADIST000	AREADISTRIBUTORS, INC	481209	0000000000	1024	BNK5	ELEM BLDG-TISSUE, TOWEL	B		09/17/2024	10/16/2024	R	\$1,756.00
							24-25					\$1,756.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$1,756.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AREADIST000	AREADISTRIBUTORS, INC	481567	0000000000	1024	BNK5	ELEM BLDG-TOWEL	B	09/24/2024	10/16/2024	R		\$124.00
							24-25					\$124.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$124.00
NUMBER OF INVOICES: 2											\$1,880.00	
AT&T MOB000	AT&T MOBILITY	287293962398091924	0000000000	1024	BNK5	TRANS-HOT SPOTS	B	09/11/2024	10/16/2024	W		\$114.69
							24-25			23981024		\$114.69
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401010032024	0000000000	1024	BNK5	STUDENT HOT SPOTS	B	09/25/2024	10/16/2024	W		\$206.20
							24-25			40101024		\$206.20
10E000 2225 3400 00 000000						TECH PS COMMUNICATION						\$206.20
NUMBER OF INVOICES: 2											\$320.89	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20241015ADAXA	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$2,170.00
							24-25			202400157		\$2,170.00
10L000 4590 0000 00 000000												\$2,170.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20241015ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$3,421.11
							24-25			202400157		\$3,421.11
10L000 4590 0000 00 000000												\$3,421.11
NUMBER OF INVOICES: 2											\$5,591.11	
BLDD ARC000	BLDD ARCHITECTS	5397	0000000000	1024	BNK5	PROJECT 216EX21.400	B	09/30/2024	10/16/2024	A		\$16,965.10
							24-25					\$16,965.10
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$16,965.10
NUMBER OF INVOICES: 1											\$16,965.10	
BLICK 000	BLICK ART MATERIALS	3859292	1032025014	1024	BNK5	CRAWFORD ART SUPPLIES	P B	09/22/2024	10/16/2024	A		\$883.89
							24-25					\$883.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK 000	BLICK ART MATERIALS	3859292				*****CONTINUED*****						
100		CRAWFORD-ART SUPPLIES						1.00				\$883.89
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$883.89
NUMBER OF INVOICES: 1												\$883.89
BMO FINA000	BMO FINANCIAL GROUP	0221-1024-1	1032025007	BMO 1024	BNK5	TOBII SYNVOX-BOARDMAKER	P	B	08/22/2024	10/16/2024	W	\$99.00
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES					24-25			202400144		\$99.00
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$99.00
BMO FINA000	BMO FINANCIAL GROUP	0221-1024-2	1032025007	BMO 1024	BNK5	TOBII DYNVOX-BOARDMAKER	P	B	08/23/2024	10/16/2024	W	\$99.00
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES					24-25			202400144		\$99.00
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$99.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1024-1	3012025057	BMO 1024	BNK5	WALMART-WIRELESS SPEAKERS	P	B	08/26/2024	10/16/2024	W	\$137.29
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400144		\$137.29
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$137.29
BMO FINA000	BMO FINANCIAL GROUP	0704-1024-2	3012025057	BMO 1024	BNK5	APL-	P	B	09/17/2024	10/16/2024	W	\$30.00
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400144		\$30.00
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$30.00
BMO FINA000	BMO FINANCIAL GROUP	0746-1024-1	0000000000	BMO 1024	BNK5	AMAZON-TIRE REPAIR KIT		B	08/24/2024	10/16/2024	W	\$11.99
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES					24-25			202400144		\$11.99
BMO FINA000	BMO FINANCIAL GROUP	0746-1024-2	0000000000	BMO 1024	BNK5	AMAZON-LOCKS		B	09/05/2024	10/16/2024	W	\$8.99
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES					24-25			202400144		\$8.99

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
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-1	0000000000	BMO 1024	BNK5	HARBOR FREIGHT-BATTERY	B	08/22/2024	10/16/2024	W		\$249.99
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES	24-25				202400144	\$249.99
												\$249.99
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-2	0000000000	BMO 1024	BNK5	CASEYS-DONUTS	B	08/23/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-3	0000000000	BMO 1024	BNK5	CASEY'S-DONUTS	B	08/30/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-4	0000000000	BMO 1024	BNK5	CASEY'S-DONUTS	B	09/06/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-5	0000000000	BMO 1024	BNK5	DOLLAR GENERAL-SUPPLIES	B	09/09/2024	10/16/2024	W		\$47.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$47.00
												\$47.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-6	0000000000	BMO 1024	BNK5	CASEYS-DONUTS	B	09/13/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-1	0000000000	BMO 1024	BNK5	8113-AMAZON-CABINET	B	08/22/2024	10/16/2024	W		\$185.98
10A000 1200 0000 00 000000							24-25				202400144	\$185.98
												\$185.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-10	1032025024	BMO 1024	BNK5	JOKISCH-EXTRA SPECIAL ED SUPPLIES	P	B	09/11/2024	10/16/2024	W	\$25.18
100	JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS						24-25				202400144	\$25.18
												\$25.18
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$25.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-11	1032025007	BMO 1024	BNK5	CUBICLES-WALLS	P	B	09/13/2024	10/16/2024	W	\$2,730.00
	100					BOOHER-STRUCTURED CLASSROOM SUPPLIES	24-25		1.00	202400144		\$2,730.00
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$2,730.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-12	6032025002	BMO 1024	BNK5	AMAZON-RUBBER STAMP	P	B	09/14/2024	10/16/2024	W	\$9.89
	100					MAXEDON/HAAAS - PRINCIPAL'S	24-25		1.00	202400144		\$9.89
	10E103 2410 4100 00 000000					OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK						\$9.89
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-13	0000000000	BMO 1024	BNK5	AMAZON-CHARCOAL ODOR ABSORBER		B	09/16/2024	10/16/2024	W	\$71.98
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES	24-25			202400144		\$71.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-14	0000000000	BMO 1024	BNK5	8113-AMAZON-BDAY CARDS		B	09/16/2024	10/16/2024	W	\$27.14
	10A000 1200 0000 00 000000						24-25			202400144		\$27.14
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-15	1032025022	BMO 1024	BNK5	AMAZON-VISITOR LABELS	P	B	09/17/2024	10/16/2024	W	\$38.60
	100					JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	24-25		1.00	202400144		\$38.60
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$38.60
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-2	0000000000	BMO 1024	BNK5	SMORE-RENEWAL		B	08/23/2024	10/16/2024	W	\$179.00
	10E000 2225 3400 00 000000					TECH PS COMMUNICATION	24-25			202400144		\$179.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-3	0000000000	BMO 1024	BNK5	FALL 2024 IATD CONFERENCE		B	08/27/2024	10/16/2024	W	\$275.00
	10E600 2210 3320 00 000000					TITLE I PS WORKSHOPS	24-25			202400144		\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-4	0000000000	BMO 1024	BNK5	AMAZON-STEP STOOL	B		08/30/2024	10/16/2024	W	\$43.98
							24-25					\$43.98
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$43.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-5	3012025057	BMO 1024	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	09/09/2024	10/16/2024	W	\$136.94
							24-25					\$136.94
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						1.00				\$136.94
10E301 1200 4100 00 000000						NBHS SP. ED. GEN SUPPLIES						\$136.94
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-6	0000000000	BMO 1024	BNK5	8101 PUMPKIN CREEK FARM	B		09/09/2024	10/16/2024	W	\$512.00
							24-25					\$512.00
10A000 1200 0000 00 000000												\$512.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-7	1032025024	BMO 1024	BNK5	AMAZON-JOKISCH-EXTRA SPECIAL ED SUPPLIES	P	B	09/09/2024	10/16/2024	W	\$32.99
							24-25					\$32.99
100		JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$32.99
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$32.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-8	0000000000	BMO 1024	BNK5	HOLIDAY INN-LORI AND DENISE-SOUTHCON	B		09/10/2024	10/16/2024	W	\$564.04
							24-25					\$564.04
10E000 2520 3320 00 000000						FS TRAVEL						\$564.04
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-9	1032025053	BMO 1024	BNK5	AMAZON-READING MATH WORKBOOKS	P	B	09/10/2024	10/16/2024	W	\$11.99
							24-25					\$11.99
100		RURAL ELECTRIC GRANT						1.00				\$11.99
10E103 1200 4101 00 000000						NBE SPEC ED SM DONATIONS						\$11.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1024-1	0000000000	BMO 1024	BNK5	AMAZON-MICROWAVE	B		08/20/2024	10/16/2024	W	\$79.99
							24-25					\$79.99

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
BMO FINA000	BMO FINANCIAL GROUP	4163-1024-4	0000000000	BMO 1024	BNK5	9216-ALLIANZ EVENT-RODEO INSURANCE	B		09/19/2024	10/16/2024	W	\$126.00
10A000 1200 0000 00 000000							24-25			202400144		\$126.00
												\$126.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-1	6012025001	BMO 1024	BNK5	STICKER MULE-CLINGS	P	B	09/03/2024	10/16/2024	W	\$121.19
100		HS PRINCIPAL POSTAGE					24-25			202400144		\$121.19
10E305 2410 3400 00 000000		NBHS PRINCIPAL COMMUNICATION						1.00				\$121.19
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-2	6012025003	BMO 1024	BNK5	SAMS CLUB-OFFICE SUPPLIES	P	B	09/04/2024	10/16/2024	W	\$126.35
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25			202400144		\$126.35
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES						1.00				\$126.35
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-3	0000000000	BMO 1024	BNK5	9294-WALMART-CANDY	B		09/09/2024	10/16/2024	W	\$44.08
10A000 1200 0000 00 000000							24-25			202400144		\$44.08
												\$44.08
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-4	0000000000	BMO 1024	BNK5	9217-DOLLAR GENERAL-DRINKS HOCO	B		09/11/2024	10/16/2024	W	\$67.15
10A000 1200 0000 00 000000							24-25			202400144		\$67.15
												\$67.15
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-5	3012025042	BMO 1024	BNK5	ILMEA-PARTICIPATION FEE	P	B	09/11/2024	10/16/2024	W	\$50.00
100		MAGRATH-HS & JH BAND CONTEST/DUES/FEES					24-25			202400144		\$50.00
10E301 1117 6400 00 000000		NBHS DUES & FEES						1.00				\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1024-1	1032025045	BMO 1024	BNK5	AMAZON-SUPPLIES	P	B	08/29/2024	10/16/2024	W	\$146.34
100		FRY-CLASSROOM SUPPLIES					24-25			202400144		\$146.34
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$146.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6542-1024-2	1032025024	BMO 1024	BNK5	AMAZON-EAR MONITOR	P	B	09/08/2024	10/16/2024	W	\$59.98
							24-25			202400144		\$59.98
100		JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$59.98
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$59.98
BMO FINA000	BMO FINANCIAL GROUP	6542-1024-3	0000000000	BMO 1024	BNK5	AMAZON-MAIL MACHINE SUPPLIES	B		09/19/2024	10/16/2024	W	\$25.69
							24-25			202400144		\$25.69
10E000 2520 4100 00 000000		FS GENERAL SUPPLY										\$25.69
BMO FINA000	BMO FINANCIAL GROUP	6559-1024-1	0000000000	BMO 1024	BNK5	IASB-ABE LINCOLN MEETING	B		09/06/2024	10/16/2024	W	\$60.00
							24-25			202400144		\$60.00
10E000 2311 3320 00 000000		SCH BD TRAVEL										\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1024-2	0000000000	BMO 1024	BNK5	ABE LINCOLN-LARSON, KOTNER	B		09/10/2024	10/16/2024	W	\$60.00
							24-25			202400144		\$60.00
10E000 2311 3320 00 000000		SCH BD TRAVEL										\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6575-1024-1	0000000000	BMO 1024	BNK5	8113-FIVE BELOW-SALTY DOUGH	B		09/18/2024	10/16/2024	W	\$137.95
							24-25			202400144		\$137.95
10A000 1200 0000 00 000000												\$137.95
BMO FINA000	BMO FINANCIAL GROUP	6583-1024-1	3012025047	BMO 1024	BNK5	WALMART-MCCLAREY- GEN SUPPLIES CTE	P	B	09/03/2024	10/16/2024	W	\$190.13
							24-25			202400144		\$190.13
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						1.00				\$190.13
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$190.13
BMO FINA000	BMO FINANCIAL GROUP	6591-1024-1	3012025011	BMO 1024	BNK5	B&H PHOTO DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	08/28/2024	10/16/2024	W	\$90.56
							24-25			202400144		\$90.56
100		DELAJ-ART CLASS & PHOTOGRAPHY GEN SUPPLIES						1.00				\$90.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6591-1024-1				*****CONTINUED*****						
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$90.56
BMO FINA000	BMO FINANCIAL GROUP	6591-1024-2	0000000000	BMO 1024	BNK5	AMAZON-REPLACEMENT OF ITEMS	B	08/29/2024	10/16/2024	W		\$100.01
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	24-25				202400144	\$100.01
												\$100.01
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-1	0000000000	BMO 1024	BNK5	9110-TURBOFIRE	B	08/23/2024	10/16/2024	W		\$4,882.76
10A000 1200 0000 00 000000							24-25				202400144	\$4,882.76
												\$4,882.76
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-10	0000000000	BMO 1024	BNK5	9297-SAMS-HOCO SNACKS	B	09/13/2024	10/16/2024	W		\$190.70
10A000 1200 0000 00 000000							24-25				202400144	\$190.70
												\$190.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-11	7002025006	BMO 1024	BNK5	AMAZON-ROLLING BASEBALL CADDY	P	B	09/17/2024	10/16/2024	W	\$160.99
100							24-25				202400144	\$160.99
10E000 1500 4100 00 000000		GUM- JH & HS BASEBALL SUPPLIES						1.00				\$160.99
						INTERSC PRGM GEN SUPP.						\$160.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-12	7002025006	BMO 1024	BNK5	AMAZON-ROLLING BASEBALL CADDY	P	B	09/17/2024	10/16/2024	W	\$160.99
100							24-25				202400144	\$160.99
10E000 1500 4100 00 000000		GUM- JH & HS BASEBALL SUPPLIES						1.00				\$160.99
						INTERSC PRGM GEN SUPP.						\$160.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-13	7002025022	BMO 1024	BNK5	AMAZON-SOUND BOARD	P	B	09/18/2024	10/16/2024	W	\$61.50
100							24-25				202400144	\$61.50
10E000 1500 5400 00 000000		LUCAS-MISC. VB EQUIP NEW GYM						1.00				\$61.50
						ATH CO EQUIPMENT						\$61.50
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-14	0000000000	BMO 1024	BNK5	9231-MEL O CREAM	B	09/19/2024	10/16/2024	W		\$-193.70
							24-25				202400144	\$-193.70

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
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-7	7002025015	BMO 1024	BNK5	SPORTS BRAIN-CONCUSSION TESTING	P	B	09/04/2024	10/16/2024	W	\$600.00
							24-25			202400144		\$600.00
100	SUPPLIES	ATHLETIC SCREENING/TRAINING SUPPLIES						1.00				\$600.00
10E000	1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES						\$600.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-8	0000000000	BMO 1024	BNK5	9229-SAMS-GAME DAY SNACKS		B	09/05/2024	10/16/2024	W	\$139.22
							24-25			202400144		\$139.22
10A000	1200 0000 00 000000											\$139.22
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-9 A	3212025003	BMO 1024	BNK5	STAPLES-HANGING FOLDERS	P	B	09/12/2024	10/16/2024	W	\$24.47
							24-25			202400144		\$24.47
100		DOSS-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$24.47
10E000	2120 4100 00 000000					GUID SM GEN SUPPLIES						\$24.47
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-9 B	7002025013	BMO 1024	BNK5	STAPLES-COLOR PAPER	P	B	09/12/2024	10/16/2024	W	\$122.54
							24-25			202400144		\$122.54
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS						1.00				\$122.54
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$122.54
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-1	0000000000	BMO 1024	BNK5	CERTUS FUSION TRAINING		B	08/20/2024	10/16/2024	W	\$8.98
							24-25			202400144		\$8.98
10E000	2562 3320 00 000000											\$8.98
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-2	0000000000	BMO 1024	BNK5	SW DESIGN CONCEPT-TUMBLERS		B	08/27/2024	10/16/2024	W	\$300.24
							24-25			202400144		\$300.24
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$300.24
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-3	0000000000	BMO 1024	BNK5	JIM COLEMAN-SHIRTS		B	08/27/2024	10/16/2024	W	\$237.06
							24-25			202400144		\$237.06
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$237.06

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
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-4	0000000000	BMO 1024	BNK5	SW DESIGN CONCEPT TUMBLER	B	08/28/2024	10/16/2024	W		\$37.53
							24-25				202400144	\$37.53
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$37.53
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-5	0000000000	BMO 1024	BNK5	MJ KELLNER-TRAINING	B	09/10/2024	10/16/2024	W		\$150.00
							24-25				202400144	\$150.00
10E000 2562 3320 00 000000												\$150.00
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-6	0000000000	BMO 1024	BNK5	MJ KELLNER-TRAINING	B	09/10/2024	10/16/2024	W		\$150.00
							24-25				202400144	\$150.00
10E000 2562 3320 00 000000												\$150.00
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-7	0000000000	BMO 1024	BNK5	DOLLAR GENERAL-JH/HS LUNCH	B	09/12/2024	10/16/2024	W		\$12.50
							24-25				202400144	\$12.50
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$12.50
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-8	0000000000	BMO 1024	BNK5	JIM COLEMAN WATER BOTTLES	B	09/13/2024	10/16/2024	W		\$41.54
							24-25				202400144	\$41.54
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$41.54
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-1	0000000000	BMO 1024	BNK5	9274-MEL O CREAM	B	08/23/2024	10/16/2024	W		\$116.61
							24-25				202400144	\$116.61
10A000 1200 0000 00 000000												\$116.61
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-2	7002025011	BMO 1024	BNK5	BRICKHOUSE-SANGMO CONF	P	B	08/29/2024	10/16/2024	W	\$20.35
							24-25				202400144	\$20.35
100		LUCAS- AD MILEAGE							1.00			\$20.35
10E000 1500 3320 00 000000						ATHL TRAVEL						\$20.35
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-3	7002025011	BMO 1024	BNK5	CAPONES-FOOD	P	B	08/30/2024	10/16/2024	W	\$150.76
							24-25				202400144	\$150.76
100		LUCAS- AD MILEAGE							1.00			\$150.76
10E000 1500 3320 00 000000						ATHL TRAVEL						\$150.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-4	7002025019	BMO 1024	BNK5	SQUARE WEEBLY-PRETZELATHLETICS	P	B	09/03/2024	10/16/2024	W	\$67.90
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25			202400144		\$67.90
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES							1.00			\$67.90
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-5	0000000000	BMO 1024	BNK5	9226-MEL O CREAM-TEAM BREAKFAST		B	09/10/2024	10/16/2024	W	\$37.98
10A000 1200 0000 00 000000							24-25			202400144		\$37.98
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-6	0000000000	BMO 1024	BNK5	9274-CAPONES-		B	09/13/2024	10/16/2024	W	\$162.48
10A000 1200 0000 00 000000							24-25			202400144		\$162.48
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-1	6022025003	BMO 1024	BNK5	AMAZON-HAND SANITIZER	P	B	08/20/2024	10/16/2024	W	\$19.79
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					24-25			202400144		\$19.79
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES							1.00			\$19.79
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-10	2022025003	BMO 1024	BNK5	SCHOLASTIC-BOOKS FOR CLASSROOM	P	B	09/14/2024	10/16/2024	W	\$75.92
100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					24-25			202400144		\$75.92
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES							1.00			\$75.92
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-11	2022025003	BMO 1024	BNK5	AMAZON-BOOKS, FLASHLIGHTS	P	B	09/16/2024	10/16/2024	W	\$37.31
100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					24-25			202400144		\$37.31
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES							1.00			\$37.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-12	2022025006	BMO 1024	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	09/18/2024	10/16/2024	W	\$81.82
							24-25			202400144		\$81.82
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS						1.00				\$81.82
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$81.82
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-13	2022025006	BMO 1024	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	09/18/2024	10/16/2024	W	\$49.33
							24-25			202400144		\$49.33
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS						1.00				\$49.33
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$49.33
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-2	2022025005	BMO 1024	BNK5	CAROLINA BIO-DILLON- STEAM LAB SUPPLIES	P	B	08/21/2024	10/16/2024	W	\$51.38
							24-25			202400144		\$51.38
100		DILLON- CLASSROOM SUPPLIES						1.00				\$51.38
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$51.38
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-3	2022025022	BMO 1024	BNK5	MCGRAW HILL GEOGRAPHY	P	B	08/22/2024	10/16/2024	W	\$380.96
							24-25			202400144		\$380.96
110		RADFORD JH EXTRA TEXTBOOKS						1.00				\$380.96
10E202 1115 4200 00 000000				NBJH TEXTBOOKS								\$380.96
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-4 A	2022025005	BMO 1024	BNK5	FLINN-DILLON- STEAM LAB SUPPLIES	P	B	08/22/2024	10/16/2024	W	\$332.17
							24-25			202400144		\$332.17
100		DILLON- CLASSROOM SUPPLIES						1.00				\$332.17
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$332.17
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-4 B	2022025006	BMO 1024	BNK5	FLINN-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	08/22/2024	10/16/2024	W	\$6.81
							24-25			202400144		\$6.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9173-1024-1	0000000000	BMO 1024	BNK5	9229-WALMART-BREAKFAST FOR PLAYERS	B	08/30/2024	10/16/2024	W		\$107.76
							24-25				202400144	\$107.76
10A000	1200 0000 00 000000											\$107.76
BMO FINA000	BMO FINANCIAL GROUP	9280-1024-1	0000000000	BMO 1024	BNK5	PRE-K STECK-AMAZON-SUPPLIES	B	09/13/2024	10/16/2024	W		\$25.52
							24-25				202400144	\$25.52
10E103	1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$12.76
10E500	1125 4100 00 000000					PRE-K SM GENERAL						\$12.76
BMO FINA000	BMO FINANCIAL GROUP	9280-1024-2	0000000000	BMO 1024	BNK5	PRE-K DAWDY-AMAZON-CLASSROOM PROFILE	B	09/17/2024	10/16/2024	W		\$77.99
							24-25				202400144	\$77.99
10E103	1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$39.00
10E500	1125 4100 00 000000					PRE-K SM GENERAL						\$38.99
NUMBER OF INVOICES: 113											\$21,784.68	
BORMIDA 000	BORMIDA HEATING & COOLING	15795	0000000000	1024	BNK5	CAFE-ELEM STOVE/OVEN	B	09/13/2024	10/16/2024	A		\$473.02
							24-25					\$473.02
10E103	2562 3230 00 000000					NBE FOOD PREP REPAIR & MAINT.						\$473.02
NUMBER OF INVOICES: 1											\$473.02	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52735506 RI	3012025023	1024	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P B	10/03/2024	10/16/2024	A		\$672.00
							24-25					\$672.00
100		JOHNSON-LIFE SCIENCE GEN SUPPLIES						1.00				\$672.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$672.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52741851 RI	3012025023	1024	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P B	10/09/2024	10/16/2024	A		\$224.00
							24-25					\$224.00
100		JOHNSON-LIFE SCIENCE GEN SUPPLIES						1.00				\$224.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10507006	0000000000	1024	BNK5	JH/HS BLDG-DAIRY	B	09/18/2024	10/16/2024	A		\$238.40
							24-25					\$238.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$238.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10507014	0000000000	1024	BNK5	JH/HS BLDG-DAIRY	B	09/20/2024	10/16/2024	A		\$205.90
							24-25					\$205.90
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$205.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10532517	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/23/2024	10/16/2024	A		\$810.70
							24-25					\$810.70
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$556.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$254.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10532519	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/25/2024	10/16/2024	A		\$331.40
							24-25					\$331.40
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$77.00
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$254.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10556828	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/30/2024	10/16/2024	A		\$710.20
							24-25					\$710.20
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$410.55
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$299.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10556832	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/02/2024	10/16/2024	A		\$216.20
							24-25					\$216.20
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$30.00
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$186.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10577775	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/04/2024	10/16/2024	A		\$236.85
							24-25					\$236.85
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$50.65
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$186.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10582329	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/07/2024	10/16/2024	A	\$757.75
							24-25					\$757.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$564.65
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$193.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10582336	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/09/2024	10/16/2024	A	\$335.20
							24-25					\$335.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$167.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$167.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10594649	0000000000	1024	BNK5	JH/HS BLDG-FOOD	B		10/09/2024	10/16/2024	A	\$74.10
							24-25					\$74.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$74.10
NUMBER OF INVOICES: 12												
\$4,732.45												
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01303355	0000000000	1024	BNK5	ELEM BLDG-CREDIT	B		10/07/2024	10/16/2024	A	-\$10.50
							24-25					-\$10.50
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						-\$10.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10507087	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/16/2024	10/16/2024	A	\$417.35
							24-25					\$417.35
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$5.55
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$411.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10507090	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/18/2024	10/16/2024	A	\$417.35
							24-25					\$417.35
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$5.55
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$411.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10507094	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B		09/20/2024	10/16/2024	A	\$411.80
							24-25					\$411.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$411.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10559947	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B	10/02/2024	10/16/2024	A		\$372.40
							24-25					\$372.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$372.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10559948	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B	10/04/2024	10/16/2024	A		\$372.40
							24-25					\$372.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$372.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10569060	0000000000	1024	BNK5	PRE-K-STECK-DAIRY	B	10/02/2024	10/16/2024	A		\$61.05
							24-25					\$61.05
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.53
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$30.52
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10569063	0000000000	1024	BNK5	PRE-K-DAWDY-DAIRY	B	10/04/2024	10/16/2024	A		\$61.05
							24-25					\$61.05
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.53
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$30.52
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582388	0000000000	1024	BNK5	PRE-K-DAWDY-DAIRY	B	10/07/2024	10/16/2024	A		\$92.70
							24-25					\$92.70
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$46.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$46.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582393	0000000000	1024	BNK5	PRE-K STECK-DAIRY	B	10/09/2024	10/16/2024	A		\$92.70
							24-25					\$92.70
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$46.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$46.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582768	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY	B	10/07/2024	10/16/2024	A		\$883.90
							24-25					\$883.90
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$883.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582776	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B	10/09/2024	10/16/2024	A		\$371.60
							24-25					\$371.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582776				*****CONTINUED*****						
10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS										\$371.60
						NUMBER OF INVOICES: 19						\$6,417.65
CERASH 000	CERAMIC SHOP (THE)	36819	3012025011	1024	BNK5	23-24 ITEM ORDERED SENT IN 2024	P	B	09/02/2024	10/16/2024	A	\$37.35
												\$37.35
110		2023-24 PURCHASE							1.00			\$37.35
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$37.35
						NUMBER OF INVOICES: 1						\$37.35
CONNOR C000	CONNOR CO	S011051123.001	0000000000	1024	BNK5	ELEM BLDG-FILLERS	B		09/18/2024	10/16/2024	A	\$892.51
												\$892.51
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$892.51
CONNOR C000	CONNOR CO	S011051123.002	0000000000	1024	BNK5	ELEM BLDG-FIBERGLASS	B		10/02/2024	10/16/2024	A	\$194.68
												\$194.68
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$194.68
CONNOR C000	CONNOR CO	S011053673.001	0000000000	1024	BNK5	ELEM BLDG-BALL VALVE	B		10/09/2024	10/16/2024	A	\$202.21
												\$202.21
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$202.21
						NUMBER OF INVOICES: 3						\$1,289.40
COR INST000	COR INSTALLATION	1579	0000000000	1024	BNK5	FURNITURE FOR NEW BUILDING	B		10/09/2024	10/16/2024	R	\$96,247.00
												\$96,247.00
60E000 2535 5400 00 000000												\$96,247.00
						NUMBER OF INVOICES: 1						\$96,247.00
CORE CON000	CORE CONSTRUCTION	1523735.27	0000000000	1024	BNK5	PROJECT 22-001-005	B		10/03/2024	10/16/2024	A	\$1,523,735.27

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	
CORE CON000	CORE CONSTRUCTION	1523735.27		*****CONTINUED*****									
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					24-25					\$1,523,735.27	
												\$1,523,735.27	
												NUMBER OF INVOICES: 1	\$1,523,735.27
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588470854	0000000000	1024	BNK5	COPIER LEASE	B		09/29/2024	10/16/2024	A	\$1,376.00	
						10/12/24-11/11/24							
							24-25					\$1,376.00	
10E000 2321 3250 00 000000		SUPINT. OFFICE RENTALS										\$89.45	
10E000 2520 3250 00 000000		FS RENTALS										\$89.46	
10E103 1113 3250 00 000000		NBE RENTALS										\$396.18	
10E103 2410 3250 00 000000		NBE PRINCIPAL RENTALS										\$178.93	
10E202 1115 3250 00 000000		NBJH RENTALS										\$132.06	
10E202 2410 3250 00 000000		NBJH PRINCIPAL RENTALS										\$178.93	
10E301 1117 3250 00 000000		NBHS RENTALS										\$132.06	
10E305 2410 3250 00 000000		NBHS PRINCIPAL RENTALS										\$178.93	
												NUMBER OF INVOICES: 1	\$1,376.00
ERTOI 001	ERTHAL OIL	302619	0000000000	1024	BNK5	TRANS-DIESEL	B		09/13/2024	10/16/2024	R	\$5,393.92	
							24-25					\$5,393.92	
40E000 2552 4640 00 000000		TRANSP VS GASOLINE										\$5,393.92	
ERTOI 001	ERTHAL OIL	302712	0000000000	1024	BNK5	TRANS-ERTHAL DEF	B		10/03/2024	10/16/2024	R	\$621.50	
							24-25					\$621.50	
40E000 2552 4640 00 000000		TRANSP VS GASOLINE										\$621.50	
ERTOI 001	ERTHAL OIL	302724	0000000000	1024	BNK5	TRANS-DIESEL	B		10/03/2024	10/16/2024	R	\$5,622.00	
							24-25					\$5,622.00	
40E000 2552 4640 00 000000		TRANSP VS GASOLINE										\$5,622.00	
												NUMBER OF INVOICES: 3	\$11,637.42
FRONTIER000	FRONTIER	2171980288	0000000000	1024	BNK5	SECONDARY INTERNET	B		09/11/2024	10/16/2024	W	\$480.00	

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: 7												\$2,730.06
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841331264	0000000000	1024	BNK5	JH/HS BLDG-FOOD	B		09/20/2024	10/16/2024	W	\$61.93
							24-25					\$61.93
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$61.93
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841331715	0000000000	1024	BNK5	CUSD-CUSTODIAN APPRECIATION FOOD	B		09/30/2024	10/16/2024	W	\$132.89
							24-25					\$132.89
20E000	2542 4100 00 000000											\$132.89
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841331716	0000000000	1024	BNK5	JH/HS BLDG-FOOD	B		09/30/2024	10/16/2024	W	\$127.21
							24-25					\$127.21
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$127.21
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	901408117	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		09/17/2024	10/16/2024	W	\$5,640.52
							24-25					\$5,640.52
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$5,251.62
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$174.28
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$214.62
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9014370959	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		09/24/2024	10/16/2024	W	\$1,619.00
							24-25					\$1,619.00
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,047.25
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$181.71
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$390.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9014619036	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT, CHEM	B		10/01/2024	10/16/2024	W	\$3,125.57
							24-25					\$3,125.57
10E301	2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$41.86
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,370.59
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$177.37
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$330.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9014619036				*****CONTINUED*****						
10E301 2562 4170 00 000000		NBHS FOOD SMALLWARE										\$205.73
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9014878180	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	10/08/2024	10/16/2024	W		\$2,749.05
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD	24-25							1041024		\$2,749.05
10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT										\$2,310.02
10E301 2562 4160 00 000000		NBHS FOOD DISPOSABLE SUPP.										\$68.63
												\$370.40
						NUMBER OF INVOICES: 7						\$13,456.17
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841332090	0000000000	1024	BNK5	ELEM BLDG-FOOD	B	10/07/2024	10/16/2024	W		\$139.47
10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD	24-25							1031024		\$139.47
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9014108102	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	09/17/2024	10/16/2024	W		\$5,402.91
10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD	24-25							1031024		\$5,402.91
10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS										\$4,962.40
10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES										\$197.06
10E103 2562 4170 00 000000		NBE FOOD PREP SMALLWARE										\$146.79
												\$96.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9014370939	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	09/24/2024	10/16/2024	W		\$2,258.55
10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD	24-25							1031024		\$2,258.55
10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS										\$1,708.04
10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES										\$160.52
10E103 2562 4170 00 000000		NBE FOOD PREP SMALLWARE										\$346.76
												\$43.23
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9014371130	0000000000	1024	BNK5	PRE K-RUPPEL	B	09/24/2024	10/16/2024	W		\$160.58
10E500 2569 4100 00 000000		PRE-K OTH. FOOD SERV. GEN SUPP	24-25							1021024		\$160.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20241015ADFTX			*****CONTINUED*****						
		20L000 4520 0000 00 000000										\$1,226.77
		40L000 4520 0000 00 000000										\$2,011.57
INTRS	001	INTERNAL REVENUE SERVICE	20241015ADMED	0000000000	P1	BNK5 Payroll accrual	B	10/15/2024	10/15/2024	W		\$4,650.26
		10L000 4580 0000 00 000000					24-25			202400153		\$4,650.26
		20L000 4580 0000 00 000000										\$3,976.49
		40L000 4580 0000 00 000000										\$292.89
												\$380.88
INTRS	001	INTERNAL REVENUE SERVICE	20241015AFFIC	0000000000	P1	BNK5 Payroll accrual	B	10/15/2024	10/15/2024	W		\$7,880.58
		50L000 4571 0000 00 000000					24-25			202400153		\$7,880.58
												\$7,880.58
INTRS	001	INTERNAL REVENUE SERVICE	20241015AFMED	0000000000	P1	BNK5 Payroll accrual	B	10/15/2024	10/15/2024	W		\$4,650.26
		50L000 4580 0000 00 000000					24-25			202400153		\$4,650.26
												\$4,650.26
NUMBER OF INVOICES: 7												\$50,659.92
IXLLE	000	IXL LEARNING	S497915	0312025010	1024	BNK5 IXL-JH/HS AND ELEM	P	B	09/12/2024	10/16/2024	A	\$13,600.00
		100	IXL -ELEM, JH/HS				24-25					\$13,600.00
		10E000 2225 4700 00 000000				TECH SM SOFTWARE			1.00			\$13,600.00
NUMBER OF INVOICES: 1												\$13,600.00
JORDAN A000	JORDAN AUDIO CONSULTANTS	24022	0000000000	1024	BNK5	JH/HS BLDG-AUDIO IN DOME	B	10/02/2024	10/16/2024	R		\$600.00
		20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.	24-25					\$600.00
												\$600.00
NUMBER OF INVOICES: 1												\$600.00
JUNLG	000	JUNIOR LIBRARY GUILD	693895	0212025004	1024	BNK5 BOOK BOX SUBSCRIPTION	P	B	09/17/2024	10/16/2024	R	\$1,908.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JUNLG 000	JUNIOR LIBRARY GUILD	693895				*****CONTINUED*****						
	100	PECORARO - LIBRARY DUES & FEES /					24-25					\$1,908.74
		SUBSCRIPTIONS						1.00				\$1,908.74
	10E000 2220 4300 00 000000	EDU MEDIA LIBR. BOOKS										\$1,908.74
						NUMBER OF INVOICES: 1						\$1,908.74
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1024	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		10/10/2024	10/16/2024	R	\$175.00
							24-25					\$175.00
	10E000 2225 3150 00 000000	TECH PS PROF SERVICES NONEM										\$175.00
						NUMBER OF INVOICES: 1						\$175.00
LANCO 001	LANTER DISTRIBUTING	S272559	0000000000	1024	BNK5	ELEM & JH/HS BLDG-DELIVERY CHARGE	B		08/26/2024	10/16/2024	A	\$366.08
							24-25					\$366.08
	10E103 2562 4150 00 000000	NBE FOOD PREP RAW FOOD										\$183.04
	10E301 2562 4150 00 000000	NBHS FOOD RAW FOOD										\$183.04
LANCO 001	LANTER DISTRIBUTING	S273770	0000000000	1024	BNK5	ELEM & JH/HS-CAFE FOOD	B		09/16/2024	10/16/2024	A	\$126.72
							24-25					\$126.72
	10E103 2562 4150 00 000000	NBE FOOD PREP RAW FOOD										\$63.36
	10E301 2562 4150 00 000000	NBHS FOOD RAW FOOD										\$63.36
						NUMBER OF INVOICES: 2						\$492.80
LEVIRS 000	LEVI, RAY & SHOUP, INC	328688	0000000000	1024	BNK5	LICENSE TO BACKUP SERVERS	B		10/08/2024	10/16/2024	A	\$409.00
							24-25					\$409.00
	10E000 2225 3150 00 000000	TECH PS PROF SERVICES										\$409.00
						NUMBER OF INVOICES: 1						\$409.00
LIAPAARI000	LIAPAKIS, ARIS	182.00	0000000000	1024	BNK5	REFUNDING REGISTRATION FEES	B		09/24/2024	10/16/2024	R	\$182.00

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
MIDWBS 000	MIDWEST BUS SALES, INC	C050070821:01	0000000000	1024	BNK5	TRANS-SWITCH	B		10/07/2024	10/16/2024	A	\$142.49
							24-25					\$142.49
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES										\$142.49
NUMBER OF INVOICES: 2											\$257.19	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-409	0000000000	1024	BNK5	BUILDING CODE INSP	B		09/30/2024	10/16/2024	A	\$935.00
							24-25					\$935.00
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT										\$935.00
NUMBER OF INVOICES: 1											\$935.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	153825	0000000000	1024	BNK5	TRANS-PHYSICALS-K.HILL, S KAUFMAN	B		09/16/2024	10/16/2024	R	\$260.00
							24-25					\$260.00
40E000 2552 3100 00 000000		TRANS PS PHYSICALS										\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	154253	0000000000	1024	BNK5	TRANS-PHYSICALS-BANDY, KERR, PERRY, SANDHAAS	B		09/30/2024	10/16/2024	R	\$520.00
							24-25					\$520.00
40E000 2552 3100 00 000000		TRANS PS PHYSICALS										\$520.00
NUMBER OF INVOICES: 2											\$780.00	
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	40442	0000000000	1024	BNK5	TRANS-YEARLY CHARGE	B		10/03/2024	10/16/2024	R	\$1,800.00
							24-25					\$1,800.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV										\$1,800.00
NUMBER OF INVOICES: 1											\$1,800.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3780152	3012025044	1024	BNK5	RODS, MALLETS, SNARE, BATTER, REEDS	P B		09/12/2024	10/16/2024	A	\$111.28
							24-25					\$111.28
100		MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$111.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3780152				*****CONTINUED*****						
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$111.28
						NUMBER OF INVOICES: 1						\$111.28
NCPERS 001	NCPERS GROUP LIFE INS	20241001ADVL	0000000000	P9	BNK5	Payroll accrual	B	10/01/2024	10/01/2024	R		\$8.00
10L000 4568 0000 00 000000							24-25					\$8.00
												\$8.00
						NUMBER OF INVOICES: 2						\$16.00
NCPERS 001	NCPERS GROUP LIFE INS	20241015ADVL	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	R		\$8.00
10L000 4568 0000 00 000000							24-25					\$8.00
												\$8.00
						NUMBER OF INVOICES: 2						\$16.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20241015ADNB	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	A		\$297.50
10L000 4595 0000 00 000000							24-25					\$297.50
												\$297.50
						NUMBER OF INVOICES: 1						\$297.50
NRG BUSI000	NRG BUSINESS MARKETING	HS44481766	0000000000	1024	BNK5	JH/HS BLDG-NATURAL GAS	B	10/03/2024	10/16/2024	W		\$12.14
20E301 2542 4650 00 000000							24-25			17661024		\$12.14
						JH/HS SM NATURAL GAS						\$12.14
						NUMBER OF INVOICES: 1						\$12.14
OFFDI 001	OFFICE DEPOT INC.	386211247001	0000000000	1024	BNK5	BINDERS, BANKER BOX	B	09/19/2024	10/16/2024	W		\$40.49
10E000 2520 4100 00 000000							24-25			20291024		\$40.49
						FS GENERAL SUPPLY						\$40.49
						NUMBER OF INVOICES: 1						\$40.49
OFFDI 001	OFFICE DEPOT INC.	386282156001	0000000000	1024	BNK5	BINDERS-DIST OFFICE	B	09/19/2024	10/16/2024	W		\$5.10
10E000 2520 4100 00 000000							24-25			20291024		\$5.10
						FS GENERAL SUPPLY						\$5.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$45.59	
PEPPJW 001	J.W. PEPPER & SON, INC.	366750741	3012025044	1024	BNK5	SHAKE IT OFF, SEDATED, STADIUM ROCK	P	B	10/20/2024	10/16/2024	A	\$222.99	
100		MAGRATH -JH/HS BAND GEN SUPPLIES										\$222.99	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$222.99	
PEPPJW 001	J.W. PEPPER & SON, INC.	366785006	3012025005	1024	BNK5	WE ARE BETTER, JUST BE KIND, RISE UP	P	B	09/30/2024	10/16/2024	A	\$38.99	
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES										\$38.99	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$38.99	
PEPPJW 001	J.W. PEPPER & SON, INC.	366785785	3012025005	1024	BNK5	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES	P	B	09/30/2024	10/16/2024	A	\$11.50	
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES										\$11.50	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$11.50	
NUMBER OF INVOICES: 3												\$273.48	
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36378	0000000000	1024	BNK5	JH/HS BLDG-ISSUE WITH BLOWER	B		09/26/2024	10/16/2024	R	\$1,148.00	
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$1,148.00	
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36420	0000000000	1024	BNK5	ELEM BLDG-GEOTHERMAL VALVE LEAK	B		09/28/2024	10/16/2024	R	\$488.00	
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.										\$488.00	
NUMBER OF INVOICES: 2												\$1,636.00	
PURT 001	PURITAN SPRING WATER	804379423	0000000000	1024	BNK5	HS BLDG-WATER	B		09/12/2024	10/16/2024	R	\$33.87	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$405.00
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	94110	0000000000	1024	BNK5	A/C NOT WORKING ON BUS	B		09/09/2024	10/16/2024	R	\$676.75
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	24-25					\$676.75
NUMBER OF INVOICES: 1												\$676.75
SANDS 001	SANGAMON DIESEL SERVICE	102897	0000000000	1024	BNK5	TRANS-BUS 8,6,7,119	B		09/10/2024	10/16/2024	R	\$270.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$270.00
NUMBER OF INVOICES: 1												\$270.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0824	0000000000	1024	BNK5	FINGERPRINT/BACKGROUND	B		09/30/2024	10/16/2024	R	\$414.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$414.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0924	0000000000	1024	BNK5	FINGERPRINT/BACKGROUND	B		10/07/2024	10/16/2024	R	\$46.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$46.00
NUMBER OF INVOICES: 2												\$460.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-AUG 2024	0000000000	1024	BNK5	STUDENT LUNCH PROGRAM	B		09/18/2024	10/16/2024	R	\$178.75
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$178.75
SASEDLF 000	SASED LUNCH FUND	LUNCH-SEPT 2024	0000000000	1024	BNK5	STUDENT LUNCH PROGRAM	B		10/04/2024	10/16/2024	R	\$310.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$310.00
NUMBER OF INVOICES: 2												\$488.75
SECRETAR000	SECRETARY OF STATE - ILLINOIS	24.50	0000000000	1024	BNK5	TRANS-PERMIT-BANDY, HILL,	B		10/10/2024	10/16/2024	W	\$24.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRSSP 000	TRS STATE OF ILLINOIS	20241015ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2024	10/15/2024	W	\$650.00
							24-25			202400156		\$650.00
10L000 4590 0000 00 000000												\$650.00
NUMBER OF INVOICES: 2												\$910.36
TRUG 001	TRUGREEN CHEMLAWN # 2751	200965754	0000000000	1024	BNK5	JH/HS-FOOTBALL LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$222.37
							24-25			353882		\$222.37
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$222.37
TRUG 001	TRUGREEN CHEMLAWN # 2751	200970619	0000000000	1024	BNK5	JH/HS-SOFTBALL LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$157.94
							24-25			353906		\$157.94
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$157.94
TRUG 001	TRUGREEN CHEMLAWN # 2751	200977655	0000000000	1024	BNK5	JH/HS-FOOTBALL LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$222.37
							24-25			353894		\$222.37
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$222.37
TRUG 001	TRUGREEN CHEMLAWN # 2751	200982017	0000000000	1024	BNK5	JH/HS-BASEBALL FIELD	B		10/01/2024	10/16/2024	W	\$99.56
							24-25			353873		\$99.56
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$99.56
TRUG 001	TRUGREEN CHEMLAWN # 2751	200990296	0000000000	1024	BNK5	ELEM-LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$130.00
							24-25			353969		\$130.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.										\$130.00
NUMBER OF INVOICES: 5												\$832.24
US BANK 005	US BANK EQUIPMENT FINANCE	539006031	0000000000	1024	BNK5	TRANS-COPIER LEASE	B		09/24/2024	10/16/2024	R	\$75.73
							24-25					\$75.73
40E000 2552 3250 00 000000		TRANS PS RENTALS										\$75.73
NUMBER OF INVOICES: 1												\$75.73
WATTS C0000	WATTS COPY SYSTEMS INC.	13273-A	0000000000	1024	BNK5	CREDIT \$160.40 WAS COVERED	B		10/10/2024	10/16/2024	A	-\$160.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WATTS C0000	WATTS COPY SYSTEMS INC.	13273-A		*****CONTINUED*****								
				UNDER CONTRACT								
							24-25					\$-160.40
10E000	2366 6500 00 000000			JUDGEMENTS & SETTLEMENTS								\$-160.40
WATTS C0000	WATTS COPY SYSTEMS INC.	1351134	0000000000	1024	BNK5	COPIER USAGE	B		10/07/2024	10/16/2024	A	\$1,578.29
							24-25					\$1,578.29
10E000	2321 3250 00 000000			SUPINT. OFFICE RENTALS								\$24.30
10E000	2520 3250 00 000000			FS RENTALS								\$24.30
10E103	1113 3250 00 000000			NBE RENTALS								\$606.93
10E103	2410 3250 00 000000			NBE PRINCIPAL RENTALS								\$275.61
10E202	1115 3250 00 000000			NBJH RENTALS								\$122.86
10E202	2410 3250 00 000000			NBJH PRINCIPAL RENTALS								\$176.87
10E301	1117 3250 00 000000			NBHS RENTALS								\$139.34
10E305	2410 3250 00 000000			NBHS PRINCIPAL RENTALS								\$208.08
				NUMBER OF INVOICES:		2						\$1,417.89
				TOTAL NUMBER OF BATCH INVOICES:		329						\$1,924,996.02
						70						\$1,599,798.02
						44						\$134,989.30
						215						\$190,208.70
				TOTAL INVOICES:		329						\$1,924,996.02
				BANK TOTALS:	BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK5	**A000 1010 0000 00 000000					\$1,924,996.02	\$1,924,996.02

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2024 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-3,642.75	2,322.54	-10,140.32
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	0.00	0.00	46.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,250.22	-974.84	848.84	-1,376.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-583.36	-43.43	0.00	-626.79
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,356.38	0.00	0.00	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	183.93	0.00	0.00	183.93
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-3,547.36	-700.00	652.20	-3,595.16
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-4,046.66	0.00	0.00	-4,046.66
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-1,205.29	0.00	741.30	-463.99
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-91.11	0.00	17.49	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-225.00	0.00	0.00	-225.00
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-107.40	0.00	0.00	-107.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-33,249.14	-5,361.02	4,582.37	-34,027.79
	Total Liability Accounts:	-33,249.14	-5,361.02	4,582.37	-34,027.79
	Grand Total:	-33,249.14	-5,361.02	4,582.37	-34,027.79

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

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000 NBE GENERAL FND///NONCATE /NBE GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,218.42CR	
09/09/2024	Receipt	681	BERGSCHNEIDER BRUCE	DONATION	2,000.00CR	11,218.42CR	L 8101 0000 00 000000
09/17/2024	JE	000005096		TRANS TO 8101-SHUTTERFLY CHECK	848.84CR	12,067.26CR	L 8101 0000 00 000000
09/18/2024	Receipt	684	VARIOUS PAYORS	1ST KNOX FIELD TRIP	112.00CR	12,179.26CR	L 8101 0000 00 000000
09/18/2024	Receipt	684	VARIOUS PAYORS	1ST KNOX FIELD TRIP-COLANTINO	8.00CR	12,187.26CR	L 8101 0000 00 000000
09/18/2024	Receipt	684	VARIOUS PAYORS	1ST KNOX FIELD TRIP-DAVIS	8.00CR	12,195.26CR	L 8101 0000 00 000000
09/23/2024	Receipt	686	VARIOUS PAYORS	LANZOTTI FIELD TRIP-BECKMAN	8.00CR	12,203.26CR	L 8101 0000 00 000000
09/23/2024	Receipt	686	VARIOUS PAYORS	LANZOTTI FIELD TRIP	130.00CR	12,333.26CR	L 8101 0000 00 000000
09/25/2024	Check	200535	SCHOLASTIC INC	SCHOLASTIC MAG K-5TH	2,321.94	10,011.32CR	L 8101 0000 00 000000
09/25/2024	Receipt	685	VARIOUS PAYORS	1SMITH FIELD TRIP	129.00CR	10,140.32CR	L 8101 0000 00 000000
				Ending balance		10,140.32CR	

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		1,264.22CR	
09/04/2024	Receipt	679	VARIOUS PAYORS	YEARBOOK-SUTHERLAND	98.00CR	1,362.22CR	L 8107 0000 00 000000
09/09/2024	Receipt	680	VARIOUS PAYORS	MATSOON-YEARBOOK	14.00CR	1,376.22CR	L 8107 0000 00 000000
09/17/2024	JE	000005096		TRANS FROM 8107-SHUTTERFLY CHECK	848.84	527.38CR	L 8107 0000 00 000000
09/17/2024	Receipt	683	SHUTTERFLY LIFETOUCH LLC	YEARBOOK SALES	848.84CR	1,376.22CR	L 8107 0000 00 000000
				Ending balance		1,376.22CR	

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		626.79CR	
				Ending balance		626.79CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT///NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,356.38CR	
				Ending balance		10,356.38CR	

Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK///NONCATE /NBE GENERAL LIBRARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		183.93	
				Ending balance		183.93	

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST///NONCATE /NBE AUTHOR VISIT FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,445.16CR	
09/16/2024	Receipt	682	COMMUNITY WOMEN'S CLUB	SALTY DOUGH-DONATION	150.00CR	3,595.16CR	L 8113 0000 00 000000
				Ending balance		3,595.16CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		463.99CR	
				Ending balance		463.99CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		91.11CR	
09/19/2024	Check	200534	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON BLANKET	17.49	73.62CR	L 8124 0000 00 000000
				Ending balance		73.62CR	

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

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

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

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

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

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, 2024	Posted SBAA	Posted SBAA	Sep. 30, 2024
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-2,258.65	797.82	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	-645.00	4,073.90	-1,224.84
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	0.00	304.28	-9,222.87
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	0.00	92.00	-2,503.67
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	0.00	76.00	-3,412.56
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-40.00	21.98	-8,560.67
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	311.92	-4,461.59
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	7,259.14	-6,826.55
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	718.70	-4,567.67
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,102.41	-8,107.26	6,040.07	-5,169.60
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-146.19	0.00	0.00	-146.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-567.20	-40.00	0.00	-607.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,873.81	0.00	0.00	-1,873.81
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,548.41	4,981.35	618.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	0.00	0.00	-981.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-1,182.50	943.03	-817.54
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-903.35	0.00	0.00	-903.35
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-554.17	-5,681.43	3,162.78	-3,072.82
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,276.80	-5,942.81
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	0.00	470.00	-2,021.64
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	0.00	1,115.00	-1,661.61

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	0.00	0.00	-1,436.06
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	0.00	10,476.64	-31,672.75
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-195.37	-11,540.00	4,633.21	-7,102.16
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-9,172.00	7,868.50	-21,939.99
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-17,623.79	-7,071.00	4,505.00	-20,189.79
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,376.58	689.18	-27,010.08
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	0.00	500.00	-6,614.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-2,388.91	975.00	-3,474.12
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	500.00	-3,177.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	0.00	0.00	-124.48
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	0.00	0.00	-898.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-855.86	0.00	0.00	-855.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	-1,415.00	1,673.03	-1,388.50
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	0.00	0.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-22,819.96	-10,333.23	14,676.30	-18,476.89
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,493.84	-80.00	0.00	-5,573.84

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2024 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	0.00	-7,425.01
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,134.75	-191.00	349.00	-4,976.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	-120.00	940.00	-2,171.01
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-720.00	0.00	-720.00
Total Liability Accounts:		-240,916.78	-78,354.94	79,430.63	-239,841.09
Total Liability Accounts:		-240,916.78	-78,354.94	79,430.63	-239,841.09
Grand Total:		-240,916.78	-78,354.94	79,430.63	-239,841.09

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,012.96CR	
09/09/2024	Receipt	1963	BERGSCHNEIDER BRUCE	DONATION	750.00CR	1,762.96CR	L 9101 0000 00 000000
09/16/2024	JE	000005083		TRANSFER FROM 9108 TO 9101-YEARBOOK SALES	311.92CR	2,074.88CR	L 9101 0000 00 000000
				Ending balance		2,074.88CR	

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		579.84CR	
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-SHIRLEY	115.00CR	694.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-SHIRLEY	220.00CR	914.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-CATARINICCHIA	120.00CR	1,034.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	STUNT CAMP/TEES-CATARINICCHIA	65.00CR	1,099.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	CAMP SHIRTS-CATARINICCHIA	50.00CR	1,149.84CR	L 9102 0000 00 000000
09/17/2024	Receipt	1970	VARIOUS PAYORS	SHIRTS-SMITH	75.00CR	1,224.84CR	L 9102 0000 00 000000
				Ending balance		1,224.84CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,222.87CR	
				Ending balance		9,222.87CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,595.67CR	
09/25/2024	Check	305476	CUBBY HOLE	PLAQUES FOR TOURNEY	92.00	2,503.67CR	L 9104 0000 00 000000
				Ending balance		2,503.67CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,488.56CR	
09/25/2024	Check	305477	CUBBY HOLE	PLAQUES FOR TOURNEY	76.00	3,412.56CR	L 9105 0000 00 000000
				Ending balance		3,412.56CR	

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

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

Account: 95L400 9108 0000 00 000000

JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,441.59CR	
09/16/2024	JE	000005083		TRANSFER FROM 9108 TO 9101-YEARBOOK SALES	311.92	4,129.67CR	L 9108 0000 00 000000
09/16/2024	Receipt	1968	SHUTTERFLY LLC	YEARBOOK SALES	311.92CR	4,441.59CR	L 9108 0000 00 000000
09/18/2024	Receipt	1974	VARIOUS PAYORS	STREEVAL-YEARBOOK PURCHASE	20.00CR	4,461.59CR	L 9108 0000 00 000000
				Ending balance		4,461.59CR	

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		8,637.50CR	
09/03/2024	Check	305434	ID SIGNS	SPONSORSHIP SIGNS	1,054.50	7,583.00CR	L 9110 0000 00 000000
09/13/2024	Check	305445	WAGNER CHIP	ITEMS FOR 8TH GRADE NIGHT-BATH AND BODY	201.49	7,381.51CR	L 9110 0000 00 000000
09/13/2024	Check	305445	WAGNER CHIP	REPLACE TEAM BAT-DICKS SPORTING	516.98	6,864.53CR	L 9110 0000 00 000000
09/13/2024	Check	305445	WAGNER CHIP	DONUTS-8TH GRADE NIGHT	37.98	6,826.55CR	L 9110 0000 00 000000
				Ending balance		6,826.55CR	

Account: 95L400 9114 0000 00 000000

JH TRACK//NONCATE /JH TRACK

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

Account: 95L400 9115 0000 00 000000

JH BOX TOPS//NONCATE /JH BOX TOPS

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

Account: 95L400 9116 0000 00 000000

JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,169.60CR	
				Ending balance		5,169.60CR	

Account: 95L400 9119 0000 00 000000

6TH GRADE FUNDR//NONCATE /6TH GRADE FUNDRAISING

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

Account: 95L400 9120 0000 00 000000

6TH BOYS BASKET//NONCATE /6TH BOYS BASKETBALL

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		567.20CR	
09/06/2024	Receipt		1957 VARIOUS PAYORS	PE UNIFORMS	40.00CR	607.20CR	L 9123 0000 00 000000
				Ending balance		607.20CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		618.28	
				Ending balance		618.28	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,705.07CR	
09/05/2024	Check		305436 PRIMO DESIGNS	T-SHIRTS, SWEATSHIRTS	827.20	877.87CR	L 9203 0000 00 000000
09/19/2024	Check		305471 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-OFFICE DEPOT	60.33	817.54CR	L 9203 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		817.54CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,876.33CR	
09/03/2024	Receipt	1953	VARIOUS PAYORS	MCGILL	30.00CR	3,906.33CR	L 9216 0000 00 000000
09/03/2024	Receipt	1953	VARIOUS PAYORS	RIBEYE CORRAL-BOS	500.00CR	4,406.33CR	L 9216 0000 00 000000
09/03/2024	Receipt	1953	VARIOUS PAYORS	IPPA	240.00CR	4,646.33CR	L 9216 0000 00 000000
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AIRBNB	1,573.51	3,072.82CR	L 9216 0000 00 000000
				Ending balance		3,072.82CR	

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		4,556.56CR	
09/09/2024	Receipt	1961	PRIMO DESIGNS	HOMECOMING T-SHIRT SALES	132.00CR	4,688.56CR	L 9217 0000 00 000000
09/11/2024	Check	305442	PRIMO DESIGNS	POWDER PUFF T-SHIRTS	526.80	4,161.76CR	L 9217 0000 00 000000
09/11/2024	Receipt	1966	VARIOUS PAYORS	HOCO SHIRTS/POWDER PUFF	220.00CR	4,381.76CR	L 9217 0000 00 000000
09/17/2024	Receipt	1969	VARIOUS PAYORS	HOCO DANCE ENTRY FEE	1,561.05CR	5,942.81CR	L 9217 0000 00 000000
				Ending balance		5,942.81CR	

Account: 95L400 9218 0000 00 000000 HS FCCLA///NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,491.64CR	

Account: 95L400 9218 0000 00 000000		HS FCCLA//NONCATE		/HS FCCLA				
Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail	Account
09/25/2024	Check	305481	ILLINOIS ASSOC OF FCCLA	IGNITE CONFERENCE	470.00	2,021.64CR	L 9218 0000 00	000000
				Ending balance		2,021.64CR		
Account: 95L400 9219 0000 00 000000		HS CHARACT SCH//NONCATE		/HS CHARACTER SCHOLARSHIP				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9220 0000 00 000000		HS PE//NONCATE		/HS PE				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9223 0000 00 000000		HS BASEBALL//NONCATE		/HS BASEBALL				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,661.61CR		
				Ending balance		1,661.61CR		
Account: 95L400 9224 0000 00 000000		HS STUDENT COUN//NONCATE		/HS STUDENT COUNCIL				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,436.06CR		
				Ending balance		1,436.06CR		
Account: 95L400 9226 0000 00 000000		HS BOYS BASKETB//NONCATE		/HS BOYS BASKETBALL				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		31,951.27CR		
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SAMS	278.52	31,672.75CR	L 9226 0000 00	000000
				Ending balance		31,672.75CR		
Account: 95L400 9227 0000 00 000000		HS FB CHEERLEAD//NONCATE		/HS FOOTBALL CHEERLEADING				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L400 9228 0000 00 000000		HS BB CHEERLEAD//NONCATE		/HS BASKETBALL CHEERLEADING				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		4,025.91CR		
09/06/2024	Receipt	1959	VARIOUS PAYORS	UNIFORM	228.00CR	4,253.91CR	L 9228 0000 00	000000
09/18/2024	Receipt	1971	VARIOUS PAYORS	POM SALES	50.00CR	4,303.91CR	L 9228 0000 00	000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/18/2024	Receipt	1971	VARIOUS PAYORS	DONATIONS-P. STOCKTON	100.00CR	4,403.91CR	L 9228 0000 00 000000
09/18/2024	Receipt	1971	VARIOUS PAYORS	DONATIONS-STOCKTON CONSTRUCTION	250.00CR	4,653.91CR	L 9228 0000 00 000000
09/18/2024	Receipt	1971	VARIOUS PAYORS	DONATIONS-NEW BERLIN EMS	250.00CR	4,903.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1977	VARIOUS PAYORS	LITTLE CHEER CAMP	690.00CR	5,593.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1977	VARIOUS PAYORS	LITTLE CHEER CAMP	895.00CR	6,488.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1982	VARIOUS PAYORS	LITTLE GIRLS CHEER CAMP	2,295.00CR	8,783.91CR	L 9228 0000 00 000000
09/23/2024	Receipt	1982	VARIOUS PAYORS	LITTLE GIRLS CHEER CAMP	80.00CR	8,863.91CR	L 9228 0000 00 000000
09/25/2024	Check	305473	PEORIA HIGH SCHOOL	ENTRY FEE FOR VARSITY ROUTINE	175.00	8,688.91CR	L 9228 0000 00 000000
09/25/2024	Check	305473	PEORIA HIGH SCHOOL	ENTRY FEE FOR JV ROUTINE	175.00	8,513.91CR	L 9228 0000 00 000000
09/25/2024	Check	305474	FARMINGTON CENTRAL HIGH SCHO	ENTRY FEE FOR VARSITY ROUTINE FARMINGTON INV	175.00	8,338.91CR	L 9228 0000 00 000000
09/25/2024	Check	305474	FARMINGTON CENTRAL HIGH SCHO	ENTRY FEE JV ROUTINE	175.00	8,163.91CR	L 9228 0000 00 000000
09/25/2024	Check	305480	PRIMO DESIGNS	LITTLE GIRL CHEER CAMP	1,141.75	7,022.16CR	L 9228 0000 00 000000
09/25/2024	Receipt	1980	VARIOUS PAYORS	LITTLE CHEER CAMP	80.00CR	7,102.16CR	L 9228 0000 00 000000
				Ending balance		7,102.16CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		25,825.24CR	
09/05/2024	Receipt	1956	VARIOUS PAYORS	NSF CHECK ANNA STUEBS-CAMP MONEY/MISC	40.00	25,785.24CR	L 9229 0000 00 000000
09/09/2024	Check	305438	BSN SPORTS LLC	HELMET STICKERS AND DECALS	529.81	25,255.43CR	L 9229 0000 00 000000
09/10/2024	Check	305440	GAME ONE	FLEECE HOOD	3,197.44	22,057.99CR	L 9229 0000 00 000000
09/11/2024	Check	305443	ID SIGNS	HELMET FOR FENCE	24.00	22,033.99CR	L 9229 0000 00 000000
09/13/2024	Check	305446	ID SIGNS	HELMETS FOR FENCE	94.00	21,939.99CR	L 9229 0000 00 000000
				Ending balance		21,939.99CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		16,564.79CR	
09/06/2024	Receipt	1958	VARIOUS PAYORS	ENTRY FEE-9/20-21 WESTVILLE	200.00CR	16,764.79CR	L 9231 0000 00 000000
09/06/2024	Receipt	1958	VARIOUS PAYORS	ENTRY FEE 9/20-21-NORTH MAC	200.00CR	16,964.79CR	L 9231 0000 00 000000
09/06/2024	Receipt	1958	VARIOUS PAYORS	ENTRY FEE 9/20-21 CARLINVILLE	200.00CR	17,164.79CR	L 9231 0000 00 000000
09/09/2024	Receipt	1962	VARIOUS PAYORS	ENTRY FEE TOUR-9/20-SOUTHEAST HS	200.00CR	17,364.79CR	L 9231 0000 00 000000
09/10/2024	Receipt	1964	VARIOUS PAYORS	TOURNEY 9/20-LINCOLNWOOD	200.00CR	17,564.79CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE

/HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/10/2024	Receipt	1964	VARIOUS PAYORS	TOURNEY 9/20-CALHOUN	200.00CR	17,764.79CR	L 9231 0000 00 000000
09/10/2024	Receipt	1964	VARIOUS PAYORS	TOURNEY-9/20	300.00CR	18,064.79CR	L 9231 0000 00 000000
09/16/2024	Check	305447	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,824.79CR	L 9231 0000 00 000000
09/16/2024	Check	305448	MINER TAMMY	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,584.79CR	L 9231 0000 00 000000
09/16/2024	Check	305449	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,344.79CR	L 9231 0000 00 000000
09/16/2024	Check	305450	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/20/24	240.00	17,104.79CR	L 9231 0000 00 000000
09/16/2024	Check	305451	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/20/24	240.00	16,864.79CR	L 9231 0000 00 000000
09/16/2024	Check	305452	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/20/24	240.00	16,624.79CR	L 9231 0000 00 000000
09/16/2024	Check	305453	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/21/24	320.00	16,304.79CR	L 9231 0000 00 000000
09/16/2024	Check	305454	MINER TAMMY	OFFICIAL FOR TOURNEY 9/21/24	320.00	15,984.79CR	L 9231 0000 00 000000
09/16/2024	Check	305455	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/21/24	280.00	15,704.79CR	L 9231 0000 00 000000
09/16/2024	Check	305456	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/21/24	280.00	15,424.79CR	L 9231 0000 00 000000
09/16/2024	Check	305457	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/21/24	280.00	15,144.79CR	L 9231 0000 00 000000
09/16/2024	Check	305458	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/21/24	280.00	14,864.79CR	L 9231 0000 00 000000
09/16/2024	Check	305459	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/20/24	240.00	14,624.79CR	L 9231 0000 00 000000
09/16/2024	Check	305460	MINER TAMMY	OFFICIAL FOR TOURNEY 9/20/24	240.00	14,384.79CR	L 9231 0000 00 000000
09/16/2024	Check	305461	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/20/24	240.00	14,144.79CR	L 9231 0000 00 000000
09/16/2024	Check	305462	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/20/24	240.00	13,904.79CR	L 9231 0000 00 000000
09/16/2024	Check	305463	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/20/24	240.00	13,664.79CR	L 9231 0000 00 000000
09/16/2024	Check	305464	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/20/24	240.00	13,424.79CR	L 9231 0000 00 000000
09/16/2024	Check	305465	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/21/24	320.00	13,104.79CR	L 9231 0000 00 000000
09/16/2024	Check	305466	MINER TAMMY	OFFICIAL FOR TOURNEY 9/21/24	320.00	12,784.79CR	L 9231 0000 00 000000
09/16/2024	Check	305467	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/21/24	280.00	12,504.79CR	L 9231 0000 00 000000
09/16/2024	Check	305468	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/21/24	280.00	12,224.79CR	L 9231 0000 00 000000
09/16/2024	Check	305469	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/21/24	280.00	11,944.79CR	L 9231 0000 00 000000
09/16/2024	Check	305470	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/21/24	280.00	11,664.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305447	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	11,904.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305448	MINER TAMMY	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,144.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305449	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,384.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305450	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,624.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305451	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	12,864.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305452	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/20/24	240.00CR	13,104.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305453	FELLHAUER KATHERINE	OFFICIAL FOR TOURNEY 9/21/24	320.00CR	13,424.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305454	MINER TAMMY	OFFICIAL FOR TOURNEY 9/21/24	320.00CR	13,744.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305455	ATKINS DENNIS J	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,024.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305456	BEATY BILL JR.	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,304.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305457	TAYLOR JEAN M	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,584.79CR	L 9231 0000 00 000000
09/16/2024	Void Chk	305458	WILSON LINDA K	OFFICIAL FOR TOURNEY 9/21/24	280.00CR	14,864.79CR	L 9231 0000 00 000000
09/25/2024	Check	305475	THE CUBBY HOLE	PLAQUES/MEDALS	136.00	14,728.79CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/25/2024	Check	305478	PRIMO DESIGNS	T-SHIRT	28.00	14,700.79CR	L 9231 0000 00 000000
09/25/2024	Check	305479	PRIMO DESIGNS	PINK JERSEY	42.00	14,658.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1978	VARIOUS PAYORS	ENTRY FEE-LIBERTY	200.00CR	14,858.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1978	VARIOUS PAYORS	ENTRY FEE-SOUTHEASTERN	200.00CR	15,058.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1979	VARIOUS PAYORS	ENTRY FEE-LUTHERAN	200.00CR	15,258.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1981	VARIOUS PAYORS	GATE MONEY TOURNEY 9/20/24	1,848.00CR	17,106.79CR	L 9231 0000 00 000000
09/25/2024	Receipt	1981	VARIOUS PAYORS	CONCESSION MONEY FOR TOURNEY 9/20/24	3,083.00CR	20,189.79CR	L 9231 0000 00 000000
				Ending balance		20,189.79CR	

Account: 95L400 9232 0000 00 000000

HS GENERAL FUND//NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		26,406.66CR	
09/10/2024	Check	305439	ILLEWSIONS GIFTS	ORANGE ACRYLIC DOOR SIGN	54.00	26,352.66CR	L 9232 0000 00 000000
09/10/2024	Check	305441	MIHALICH ASHLEY	CLASS 2010-REMAINING BALANCE	269.91	26,082.75CR	L 9232 0000 00 000000
09/20/2024	Check	305472	GAME ONE	GAME BOONIE HAT	365.27	25,717.48CR	L 9232 0000 00 000000
09/20/2024	Receipt	1975	BERGSCHNEIDER BRUCE	DONATION	1,250.00CR	26,967.48CR	L 9232 0000 00 000000
09/30/2024	JE	000005131		SEPT 2024 INTEREST	42.60CR	27,010.08CR	L 9232 0000 00 000000
				Ending balance		27,010.08CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA//NONCATE /HS SOFTBALL

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

Account: 95L400 9236 0000 00 000000

HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,459.12CR	
09/12/2024	Check	305444	KRISPY KREME	FUNDRAISER	975.00	1,484.12CR	L 9236 0000 00 000000
09/13/2024	Receipt	1967	VARIOUS PAYORS	KRISPY KREME FUNDRAISER AND DUES	650.00CR	2,134.12CR	L 9236 0000 00 000000
09/13/2024	Receipt	1967	VARIOUS PAYORS	KRISPY KREME FUNDRAISER AND DUES	1,280.00CR	3,414.12CR	L 9236 0000 00 000000
09/18/2024	Receipt	1972	VARIOUS PAYORS	KRISPY KREME FUNDRAISER	60.00CR	3,474.12CR	L 9236 0000 00 000000
				Ending balance		3,474.12CR	

Account: 95L400 9239 0000 00 000000

HS ROESCH TRUST//NONCATE /HS ROESCH TRUST

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,396.34CR	
09/03/2024	Check	305435	LEGO EDUCATION	LEGO EDUCATION SPIKE PRIME SET	799.90	1,596.44CR	L 9263 0000 00 000000
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON-CAMP SUP	207.94	1,388.50CR	L 9263 0000 00 000000
				Ending balance		1,388.50CR	

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

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

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

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

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

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

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

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

Account: 95L400 9268 0000 00 000000		HS FLAGS///NONCATE		/HS FLAGS					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		748.80CR			
				Ending balance		748.80CR			
Account: 95L400 9269 0000 00 000000		HS CLASS 2014///NONCATE		/HS CLASS OF 2014					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9270 0000 00 000000		HS SAMSUNG GRNT///NONCATE		/HS SAMSUNG GRANT					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9271 0000 00 000000		POST SEASON ATH///NONCATE		/POST SEASON ATHLETIC FUND					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9272 0000 00 000000		PRETZEL FESTIVA///NONCATE		/PRETZEL FESTIVAL					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		2,722.22CR			
				Ending balance		2,722.22CR			
Account: 95L400 9273 0000 00 000000		HS CLASS 2015///NONCATE		/HS CLASS OF 2015					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			
				Ending balance		0.00			
Account: 95L400 9274 0000 00 000000		ATH GENERAL FND///NONCATE		/ATHLETICS GENERAL FUND					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		25,944.39CR			
09/06/2024	Receipt	1960	BERGSCHNEIDER BRUCE	DONATION	1,000.00CR	26,944.39CR	L 9274 0000 00 000000		
09/19/2024	Check	305471	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-HUDL	8,700.00	18,244.39CR	L 9274 0000 00 000000		
09/20/2024	Receipt	1976	ALL AMERICAN PUBLISHING	CHECK	232.50CR	18,476.89CR	L 9274 0000 00 000000		
				Ending balance		18,476.89CR			
Account: 95L400 9278 0000 00 000000		ACT PREP ACCT///NONCATE		/ACT PREP ACCOUNT					
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account	
				Beginning balance		0.00			

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
				Ending balance		0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,134.75CR	
09/03/2024	Receipt	1952	VARIOUS PAYORS	CLASS OF 2026 SHIRTS	191.00CR	5,325.75CR	L 9296 0000 00 000000
09/09/2024	Check	305437	OUTBREAK DESIGNS	T-SHIRTS	349.00	4,976.75CR	L 9296 0000 00 000000
				Ending balance		4,976.75CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,051.01CR	
09/03/2024	Receipt	1954	VARIOUS PAYORS	CLASS OF 27 DUES	120.00CR	2,171.01CR	L 9297 0000 00 000000
				Ending balance		2,171.01CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		210.00CR	
09/03/2024	Receipt	1955	VARIOUS PAYORS	CLASS DUES	260.00CR	470.00CR	L 9298 0000 00 000000
09/11/2024	Receipt	1965	VARIOUS PAYORS	CLASS DUES AND HOCO	140.00CR	610.00CR	L 9298 0000 00 000000
09/18/2024	Receipt	1973	VARIOUS PAYORS	CLASS DUES AND HOCO	110.00CR	720.00CR	L 9298 0000 00 000000
				Ending balance		720.00CR	

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

Check Dates 09/19/2024 through 10/16/2024 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
CHRISTOPHER CANSLER	CAF	000061226	R		212.40		9.56	202.84		10.04	16.25				176.55
JAMIE M HULETT	AIDE	000061227	R		1,973.87		115.97	1,857.90	141.39	84.33	148.93				1,483.25
LAUREN F HULETT	AIDE	000061228	R		1,748.46		105.83	1,642.63	144.23	81.31	131.68				1,285.41
LISA RENEE JARRARD	AIDE	000061229	R		878.55		447.65	430.90		21.33	35.99				373.58
ZACHARY J PEECHER	BLD	000061230	R	1,666.67	1.20		126.57	1,541.30	145.29	76.29	123.65	36.45			1,159.62
CHRISTOPHER CANSLER	CAF	000061260	R		86.70		3.90	82.80		4.10	6.64				72.06
JAMIE M HULETT	AIDE	000061261	R		1,239.67		82.94	1,156.73	58.45	49.63	92.76				955.89
LAUREN F HULETT	AIDE	000061262	R		1,094.48		76.40	1,018.08	69.28	50.39	81.65				816.76
LISA RENEE JARRARD	AIDE	000061263	R		1,417.20		199.81	1,217.39		60.26	98.01				1,059.12
ZACHARY J PEECHER	BLD	000061264	R	1,666.67			126.52	1,540.15	145.15	76.24	123.56	36.45			1,158.75
ANGELA M ALLEN	CAF	900071719	R		1,763.41		106.50	1,656.91	75.14	82.02	132.83				1,366.92
BASMA ALSAMMA	PREKA	900071720	R		1,727.26		77.73	1,649.53	87.72	74.02	132.14				1,355.65
AMY M ANKROM	AIDE	900071721	R		1,684.27		136.67	1,547.60		68.97	124.19	66.33			1,288.11
ANDREW J BALL	BLD	900071722	R	1,378.34	0.50		99.97	1,278.87	70.80	57.58	102.58	9.95			1,037.96
MICHAEL CHEEK	BLD	900071729	R		1,447.50		65.14	1,382.36	50.81	68.43	110.74	47.30			1,105.08
JENNIFER MARIE COPELAND	AIDE	900071731	R		1,620.64		72.93	1,547.71		76.61	123.98				1,347.12
TRAVIS L CREASEY	BLD	900071734	R	1,447.50			103.06	1,344.44	78.67	66.55	107.83	23.40			1,067.99
JOELLEN DANENBERGER	SEC	900071738	R		2,022.99		155.41	1,867.58	209.44	92.45	149.83	22.00			1,393.86
NOLAN R HART	AIDE	900071747	R		1,505.40		67.74	1,437.66	62.65	71.16	115.16				1,188.69
SHAUNA C JOHNSON	AIDE	900071750	R		868.05		162.12	705.93		34.94	56.99				614.00
KIMBERLY S. JONES	AIDE	900071752	R		2,221.89		118.08	2,103.81	119.83	104.14	168.60	-10.09			1,721.33
RICHARD A KING	AIDE	900071755	R		1,870.51		84.17	1,786.34	16.41	88.42	143.09				1,538.42
VINCENT E KING	BLD	900071756	R	1,500.00			67.50	1,432.50	75.33	70.91	114.75	12.00			1,159.51
COLLIN E KRAMER	AIDE	900071758	R		1,219.80		54.89	1,164.91		57.66	93.32				1,013.93
TRUDY L KUNZ	CAF	900071759	R		654.45		29.45	625.00		30.94	50.07				543.99
ANGELA M. MARR	SEC	900071762	R		1,797.30		771.16	1,026.14		50.79	84.69				890.66
SAMANTHA MARTIN	AIDE	900071763	R		1,817.42		131.78	1,685.64	92.05	75.81	135.21	-18.09			1,400.66
DANIELLE R MENSER	AIDE	900071766	R		295.05		101.97	193.08		9.56	12.44	57.97			113.11
BRIAN K. NICKELSON	BLD	900071768	R	1,666.67	5.50		98.71	1,573.46	127.65	72.16	126.13	189.66			1,057.86
PARLEE A REEVE	NURSE	900071771	R		3,517.67		158.30	3,359.37	182.68	166.29	269.11				2,741.29
BRETT A RUPPEL	BLD	900071773	R	1,378.34	1.57		103.12	1,276.79	70.55	57.48	102.42				1,046.34
HANNAH D STECK	AIDE	900071777	R		1,816.25		81.73	1,734.52	97.92	85.86	138.95				1,411.79
WHITNEY R SUTERA	AIDE	900071778	R		1,882.44		195.19	1,687.25	78.17	83.52	135.55				1,390.01
EMILY TIPSPWORD	AIDE	900071780	R		1,534.84		69.07	1,465.77	65.67	72.56	117.42				1,210.12
MCKENZIE WARD	AIDE	900071781	R		1,704.52		134.20	1,570.32	108.22	77.73	128.61	11.51			1,244.25

Check Dates 09/19/2024 through 10/16/2024 - 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
RACHELLE M BANDELOW	SEC	900071782	R		2,174.92		97.87	2,077.05	117.15	102.81	166.39				1,690.70
REBECCA CURRY	AIDE	900071786	R		1,730.46		189.13	1,541.33	63.58	76.30	115.85	38.04			1,247.56
DANIEL HIRST	BLD	900071790	R	1,447.50	0.52		103.91	1,344.11	78.63	60.81	107.80	3.36			1,093.51
SARAH JONES	AIDE	900071791	R		1,426.50		116.25	1,310.25	75.25	59.45	100.24	-54.27			1,129.58
ANNA K LLEWELLYN	AIDE	900071794	R		1,712.43		182.90	1,529.53	128.43	75.71	122.91				1,202.48
LUANNE M. LOVING	AIDE	900071795	R		2,510.06		112.95	2,397.11	207.43	111.03	192.02				1,886.63
KEVIN H MITCHELL	AIDE	900071798	R		1,168.95		52.60	1,116.35	51.30	55.26	89.42				920.37
ZACH REUSCHEL	AIDE	900071802	R		1,849.45		104.91	1,744.54	99.12	86.35	139.69				1,419.38
AMANDA J ROBINSON	AIDE	900071803	R		1,671.70		102.38	1,569.32		77.68	125.81				1,365.83
JENNIFER M SPANN	SEC	900071804	R		2,773.66		375.53	2,398.13	244.32	118.71	192.71	75.03			1,767.36
SHERRY V BEHL	CAF	900071809	R		1,084.80		48.82	1,035.98	46.38	51.28	82.99				855.33
MIGUEL T BOHRER	AIDE	900071810	R		1,259.70		94.61	1,165.09		50.04	93.47				1,021.58
HEATHER J BROWN	CAF	900071811	R		1,450.23		136.81	1,313.42	50.23	57.38	105.47	49.55			1,050.79
TASHA L CREASEY	BLD	900071814	R	1,447.50	3.12		225.58	1,225.04	64.34	60.64	98.71	25.05			976.30
CASSIE A. DORSEY	ATHTR	900071816	R	2,127.42	915.40		194.65	2,848.17	286.64	135.26	228.36	174.70			2,023.21
ALIXANDRA M EAGAN	CAF	900071817	R		1,482.30		179.01	1,303.29	101.28	64.51	104.80				1,032.70
STACEY R. KILLION	NURSE	900071827	R		5,060.64		345.82	4,714.82	316.67	202.86	385.76	1.91			3,807.62
BRITTANY L LANE	TRN	900071829	R		2,106.05		145.33	1,960.72	125.06	97.06	157.24	535.20			1,046.16
CATHERINE A. MILLS	SEC	900071834	R		2,379.56		287.34	2,092.22	210.14	103.56	168.25	26.84			1,583.43
BRAD A OWENS	BLD	900071836	R	1,662.50	0.50		115.86	1,547.14	177.99	76.58	124.08				1,168.49
DINA G PEECHER	SEC	900071838	R		1,738.53		149.28	1,589.25		78.67	127.56				1,383.02
LINDSEY PRATHER	AIDE	900071839	R		1,931.31		85.26	1,846.05	0.19	91.38	147.74				1,606.74
KAYLIE M ROWLAND	CAF	900071842	R		1,358.56		61.14	1,297.42		56.59	103.93				1,136.90
JAMES R SPIELMAN	BLD	900071845	R	1,500.00			108.52	1,391.48	127.31	68.88	111.62	217.16			866.51
DARRIN R. CUMMINGS	SSO	900071851	R		3,754.25		168.94	3,585.31	540.60	177.47	287.20	187.71			2,392.33
DONALD L EDWARDS	SSO	900071853	R		1,870.50		84.17	1,786.33	216.35	88.42	143.09				1,338.47
KENNETH D KISSEL	SSO	900071857	R		1,267.35			1,267.35	25.00	62.73	96.96				1,082.66
LARRY R PIOTROWSKI	SSO	900071862	R		4,013.53		177.06	3,836.47	364.93	189.90	300.78				2,980.86
THOMAS J WILSEY	TECHA	900071867	R	1,378.34	12.90		62.61	1,328.63	76.77	65.77	106.43	500.00			579.66
MARK A. BALLENGER	TRN	900071868	R		2,511.15		113.00	2,398.15	582.89	111.08	192.10				1,512.08
ROBERT BARTH	TRN	900071869	R		1,312.73		59.07	1,253.66	163.19	62.06	100.42				927.99
MELISSA M COMBS	TRMON	900071870	R		1,299.00		58.46	1,240.54	52.94	61.41	99.38	33.20			993.61
EVA ELY	TRMON	900071871	R		311.45		14.02	297.43		14.72	23.83				258.88
KENNETH HILL	TRN	900071873	R		1,687.32		75.93	1,611.39	83.14	79.76	129.08				1,319.41
SHELLY M KAUFMAN	TRN	900071875	R		2,925.83		207.34	2,718.49	273.33	134.57	218.04	13.27			2,079.28

Check Dates 09/19/2024 through 10/16/2024 - 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
TECIA L KERR	TRN	900071876	R		2,134.52		218.45	1,916.07	119.71	87.21	153.93	56.37			1,498.85
REBECCA KAY MENDENHALL	TRN	900071877	R		1,843.44		206.35	1,637.09	143.56	81.04	131.58				1,280.91
RODGER R PERRY	TRN	900071879	R		1,197.14			1,197.14	5.27	44.00	91.58				1,056.29
RODERICA H SANDHAAS	TRMON	900071880	R		1,103.40			1,103.40	29.23	54.62	84.41				935.14
RONALD E. SANDHAAS	TRN	900071881	R		1,300.37		58.52	1,241.85	103.07	61.47	99.48				977.83
TROY L SANSON	TRNM	900071882	R	2,532.50	1,210.44		252.48	3,490.46	527.94	192.78	279.90	29.21			2,460.63
WILLIAM R TALBERT	TRNFT	900071883	R		5,480.05		287.62	5,192.43	1012.68	250.42	416.09	636.93			2,876.31
SUSAN L TURNER	TRMON	900071884	R		681.45			681.45		33.73	52.13				595.59
ANGELA M ALLEN	CAF	900071887	R		1,178.27		80.17	1,098.10	19.25	54.36	88.06				936.43
BASMA ALSAMMA	PREKA	900071888	R		1,090.89		49.09	1,041.80	23.07	43.94	83.46				891.33
AMY M ANKROM	AIDE	900071889	R		1,077.91		109.39	968.52		40.31	77.81	66.33			784.07
ANDREW J BALL	BLD	900071890	R	1,378.34			99.95	1,278.39	70.74	57.56	102.55	9.95			1,037.59
MICHAEL CHEEK	BLD	900071897	R	1,447.50			65.14	1,382.36	50.81	68.43	110.74	47.30			1,105.08
JENNIFER MARIE COPELAND	AIDE	900071899	R		1,029.60		46.33	983.27		48.67	78.77				855.83
TRAVIS L CREASEY	BLD	900071902	R	1,447.50	52.11		105.40	1,394.21	84.64	69.01	111.81	23.40			1,105.35
JOELLEN DANENBERGER	SEC	900071906	R		1,306.46		123.17	1,183.29	127.33	58.57	95.02	22.00			880.37
NOLAN R HART	AIDE	900071915	R		954.60		42.96	911.64	10.05	45.13	73.03				783.43
SHAUNA C JOHNSON	AIDE	900071918	R		1,492.20		108.17	1,384.03	16.74	68.51	111.01				1,187.77
KIMBERLY S. JONES	AIDE	900071920	R		1,330.63		77.97	1,252.66	34.71	62.01	100.41	-10.09			1,065.62
RICHARD A KING	AIDE	900071923	R		1,180.14		53.11	1,127.03		55.79	90.28				980.96
VINCENT E KING	BLD	900071924	R	1,500.00			67.50	1,432.50	75.33	70.91	114.75	12.00			1,159.51
COLLIN E KRAMER	AIDE	900071926	R		833.70		37.52	796.18		39.41	63.78				692.99
TRUDY L KUNZ	CAF	900071927	R		507.75		22.85	484.90		24.00	38.84				422.06
ANGELA M. MARR	SEC	900071930	R		1,141.43		741.64	399.79		19.79	34.51				345.49
SAMANTHA MARTIN	AIDE	900071931	R		1,122.10		100.49	1,021.61	21.05	42.94	82.02	-18.09			893.69
DANIELLE R MENSER	AIDE	900071934	R		689.37		174.61	514.76	18.14	25.48	47.55	57.97			365.62
BRIAN K. NICKELSON	BLD	900071936	R	1,666.67	4.20		98.65	1,572.22	127.50	72.10	126.03	189.53			1,057.06
PARLEE A REEVE	NURSE	900071939	R		2,295.56		103.30	2,192.26	57.00	108.52	175.61				1,851.13
BRETT A RUPPEL	BLD	900071941	R	1,378.34			103.05	1,275.29	70.37	57.40	102.30				1,045.22
HANNAH D STECK	AIDE	900071945	R		1,182.96		52.88	1,130.08	31.90	55.94	90.49				951.75
WHITNEY R SUTERA	AIDE	900071946	R		1,168.80		163.08	1,005.72	10.02	49.78	80.97				864.95
EMILY TIPSPWORD	AIDE	900071948	R		847.19		38.12	809.07		40.05	64.81				704.21
MCKENZIE WARD	AIDE	900071949	R		1,070.86		93.02	977.84	46.67	48.40	80.13	11.51			791.13
RACHELLE M BANDELOW	SEC	900071950	R		1,623.28		71.43	1,551.85	64.63	76.82	124.18				1,286.22
REBECCA CURRY	AIDE	900071954	R		1,125.80		166.27	959.53	5.40	47.50	77.28	38.04			791.31

Check Dates 09/19/2024 through 10/16/2024 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
DANIEL HIRST	BLD	900071958	R	1,447.50			103.89	1,343.61	78.57	60.79	107.77	3.36			1,093.12
SARAH JONES	AIDE	900071959	R		903.30		38.75	864.55	21.46	37.07	66.14	-18.09			757.97
ANNA K LLEWELLYN	AIDE	900071962	R		1,185.98		159.21	1,026.77	68.10	50.83	82.63				825.21
LUANNE M. LOVING	AIDE	900071963	R		1,582.83		71.23	1,511.60	101.17	67.19	121.09				1,222.15
KEVIN H MITCHELL	AIDE	900071966	R		890.55		40.07	850.48	24.21	42.10	68.12				716.05
ZACH REUSCHEL	AIDE	900071970	R		1,001.90		66.96	934.94	12.38	46.28	74.86				801.42
AMANDA J ROBINSON	AIDE	900071971	R		1,052.77		74.52	978.25		48.42	78.46				851.37
JENNIFER M SPANN	SEC	900071972	R		1,724.21		330.34	1,393.87	125.20	69.00	112.42	75.03			1,012.22
SHERRY V BEHL	CAF	900071977	R		747.30		33.63	713.67	14.14	35.33	57.17				607.03
MIGUEL T BOHRER	AIDE	900071978	R		859.80		76.61	783.19		31.14	62.88				689.17
HEATHER J BROWN	CAF	900071979	R		994.84		116.32	878.52	6.74	35.86	70.63	49.55			715.74
TASHA L CREASEY	BLD	900071982	R	1,447.50	53.32		227.84	1,272.98	70.09	63.01	102.55	25.05			1,012.28
CASSIE A. DORSEY	ATHTR	900071984	R	2,127.42	462.80		174.28	2,415.94	207.25	113.87	193.74	174.70			1,726.38
ALIXANDRA M EAGAN	CAF	900071985	R		985.06		156.64	828.42	44.30	41.01	66.76				676.35
STACEY R. KILLION	NURSE	900071995	R		3,280.66		265.72	3,014.94	115.38	118.71	249.59	1.91			2,529.35
BRITTANY L LANE	TRN	900071997	R		1,425.58		114.71	1,310.87	49.97	64.89	105.19	535.20			555.62
CATHERINE A. MILLS	SEC	900072002	R		1,585.07		251.59	1,333.48	119.27	66.01	107.47	26.84			1,013.89
BRAD A OWENS	BLD	900072004	R	1,662.50			115.83	1,546.67	177.93	76.56	124.04				1,168.14
DINA G PEECHER	SEC	900072006	R		1,120.78		32.64	1,088.14		53.86	87.10				947.18
LINDSEY PRATHER	AIDE	900072007	R		1,208.09		54.36	1,153.73		57.11	92.42				1,004.20
KAYLIE M ROWLAND	CAF	900072010	R		869.70		39.14	830.56		33.48	66.53				730.55
JAMES R SPIELMAN	BLD	900072013	R	1,500.00	0.54		108.54	1,392.00	127.37	68.90	111.65	217.16			866.92
DARRIN R. CUMMINGS	SSO	900072018	R		2,610.38		117.47	2,492.91	346.26	123.40	199.69	130.52			1,693.04
DONALD L EDWARDS	SSO	900072019	R		611.83		27.53	584.30	67.87	28.92	46.80				440.71
KENNETH D KISSEL	SSO	900072023	R		1,026.64			1,026.64	25.00	50.82	78.54				872.28
LARRY R PIOTROWSKI	SSO	900072027	R		2,477.99		111.51	2,366.48	199.43	117.14	189.57				1,860.34
THOMAS J WILSEY	TECHA	900072031	R	1,378.34	2.65		62.14	1,318.85	75.59	65.28	105.64	500.00			572.34
MARK A. BALLENGER	TRN	900072032	R		1,608.13		72.37	1,535.76	343.96	68.39	123.02				1,000.39
ROBERT BARTH	TRN	900072033	R		838.92		37.75	801.17	88.73	39.66	64.17				608.61
MELISSA M COMBS	TRMON	900072034	R		925.50		41.65	883.85	17.27	43.75	70.80	33.20			718.83
EVA ELY	TRMON	900072035	R		283.50		12.76	270.74		13.40	21.69				235.65
KENNETH HILL	TRN	900072037	R		1,053.69		47.42	1,006.27	19.52	49.81	80.61				856.33
SHELLY M KAUFMAN	TRN	900072039	R		2,244.39		176.68	2,067.71	195.24	102.35	165.91	13.27			1,590.94
TECIA L KERR	TRN	900072040	R		1,298.13		180.82	1,117.31	30.62	47.68	89.95	56.37			892.69
RODGER R PERRY	TRN	900072042	R		783.78			783.78		23.53	59.95				700.30

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

MINUTES OF REGULAR BOARD MEETING

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

President Neuman called the Budget Hearing to order at 6:00 p.m. The budget presentation was reviewed by the CSBO. President Neuman opened the floor for comment, of which there was none. A motion was made at 6:14 p.m. by Member Gordon and seconded by Member Kotner to adjourn the Budget Hearing. The motion passed on a roll call vote, 6-0.

Pretzel Shoutouts were shared with the Board.

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

Vice President Gordon shared IASB Talking Points.

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

There were no questions or comments regarding Director Reports.

The Administrative team discussed their reports. There was conversation regarding feedback from the community about the homecoming parade. There was also discussion regarding changes to high school advisory.

The Superintendent updated the Board on the Sixth Day Attendance, meeting outcome from furniture costs, the construction project progress and the Pre-K program receiving the Gold Award.

A motion was made by Member Gordon and seconded by Member Beard to approve the Consent Agenda. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

A motion was made by Member Kotner and seconded by Member Gordon to approve the FY25 Budget. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the Early Graduation Request. It was clarified that the request is pending successful completion of two on-line courses by December. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Kotner to approve the Bid for Painting the Bus Garage. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Gordon to approve the Partnership Farm to School Program. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

A motion was made at 7:04 p.m. by Member Gordon and seconded by Member Marr, to enter into executive session for the purpose of employee, student discipline and legal matters. The motion was passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

A motion was made by 7:35 p.m. by Member Beard and seconded by Member Marr, to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Beard to approve the Personnel Consent Agenda (Lauren Hemmerle-Fresh. Class Sponsor, Susan Turner-Bus Monitor, Kevin Mitchell-JH Para, Collin Kramer-NBE Para, Lisa Jarrard-NBE Para/Bus Monitor, Shauna Johnson-NBE Para, Basma Al-Samma-NBE Para, Grace Crawford-NBE Yearbook Sponsor 1/3, Angie Marr- NBE Yearbook Sponsor 1/3, Jodi Danenberger- NBE Yearbook Sponsor 1/3, Ryan McDonald-HS Head Boys Track Coach, Bella Cox-6th grade Girls Basketball Coach, Elyse Copelin-JH Asst. 7th Grade Girls Basketball Coach, Anna Llewellyn-Bus Monitor, Karen Dennis-Volunteer JH Girls Basketball Coach). The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard and Bishoff voted yea.

President Neuman asked the Board Members to note the list of resignations.

A motion was made at 7:35 p.m. by Member Gordon and seconded by Member Kotner to adjourn the board meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Beard, and Bishoff voted yea.

The meeting ended at 7:35 p.m.

Secretary

President

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

10/15/2024 11:29 am

New Berlin CUSD 16 600 N Cedar St, New Berlin, IL 62670 510840160260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ALDERSON, DANIEL R	200-Teacher	\$4,424.00	0.09	0	13	\$0.00	\$0.00	\$398.00	\$0.75
BANDY, BRIAN K	200-Teacher	\$85,403.00	1.00	0	23	\$0.00	\$0.00	\$7,686.00	\$3,647.00
BARRETT, KATHERINE MAUREEN	200-Teacher	\$51,619.00	1.00	0	14	\$0.00	\$0.00	\$4,646.00	\$8,977.00
BAUMAN, MARY R	200-Teacher	\$72,318.00	1.00	0	14	\$0.00	\$0.00	\$6,509.00	\$18.00
BEROLA, ASHLEY C	200-Teacher	\$42,675.00	1.00	0	13	\$0.00	\$0.00	\$3,841.00	\$8,259.00
BEROLA, TYLER T	200-Teacher	\$51,220.00	1.00	0	13	\$0.00	\$0.00	\$4,610.00	\$8,977.00
BINKLEY, DILLON	200-Teacher	\$62,549.00	1.00	0	16	\$0.00	\$0.00	\$5,629.00	\$18.00
BIRCH, ELIZABETH K	200-Teacher	\$56,379.00	1.00	0	17	\$0.00	\$0.00	\$5,074.00	\$18.00
BOOHER, MOLLY K	250-Special Education Teacher	\$64,991.00	1.00	0	13	\$0.00	\$0.00	\$5,849.00	\$8,259.00
BROWN, JAMIE A	200-Teacher	\$67,071.00	1.00	0	18	\$0.00	\$0.00	\$6,036.00	\$18.00
BROWN, JENNIFER E	200-Teacher	\$45,059.00	1.00	0	14	\$0.00	\$0.00	\$4,055.00	\$8,977.00
BURKE, NICOLE M	200-Teacher	\$77,189.00	1.00	0	16	\$0.00	\$0.00	\$6,947.00	\$8,977.00
BURT, BREANN	200-Teacher	\$52,359.00	1.00	0	13	\$0.00	\$0.00	\$4,712.00	\$8,977.00
CHARNESKI, MELISSA	200-Teacher	\$33,200.00	0.63	0	13	\$0.00	\$0.00	\$2,988.00	\$18.00
Cisco, Jenna L	200-Teacher	\$41,866.00	1.00	0	13	\$0.00	\$0.00	\$3,768.00	\$8,178.00
COOPER, RACHEL R	200-Teacher	\$80,052.00	1.00	0	20	\$0.00	\$0.00	\$7,205.00	\$376.00
COX, KARA L	200-Teacher	\$80,700.00	1.00	0	14	\$0.00	\$0.00	\$7,263.00	\$437.00
CRAWFORD, GRACE	200-Teacher	\$23,026.00	0.55	0	13	\$0.00	\$0.00	\$2,072.00	\$4,578.00
CUMMINGS, CAMERON	200-Teacher	\$41,866.00	1.00	0	0	\$0.00	\$0.00	\$3,768.00	\$3,058.00
Dambacher, James	200-Teacher	\$57,973.00	1.00	0	13	\$0.00	\$0.00	\$5,218.00	\$3,609.00
Davis, Skyler	200-Teacher	\$42,268.00	1.00	0	13	\$0.00	\$0.00	\$3,804.00	\$18.00
DAWDY, CARRIE J	200-Teacher	\$58,560.00	1.00	0	13	\$0.00	\$0.00	\$5,270.00	\$8,977.00
DELANEY, TONYA K	200-Teacher	\$90,879.00	1.00	0	18	\$0.00	\$0.00	\$8,179.00	\$18.00
DILLON, MARY M	200-Teacher	\$64,457.00	1.00	0	14	\$0.00	\$0.00	\$5,801.00	\$8,977.00
FLESHMAN, AMANDA M	605-Resource Teacher Reading	\$58,760.00	1.00	0	13	\$0.00	\$0.00	\$5,288.00	\$9,334.00
FRY, COURTNEY N	250-Special Education Teacher	\$56,353.00	1.00	0	13	\$0.00	\$0.00	\$5,072.00	\$511.00
GEBHARDT, KIRSTEN E	200-Teacher	\$58,081.00	1.00	0	14	\$0.00	\$0.00	\$5,227.00	\$8,977.00
GRAY, AIMEE K	250-Special Education Teacher	\$68,383.00	1.00	0	14	\$0.00	\$0.00	\$6,154.00	\$8,977.00
HAAS, SHELLEY	104-Assistant Principal	\$88,667.00	1.00	0	13	\$0.00	\$0.00	\$7,980.00	\$9,777.00
HEMMERLE, LAUREN MARGARET	200-Teacher	\$48,154.00	1.00	0	13	\$0.00	\$0.00	\$4,343.00	\$13.50

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HEMPHILL, CARLI	610-Resource Teacher Elementary	\$23,259.00	0.56	0	13	\$0.00	\$0.00	\$2,093.00	\$9.75
HEPPERLY, KIMBERLY A	200-Teacher	\$81,870.00	1.00	0	18	\$0.00	\$0.00	\$7,368.00	\$18.00
HOLLOWAY, MICAHA M	611-Resource Teacher Other	\$49,606.00	0.55	0	13	\$0.00	\$0.00	\$4,465.00	\$6,104.00
IACONO, CHRISTINA	200-Teacher	\$52,746.00	1.00	0	13	\$0.00	\$0.00	\$4,747.00	\$8,977.00
JOHNSON, LINDSAY E	200-Teacher	\$47,990.00	1.00	0	13	\$0.00	\$0.00	\$4,319.00	\$8,977.00
JULIAN, TAYLEE	200-Teacher	\$41,866.00	1.00	0	13	\$0.00	\$0.00	\$3,768.00	\$16.50
KANLLAKAN, WENDY C	200-Teacher	\$71,594.00	1.00	0	16	\$0.00	\$0.00	\$6,443.00	\$8,977.00
KENNEDY, SHELLY J	202-Bilingual Education Teacher	\$74,217.00	1.00	0	16	\$0.00	\$0.00	\$6,680.00	\$8,977.00
Killion, Olivia R	200-Teacher	\$49,770.00	1.00	0	13	\$0.00	\$0.00	\$4,479.00	\$8,178.00
KNEPLER, SARAH L	250-Special Education Teacher	\$65,941.00	1.00	0	16	\$0.00	\$0.00	\$5,935.00	\$2,926.00
KRUCKEBERG, ALEX	200-Teacher	\$42,268.00	1.00	0	13	\$0.00	\$0.00	\$3,804.00	\$8,977.00
LANZOTTI, AUDREY P	200-Teacher	\$52,359.00	1.00	0	13	\$0.00	\$0.00	\$4,712.00	\$8,977.00
LARSON, JILINDA A	100-District Superintendent	\$175,022.00	1.00	20	15	\$0.00	\$0.00	\$15,752.00	\$257.00
LLEWELLYN, HATTIE	103-Principal	\$125,578.00	1.00	14	17	\$0.00	\$0.00	\$11,302.00	\$9,777.00
LUCA, JOLENE M	200-Teacher	\$68,880.00	1.00	0	13	\$0.00	\$0.00	\$6,199.00	\$18.00
LUCAS, BLAKE	126-Dean of Students Teacher no admin endorsement)	\$99,833.00	1.00	10	16	\$0.00	\$0.00	\$8,985.00	\$0.00
LUTTRELL, ERIN	250-Special Education Teacher	\$57,948.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$8,977.00
MACKENZIE, KARLIE	250-Special Education Teacher	\$42,268.00	1.00	0	13	\$0.00	\$0.00	\$3,804.00	\$18.00
MAGRATH, ABIGAIL	200-Teacher	\$43,085.00	1.00	0	13	\$0.00	\$0.00	\$3,878.00	\$3,731.00
MANGIARACINA, MARK	200-Teacher	\$43,960.00	1.00	0	13	\$0.00	\$0.00	\$3,956.00	\$9,778.00
MAUS, TAYLOR L	200-Teacher	\$58,760.00	1.00	0	14	\$0.00	\$0.00	\$5,288.00	\$8,977.00
MAXEDON, BRANDI SUE	103-Principal	\$62,449.00	0.88	11	14	\$0.00	\$0.00	\$5,620.00	\$24.00
MAXSON, STACEY R	200-Teacher	\$73,268.00	1.00	0	16	\$0.00	\$0.00	\$6,594.00	\$8,977.00
MCCLAREY, MAGGIE M	200-Teacher	\$67,614.00	1.00	0	16	\$0.00	\$0.00	\$6,085.00	\$8,977.00
MCDONALD, RYAN L	200-Teacher	\$42,268.00	1.00	0	13	\$0.00	\$0.00	\$3,804.00	\$8,977.00
MCGUIRE, KRISTEN D	200-Teacher	\$75,348.00	1.00	0	18	\$0.00	\$0.00	\$6,781.00	\$8,977.00
MCQUALITY, JENNIFER M	200-Teacher	\$51,649.00	1.00	0	13	\$0.00	\$0.00	\$4,648.00	\$2,778.00
MORAN, KATELYN	200-Teacher	\$41,866.00	1.00	0	13	\$0.00	\$0.00	\$3,768.00	\$8,259.00
NUTT, ELIZABETH	200-Teacher	\$16,203.00	0.38	0	13	\$0.00	\$0.00	\$1,458.00	\$6.00
OGDEN-TOM, JENNIFER D	200-Teacher	\$68,745.00	1.00	0	16	\$0.00	\$0.00	\$6,187.00	\$8,977.00
PEARCE, KIMBERLY A	605-Resource Teacher Reading	\$19,427.00	0.26	0	13	\$0.00	\$0.00	\$1,748.00	\$6.00
PECORARO, KARA J	200-Teacher	\$32,269.00	0.33	0	13	\$0.00	\$0.00	\$5,808.00	\$0.00
PEECHER, WHITNEY N	200-Teacher	\$61,418.00	1.00	0	16	\$0.00	\$0.00	\$5,528.00	\$18.00
RADFORD, BRANDON J	103-Principal	\$91,209.00	1.00	11	14	\$0.00	\$0.00	\$8,209.00	\$11,756.00
REES, JONATHAN D	200-Teacher	\$75,167.00	1.00	0	18	\$0.00	\$0.00	\$6,765.00	\$8,977.00
Reynolds, Madison	200-Teacher	\$56,234.00	1.00	0	13	\$0.00	\$0.00	\$5,061.00	\$2,778.00
RUPPEL, HOLLY M	200-Teacher	\$77,247.00	1.00	0	23	\$0.00	\$0.00	\$6,952.00	\$18.00
Shafer, Tanner	200-Teacher	\$44,263.00	1.00	0	13	\$0.00	\$0.00	\$3,984.00	\$8,977.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Smith, Sarah B	200-Teacher	\$81,182.00	1.00	0	13	\$0.00	\$0.00	\$7,306.00	\$18.00
SPEARS, CASEY RYAN	200-Teacher	\$52,780.00	1.00	0	14	\$0.00	\$0.00	\$4,750.00	\$8,977.00
Steck, Darci M	200-Teacher	\$68,021.00	1.00	0	13	\$0.00	\$0.00	\$6,122.00	\$3,216.00
Steiner, Corinne	250-Special Education Teacher	\$20,933.00	0.50	0	6	\$0.00	\$0.00	\$1,884.00	\$9.00
SWOROBOWICZ, EMILY K	200-Teacher	\$74,849.00	1.00	0	16	\$0.00	\$0.00	\$6,736.00	\$366.00
VANVELDHUIZEN, HOLLY A	250-Special Education Teacher	\$42,268.00	1.00	0	13	\$0.00	\$0.00	\$3,804.00	\$8,870.00
VIOLA, JOSEPH	107-General Administrator or General Supervisor	\$90,967.00	1.00	0	13	\$0.00	\$0.00	\$8,187.00	\$7,757.00
WAINMAN, MALLORY R	200-Teacher	\$67,252.00	1.00	0	16	\$0.00	\$0.00	\$6,053.00	\$8,870.00
WEIDHUNER, KRISTY L	200-Teacher	\$44,192.00	1.00	0	13	\$0.00	\$0.00	\$3,977.00	\$8,259.00
Weidhuner, Tabatha	200-Teacher	\$14,746.00	0.52	0	8	\$0.00	\$0.00	\$0.00	\$0.00
YATES, EMILY	250-Special Education Teacher	\$44,689.00	1.00	0	13	\$0.00	\$0.00	\$4,022.00	\$6,826.00

Totals

Distinct Employee Count: 79

Distinct Positions Count: 79

Total Positions Count: 79

Vacation Days: 66

Sick Days: 1111

Base Salary: \$4,653,844.00

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$415,210.00

Other Benefits: \$395,253.50

Employee Compensation Report pursuant to Section 5 ILCS 120/7.3 of the Illinois School Code (P.A. 97-0609)
IMRF Employees with Total Compensation Package in Excess of \$75,000
New Berlin C.U.S.D. #16 for School Year 2024-2025

Name	Position	Base Salary	Pension Contribution	Bonus	Retirement Increases	Health/Dental Insurance	Life Insurance	Sick / Vacation Days Paid	Retirement Annuity	Other Forms of Compensation
Brown, Matt	Maintenance Director	78,750.00	-	-	-	10,088.64	18.00	17/15	-	-
Cummins, Kevin	Technology Coordinator	96,231.24	-	-	-	12,065.76	18.00	19/17.5	-	-



New Berlin CUSD #16

600 N. Cedar St., New Berlin, IL 62670

(217) 488-2040

www.pretzelpride.com

October 15, 2024

TO: All Employees
FROM: Lori D. Niemeier, CSBO
RE: Health, Dental, Vision & Life Insurance Renewal

I want to inform you that December 1, 2024, marks the effective date for the renewal of the District's health, dental, vision and life insurance policies. Earlier today, Mrs. Larson and I met with Jeremy Travelstead from American Central Insurance, our broker for these products, to discuss the renewal rates and available options.

Here are some key highlights from our meeting:

- The District's Loss Ratio standards at 130%, indicating that BCBS paid out more in claims than it collected in premiums.
 - The initial proposed rate increase from BCBS for health insurance was 14.55%. However, thanks to Jeremy's negotiations, we have reduced that increase to 7.10%.
 - Aetna, Health Alliance and United Health Care declined to bid.
 - Signa is no longer providing coverage in this area.
- Guardian has decided not to implement any rate increases for dental, vision, and life insurance premiums, so those will remain the same as in previous years.
- For your reference, I am providing links to four documents: the Medical Executive Summary, Ancillary Cost Analysis, FY25 Deduction Comparison and the 2024-2025 Insurance Options form. The FY25 Deduction Comparison outlines the 2023-2024 premiums and board contributions alongside the new 2024-2025 rates, detailing the impact on employees.
 - [Medical Executive Summary](#)
 - [Ancillary Cost Analysis](#)
 - [FY25 Deduction Comparison](#)
 - [2024-2025 Insurance Options](#)

Open Enrollment

- I will release information later this week regarding open enrollment for health, dental vision and life insurance.
- Open Enrollment for American Fidelity will be November 4-8, 2024. We will be sending out meeting times in the near future.

In the meantime, if you have any questions, please do not hesitate to contact me or Terri in the District Office.

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

Brandon Radford
Jr. High Principal

Matthew Jokisch
Elementary Principal

Jodi Acree
Elementary Assistant Principal

HEALTH INSURANCE RATE COMPARISON

PPO/HRA PLAN (BT39)		2023-2024				2024-2025				INCREASE/(DECREASE)	
		BOARD				BOARD				24 pays	18 pays
		23-24 RATES	CONTRIBUTION	24 pays	18 pays	24-25 RATES	CONTRIBUTION	24 pays	18 pays		
EE	16	\$ 840.72	\$ 800.00	\$ 20.36	\$ 27.15	\$ 904.52	\$ 831.90	\$ 36.31	\$ 48.41	\$ 15.95	\$ 21.27
EE+Spouse	0	\$ 2,179.95	\$ 800.00	\$ 689.98	\$ 919.97	\$ 2,340.62	\$ 831.90	\$ 754.36	\$ 1,005.81	\$ 64.39	\$ 85.85
EE+Child(ren)	1	\$ 1,502.48	\$ 800.00	\$ 351.24	\$ 468.32	\$ 1,663.22	\$ 831.90	\$ 415.66	\$ 554.21	\$ 64.42	\$ 85.89
Family	0	\$ 2,841.71	\$ 800.00	\$ 1,020.86	\$ 1,361.14	\$ 3,099.31	\$ 831.90	\$ 1,133.71	\$ 1,511.61	\$ 112.85	\$ 150.47

NO DEDUCTIBLE PLAN (BT4M)		BOARD				BOARD				DIFFERENCE	DIFFERENCE
		CURRENT RATES	CONTRIBUTION	24 pays	18 pays	24-25 RATES	CONTRIBUTION	24 pays	18 pays	(24 PAYS)	(18 PAYS)
		EE	10	\$ 1,005.48	\$ 800.00	\$ 102.74	\$ 136.99	\$ 1,039.36	\$ 831.90	\$ 103.73	\$ 138.31
EE+Spouse	1	\$ 2,607.19	\$ 800.00	\$ 903.60	\$ 1,204.79	\$ 2,689.56	\$ 831.90	\$ 928.83	\$ 1,238.44	\$ 25.23	\$ 33.65
EE+Child(ren)	1	\$ 1,796.94	\$ 800.00	\$ 498.47	\$ 664.63	\$ 1,911.17	\$ 831.90	\$ 539.64	\$ 719.51	\$ 41.17	\$ 54.89
Family	0	\$ 3,398.63	\$ 800.00	\$ 1,299.32	\$ 1,732.42	\$ 3,561.36	\$ 831.90	\$ 1,364.73	\$ 1,819.64	\$ 65.42	\$ 87.22

H.S.A. PLAN (BT5Z)		BOARD				BOARD				DIFFERENCE	DIFFERENCE
		CURRENT RATES	CONTRIBUTION	24 pays	18 pays	24-25 RATES	CONTRIBUTION	24 pays	18 pays	(24 PAYS)	(18 PAYS)
		EE	65	\$ 763.82	\$ 763.82	\$ -	\$ -	\$ 813.34	\$ -	\$ -	\$ -
EE+Spouse	0	\$ 1,980.56	\$ 716.84	\$ 631.86	\$ 842.48	\$ 2,104.69	\$ 831.90	\$ 636.40	\$ 848.53	\$ 4.54	\$ 6.05
EE+Child(ren)	5	\$ 1,365.05	\$ 716.84	\$ 324.11	\$ 432.14	\$ 1,495.56	\$ 831.90	\$ 331.83	\$ 442.44	\$ 7.73	\$ 10.30
Family	0	\$ 2,581.79	\$ 716.84	\$ 932.48	\$ 1,243.30	\$ 2,786.90	\$ 831.90	\$ 977.50	\$ 1,303.33	\$ 45.03	\$ 60.03

Board Contribution Increase Calculation	\$ 904.52	New Premium
	\$ (840.72)	Current Premium
	\$ 63.80	Difference
	\$ 0.50	
	\$ 31.90	

New Berlin CUSD #16 Medical Cost Analysis

BlueCross BlueShield of IL																		
Current						Renewal						Revised Renewal						
MIBPP2000		MIEEA3033 - HSA		MIBPP2140		MIBPP2000		MIEEA3033 - HSA		MIBPP2140		MIBPP2000		MIEEA3033 - HSA		MIBPP2140		
Enrollment																		
Single	11	13	56	11	13	56	11	13	56	11	13	56	11	13	56	11	13	56
Employee + Spouse	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0
Employee + Child(ren)	1	0	5	1	0	5	1	0	5	1	0	5	1	0	5	1	0	5
Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rates																		
Single	\$1,005.48	\$763.82	\$840.72	\$1,111.71	\$869.95	\$967.48	\$1,039.36	\$813.34	\$904.52	\$2,607.19	\$1,980.56	\$2,179.95	\$2,876.77	\$2,251.18	\$2,503.54	\$2,689.56	\$2,104.69	\$2,340.62
Employee + Spouse	\$1,796.94	\$1,365.05	\$1,502.48	\$2,044.19	\$1,599.66	\$1,778.98	\$1,911.17	\$1,495.56	\$1,663.22	\$3,398.63	\$2,581.79	\$2,841.71	\$3,809.25	\$2,980.88	\$3,315.04	\$3,561.36	\$2,786.90	\$3,099.31
Family	\$12,857.22	\$11,910.22	\$54,592.72	\$14,273.00	\$13,560.53	\$63,073.78	\$13,344.13	\$12,678.11	\$58,969.22	\$79,360.16	\$90,907.31	\$84,991.46	\$11,547.15	\$7.10%	\$5,631.30			
Estimated Monthly Premium																		
Total Estimate Monthly Premium																		
Percentage Change																		
Dollar Change Amount																		
Deductible																		
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Individual	\$0	\$0	\$2,500	\$5,000	\$3,500	\$7,000	\$0	\$0	\$2,500	\$5,000	\$3,500	\$7,000	\$0	\$0	\$2,500	\$5,000	\$3,500	\$7,000
Family	\$0	\$0	\$5,000	\$10,000	\$10,500	\$21,000	\$0	\$0	\$5,000	\$10,000	\$10,500	\$21,000	\$0	\$0	\$5,000	\$10,000	\$10,500	\$21,000
Coinsurance																		
	90%	70%	80%	60%	80%	60%	90%	70%	80%	60%	80%	60%	90%	70%	80%	60%	80%	60%
Out-of-Pocket Maximum																		
Individual	\$1,000	\$3,000	\$5,000	\$15,000	\$5,500	\$16,500	\$1,000	\$3,000	\$5,000	\$15,000	\$5,500	\$16,500	\$1,000	\$3,000	\$5,000	\$15,000	\$5,500	\$16,500
Family	\$3,000	\$9,000	\$7,350	\$22,050	\$12,000	\$36,000	\$3,000	\$9,000	\$7,350	\$22,050	\$12,000	\$36,000	\$3,000	\$9,000	\$7,350	\$22,050	\$12,000	\$36,000
Out-Patient Hospitalization																		
	10%	30%	20%	40%	20%	40%	10%	30%	20%	40%	20%	40%	10%	30%	20%	40%	20%	40%
In-Patient Hospitalization																		
	10%	\$300 and 30%	20%	\$300 and 40%	20%	\$300 and 40%	10%	\$300 and 30%	20%	\$300 and 40%	20%	\$300 and 40%	10%	\$300 and 30%	20%	\$300 and 40%	20%	\$300 and 40%
Emergency Room																		
	\$150	\$150	20%	20%	\$150	\$150	\$150	\$150	20%	20%	\$150	\$150	\$150	\$150	20%	20%	\$150	\$150
Primary Care Office Visit																		
	\$20	30%	20%	40%	\$20	40%	\$20	30%	20%	40%	\$20	40%	\$20	30%	20%	40%	\$20	40%
Specialist Care Office Visit																		
	\$40	30%	20%	40%	\$40	40%	\$40	30%	20%	40%	\$40	40%	\$40	30%	20%	40%	\$40	40%
Prescription Drugs Expense Limit																		
Tier 1	\$0/\$10		10%/20%		\$0/\$10		\$0/\$10		10%/20%		\$0/\$10		\$0/\$10		10%/20%		\$0/\$10	
Tier 2	\$10/\$20		10%/20%		\$10/\$20		\$10/\$20		10%/20%		\$10/\$20		\$10/\$20		10%/20%		\$10/\$20	
Tier 3	\$50/\$70		20%/30%		\$50/\$70		\$50/\$70		20%/30%		\$50/\$70		\$50/\$70		20%/30%		\$50/\$70	
Tier 4	\$100/\$120		30%/40%		\$100/\$120		\$100/\$120		30%/40%		\$100/\$120		\$100/\$120		30%/40%		\$100/\$120	
Tier 5	\$150		40%		\$150		\$150		40%		\$150		\$150		40%		\$150	
Tier 6	\$250		50%		\$250		\$250		50%		\$250		\$250		50%		\$250	

New Berlin CUSD #16 Ancillary Cost Analysis

Dental	Current			Renewal			BlueCross BlueShield	
	Guardian			Guardian			Dental Plan DINHR52	
				12 Month Rate Guarantee			12 Month Rate Guarantee	
	In-Network Tier 1	In-Network Tier 2	Out-of-Network	In-Network Tier 1	In-Network Tier 2		In-Network Tier 1	Out-of-Network
Rates								
Employee		\$35.12			\$35.12			30.74
Employee + Spouse		\$70.28			\$70.28			61.48
Employee + Child(ren)		\$66.60			\$66.60			92.58
Family		\$139.80			\$139.80			137.18
Calendar Year Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Lifetime Ortho Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Deductible								
Individual	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Family	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Preventative Care	100%	100%	100%	100%	100%	100%	100%	100%
Basic Care	100%	90%	80%	100%	90%	80%	80%	80%
Major Care	70%	60%	50%	70%	60%	50%	50%	50%
Ortho Care	50%	50%	50%	50%	50%	50%	50%	50%

Vision	Current			Renewal			BlueCross BlueShield	
	Guardian			Guardian				
				12 Month Rate Guarantee			48 Month Rate Guarantee	
Rates								
Employee		\$6.19			\$6.19			\$7.60(EO), \$14.44(ES)
Family		\$15.48			\$15.48			\$15.20(EC), \$22.35(EF)
Copay-Exam		\$10/\$25			\$10/\$25			\$10/\$25
Exam/Lenses/Frames/Con		12/12/24/12			12/12/24/12			12/12/24/12
Allowance-Frames		\$130			\$130			\$130

Life and AD&D	Current			Renewal			BlueCross BlueShield	
	Guardian			Guardian				
				12 Month Rate Guarantee			24 Month Rate Guarantee	
Rates								
Life/\$1,000		\$0.120 per \$1,000			\$0.120 per \$1,000			\$0.089 per \$1,000
AD&D		\$0.030 per \$1,000			\$0.030 per \$1,000			\$0.030 per \$1,000

Vol. Life and AD&D	Current			Renewal			BlueCross BlueShield	
	Guardian			Guardian				
				12 Month Rate Guarantee			24 Month Rate Guarantee	
Rates								
Vol. Life		\$0.210 per \$1,000			\$0.210 per \$1,000			Age Rated
Vol. AD&D		\$0.030 per \$1,000			\$0.030 per \$1,000			
Vol. Life (Spouse)		\$0.210 per \$1,000			\$0.210 per \$1,000			
Vol. Life (Child(ren))		\$0.100 per \$1,000			\$0.100 per \$1,000			

2% Ancillary Multi-Line Discount Off Of Medical.

FFA Overnight Trip

On Wed, Aug 14, 2024 at 11:11 AM Kristy Weidhuner <kweidhuner@pretzelpride.com> wrote:

Good morning,

I was reaching out to see if we could get board approval for National Convention!

This trip gives students the opportunity to meet other members from across the nation, talk to industry professionals, meet individuals from colleges across the nation, attend sessions to learn more about what is going on across the nation in FFA.

We plan to stay in an AirBnb this year to give the students more of an opportunity to hang out, work on life skills, and be able to relax during down time!

Our days will be spent at sessions, attending the career/college expo, taking industry tours around Indianapolis, and having team bonding time!

This trip will leave around 9:00 pm on Tuesday October 22 and return by the end of school day on Friday October 25!

Thank you,

--

Kristy Weidhuner
New Berlin High School
Agriculture Instructor/FFA Advisor