

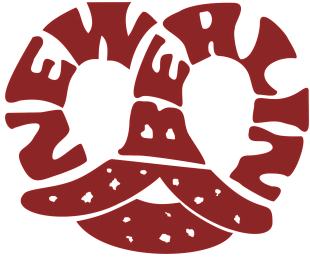
Regular Meeting
Wednesday, January 22, 2025 5:15
Construction Site/6:00 p.m. Meeting

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
 - Moving the Building
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
 - Renovation Timeline
 - Community Tours of Old Building - January 29
 - Community Tours of New Building - March TBA
 - Community Tour of New Building + Renovation - End of May
 - Health Life Safety Inspection at NBE
 - Awarded School Maintenance Project Grant FY 2025 (Matching \$50,000)
 - IASB Abe Lincoln Division Spring meeting - at NBHS on March 6
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of December 19, 2024
 - 7.c. Closed Session Minutes of December 19, 2024
 - 7.d. Destroying of Executive Session Tapes for the Month(s) of June 2023 and prior
8. New Business
 - 8.a. Approve the Bus Bid Recommendation
 - 8.b. Approve the Resolution to Dispose/Sell Surplus Property
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 entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
- 9.c. *Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5ILCS 120/2(c)(8)*
10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Julie Rector as Volunteer 6th grade Boys Basketball Coach
11. Resignations:
 - Shauna Johnson-NBE Paraprofessional
 - Kim Jones-NBE Paraprofessional
 - Kali Creviston-NBE Paraprofessional
 - Teresa Ingles-NBE Paraprofessional
12. Approve Leave of Absence for Amy Ankrom for student teaching from January 6 thru April 27, 2025.
13. Approve Leave of Absence for Earl Green for Student Teaching from January 16 thru May 9, 2025.
14. Adjournment



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

January Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Aligning of drop off times based on improved efficiency of the route times.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Christmas Dinner for Staff
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Collecting and Reading of Annual Bids for trading and purchasing new buses.
- Recommendation submitted for Annual Bus Bid purchase of new buses.
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Christmas Dinner for Staff
 - Welcoming of Sheila Braden as a new sub driver

- Kris Neuman, Troy Sanson, Kathy Garner for still helping in covering routes during the afternoon and morning due to need for coverage.



NEW BERLIN ELEMENTARY

Let's go Pretzels!

January 2025 Board Report

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

From: Matthew Jokisch, Elementary Principal

Pretzel Positives

Student Shout Outs

- i-Ready result received with joy and authenticity
- Students were positive and open to new goal setting / not resting on their laurels
- Students have received longer on task times well / teachers creative with resets, breaks

Staff Shout Outs

- BLT created Pretzel Power Lab / Mrs. Pecoraro serving as our “charging cord”
- Donnie Edwards, and SSO team, for securing \$1,000 donation from Scheels for playground equipment “work hard / play hard” initiative
- PBIS team for another great kickoff event & organization of our second “Golden Knot” assembly

School Improvement

Climate and Culture

- Weaving GRIT into our Pretzel Mindset for both staff and students (SEL & Grade Level Teams)
- Book of Success is a huge success 😊. Free. Fun. Effective.

Pretzel Learning for Staff

- i-Ready consultant - manipulating data / data literacy / i-Ready Goal Action Plan
- Mapping Domains with IAR data from 23-24 / Backwards Design - Dr. Weber - Grades 3,4,5

Administrative PD

- Evaluwise - summaries and post-conference tips
- i-Ready Progress Monitoring relation to Benchmark Testing / Comparison to SAVVAS (ongoing)
- Ed Leaders Network - Two more workshop courses completed (Teachers receive free CPDUs)

Community Engagement

- PTO - Family Dance coming up February 8th 5-8pm
- Salty Dough cart becoming a welcomed sight by students (making Salty Dough and thus the behavior necessary to receive Salty Dough more desired and frequent)



January Board Report

Updated Jan 20, 2025

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Students have been adapting very well to the locks in the lockers
- Have started with a new Enrichment Program (Exact Path) for ELA
 - Very similar to iReady but has lessons/material all the way into High School grade levels
 - 8 - 8th Graders (tested out of iReady Lessons)
 - 2 - 7th Graders (tested out of iReady Lessons)
 - Shout-out to Mrs. Bauman & Ms. Yates for their help in getting it up and running.
- Have started to plan for next school year with our student handbooks, we will be looking at updating this and submitting it in the coming months to be ready for next school year.

Curriculum and Instruction

- ELA, Math, and Special Education staff worked with iReady on 01/16
- Staff was trained on using the new Viewsonic Interactive Boards on 01/16

Assessment

- None at this time

Pretzel Positives

- 8th Graders met with Jostens on 01/15 to begin thinking about 8th grade promotion later this year
- 8th Graders also met with Mr. Viola on 01/14 to talk about Course Selection for next year
 - Students will be using the Xello platform (same program we use for our PaCE Framework days) to plan/select classes for next year as well as continue to plan for life after high school
 - Very thankful for the Xello program and excited to see how we can continue to help students with life after JH & HS plans.
- Have had some teachers out on Maternity leave - very thankful for Mr. Harres and Mrs. Huddleston for helping to step in and fill in those temporary voids.
- Q2 Prestigious Pretzels
 - 6th Grade = $31/52 = 60\%$
 - 7th Grade = $33/58 = 57\%$
 - 8th Grade = $18/41 = 44\%$

Recommendations:

- None at this time.

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



January 2025 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
Movement Monday	ASVAB Testing - Will be rescheduled for February 14th	Reading and Math Interventions
Extra Awards	AI Implementation	Behavior Interventions
Student Leadership Team Activity Planning	Xello Integration	Academic Support Attendance Tracking
February Activities - Valentine's Spirit Week		Social/Emotional Support

Curriculum and Instruction

- Mr. Viola has been meeting with all high school students to go over course planning and selection for the 25.26 School Year. Students are using the Xello platform to make their selections.
- Teachers were trained on the ViewSonic Boards last Thursday. Mrs. Pecoraro summarized the training in a helpful tutorial and shared with staff.

Assessment

- ASVAB testing for all Juniors will be rescheduled for students to take it during our next Pretzels with a Purpose Session.
- Winter Benchmark Assessments have been completed. We have met to create intervention groups and they will start next Monday during Advisory.

Pretzel Positives

NBHS Shout Outs

- Shout out to Mrs. Larson for coordinating all of the moving days - schedule, volunteers, food - everything ran seamlessly!
- Shout out to our students and staff for the smooth transition into our new building. There have been a variety of things that have come up and we have worked together to pivot and do what needs to be done to get things taken care of.
- Shout out to our SSOs - from parking lots to the kitchen sink, then have been ready and willing to do anything they are asked to do.
- Shout out to Ms. Delai, our HS Art Teacher - she received a \$1000.00 grant this week to use for her classes.



Recommendations: None at this time

Professional Development: I will attend two AI workshops over the next few weeks. One on January 31st and the other on February 11th.



January Board Report

Updated January 20 , 2025

Athletics

- **Open coaching positions:**
 - o **Color Guard Sponsor**
 - o **JH Head Softball**

Pretzel Positives

- Congratulations to our 7th grade boys basketball team on their third place finish at the Sangamon County Tournament ! Congrats to all players and coaches!
- Congratulations to our 8th grade boys basketball team on their fourth place finish at the Sangamon County Tournament ! Congrats to all players and coaches!
- Congratulations to our JH Cheerleaders for finishing 2nd & 3rd place in the ICCA state competition! Great job Ladies!!
- Best of luck to our JH and HS cheerleaders as they prepare to compete in the IESA/IHSA state series! Best of luck!

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
A-1 CORP000	A-1 CORPORATE HARDWARE	116434	0000000000	0125	BNK5	KEYS FOR THE NEW BUILDINGS	B		01/03/2025	01/22/2025	R	\$48.00
												\$48.00
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$48.00
A-1 CORP000	A-1 CORPORATE HARDWARE	116440	0000000000	0125	BNK5	KEYS FOR NEW BUILDING	B		01/03/2025	01/22/2025	R	\$120.00
												\$120.00
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$120.00
NUMBER OF INVOICES: 2											\$168.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	816250	0000000000	0125	BNK5	ELEM BLDG-KNIFE SERVICE	B		01/08/2025	01/22/2025	A	\$27.00
												\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	816251	0000000000	0125	BNK5	JH/HS BLDG-KNIFE SERVICE	B		01/08/2025	01/22/2025	A	\$27.00
												\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
NUMBER OF INVOICES: 2											\$54.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250102ADFSA	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$866.74
												\$866.74
10L000	4577 0000 00 000000											\$866.74
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250102BDFS	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$137.50
												\$137.50
10L000	4577 0000 00 000000											\$137.50
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250115ADFS	0000000000	P9	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$1,004.24
												\$1,004.24
10L000	4577 0000 00 000000											\$1,004.24
NUMBER OF INVOICES: 3											\$2,008.48	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250115ADHSA01	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$536.04

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								
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250115ADHSA01		*****CONTINUED*****								
	10L000 4574 0000 00 000000						24-25		202400274			\$536.04
	20L000 4574 0000 00 000000											\$426.76
												\$109.28
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250115ADHSA03	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$613.11
	10L000 4574 0000 00 000000						24-25		202400274			\$613.11
												\$613.11
NUMBER OF INVOICES: 2											\$1,149.15	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF1	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$1,095.77
	10L000 4581 0000 00 000000						24-25		202400246			\$1,095.77
	20L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$966.59
	40L000 4581 0000 00 000000											\$77.55
												\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF10	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$7.27
	20L000 4581 0000 00 000000						24-25		202400246			\$7.27
												\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF11	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$71.76
	10L000 4581 0000 00 000000						24-25		202400246			\$71.76
	20L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$69.51
												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF12	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$66.37
	20L000 4581 0000 00 000000						24-25		202400246			\$66.37
	40L000 4581 0000 00 000000											\$19.90
												\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF2	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$648.45
	10L000 4581 0000 00 000000						24-25		202400246			\$648.45
						AM FIDELITY SUPPLEMENTAL W/H						\$475.70

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250115ADAF7				*****CONTINUED*****						\$119.09
40L000 4581 0000 00 000000												
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250115ADAF8	0000000000	P9	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W		\$283.23
10L000 4581 0000 00 000000							24-25					\$283.23
40L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$231.77
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250115ADAF9	0000000000	P9	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W		\$69.65
10L000 4581 0000 00 000000							24-25					\$69.65
						AM FIDELITY SUPPLEMENTAL W/H						\$69.65
						NUMBER OF INVOICES: 20						\$6,350.62
AFFOS 000	AFFORDABLE SHRED	103035	0000000000	0125	BNK5	SHRED SERVICE DISTRICT	B	12/31/2024	01/22/2025	R		\$90.00
20E103 2542 3230 00 000000							24-25					\$90.00
20E301 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$45.00
						NBHS CARE/UPKEEP REPAIR/MAINT.						\$45.00
						NUMBER OF INVOICES: 1						\$90.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20250102ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/02/2025	01/02/2025	W		\$19.63
10L000 4591 0000 00 000000							24-25					\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20250115ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W		\$19.63
10L000 4591 0000 00 000000							24-25					\$19.63
												\$19.63
						NUMBER OF INVOICES: 2						\$39.26
AMEC 001	AMEREN CIPS	AME0089-0125	0000000000	0125	BNK5	JH/HS BLDG-NATURAL GAS	B	12/03/2024	01/22/2025	W		\$1,622.88
20E301 2542 4650 00 000000							24-25					\$1,622.88
						JH/HS SM NATURAL GAS						\$1,622.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEC 001	AMEREN CIPS	AME5050-0125	0000000000	0125	BNK5	JH/HS BDLG-PUMP BLDG	B		12/11/2024	01/22/2025	W	\$539.80
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY	24-25									\$539.80
NUMBER OF INVOICES: 2											\$2,162.68	
AREADIST000	AREADISTRIBUTORS, INC	486108	0000000000	0125	BNK5	ELEM BLDG-TISSUE, TOWELS	B		01/06/2025	01/22/2025	R	\$1,880.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES	24-25									\$1,880.00
NUMBER OF INVOICES: 2											\$1,880.00	
AREADIST000	AREADISTRIBUTORS, INC	486109	0000000000	0125	BNK5	JH/HS BLDG-TISSUE, TOWEL	B		01/06/2025	01/22/2025	R	\$1,260.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES	24-25									\$1,260.00
NUMBER OF INVOICES: 2											\$1,260.00	
AREADIST000	AREADISTRIBUTORS, INC	486443	0000000000	0125	BNK5	JH/HS BLDG-BUFFER	B		01/14/2025	01/22/2025	W	\$108.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES	24-25								202400276	\$108.00
NUMBER OF INVOICES: 2											\$108.00	
AREADIST000	AREADISTRIBUTORS, INC	486452	0000000000	0125	BNK5	JH/HS BLDG-TOWEL	B		01/14/2025	01/22/2025	W	\$1,240.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES	24-25								202400276	\$1,240.00
NUMBER OF INVOICES: 2											\$1,240.00	
NUMBER OF INVOICES: 4											\$4,488.00	
AT&T MOB000	AT&T MOBILITY	28729396239812192024	0000000000	0125	BNK5	TRANS-HOT SPOTS	B		01/04/2025	01/22/2025	W	\$114.69
40E000 2552 3400 00 000000		TRANSP VS COMMUNICATION	24-25								48610125	\$114.69
NUMBER OF INVOICES: 2											\$114.69	
AT&T MOB000	AT&T MOBILITY	28730168401001032025	0000000000	0125	BNK5	STUDENT HOT SPOTS	B		12/24/2024	01/22/2025	W	\$206.20
10E000 2225 3400 00 000000		TECH PS COMMUNICATION	24-25								40100125	\$206.20
NUMBER OF INVOICES: 2											\$206.20	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250115ADAXA	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$2,515.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-3	0000000000	BMO 0125	BNK5	9228-CHEERSOUNDS-MUSIC	B		12/04/2024	01/22/2025	W	\$559.00
							24-25			202400263		\$559.00
	10A000 1200 0000 00 000000											\$559.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-4	0012025037	BMO 0125	BNK5	COLUMBIA SPORTSWEAR-SSO COATS	P	B	12/07/2024	01/22/2025	W	\$207.19
							24-25			202400263		\$207.19
	100	OPEN P.O. - SSO SUPPLIES							1.00			\$207.19
	10E000 2191 4100 00 000000			SSO SM SUPPLIES - GENERAL								\$207.19
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-5	0000000000	BMO 0125	BNK5	8113-TALRGET-STUDENT OF MONTH	B		12/10/2024	01/22/2025	W	\$40.00
							24-25			202400263		\$40.00
	10A000 1200 0000 00 000000											\$40.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-6	0000000000	BMO 0125	BNK5	8113-FARM HOME-PBIS	B		12/10/2024	01/22/2025	W	\$66.86
							24-25			202400263		\$66.86
	10A000 1200 0000 00 000000											\$66.86
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-7	0000000000	BMO 0125	BNK5	8113-5 BELOW-PBIS	B		12/13/2024	01/22/2025	W	\$199.70
							24-25			202400263		\$199.70
	10A000 1200 0000 00 000000											\$199.70
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-8	0000000000	BMO 0125	BNK5	8113-5 BELOW-PBIS	B		12/13/2024	01/22/2025	W	\$75.00
							24-25			202400263		\$75.00
	10A000 1200 0000 00 000000											\$75.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-9	6032025002	BMO 0125	BNK5	USPS-STAMPS-JOKISCH/ACREE- PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRI NCIPAL'S CODE BK	P	B	12/19/2024	01/22/2025	W	\$58.40
							24-25			202400263		\$58.40
	100	MAXEDON/HAAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK							1.00			\$58.40

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								
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-9		*****CONTINUED*****								
10E103 2410 4100 00 000000		NBE PRINCIPAL GEN SUPPLIES										\$58.40
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-1	0000000000	BMO 0125 BNK5	ILMEA-REGISTRATION	B	11/21/2024	01/22/2025	W			\$100.00
10E202 2210 3320 00 000000		JH PS PROF DEVELOPMENT	24-25							202400263		\$100.00
10E301 2210 3320 00 000000		HS PS PROF DEVELOPMENT										\$50.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-2	3012025057	BMO 0125 BNK5	MICHAELS-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	12/04/2024	01/22/2025	W		\$33.77
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES	24-25							202400263		\$33.77
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$33.77
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-3	0000000000	BMO 0125 BNK5	EASTERN IL UNIV-ACADEMIC CHALLENGE	B	12/13/2024	01/22/2025	W			\$350.00
10A000 1200 0000 00 000000			24-25							202400263		\$350.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-4	3012025024	BMO 0125 BNK5	AMAZON-JULIAN-MATH GEN SUPPLIES	P	B	12/16/2024	01/22/2025	W		\$12.74
100		JULIAN-MATH GEN SUPPLIES	24-25							202400263		\$12.74
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00					\$12.74
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-5	3012025024	BMO 0125 BNK5	AMAZON-JULIAN-MATH GEN SUPPLIES	P	B	12/17/2024	01/22/2025	W		\$91.03
100		JULIAN-MATH GEN SUPPLIES	24-25							202400263		\$91.03
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00					\$91.03
BMO FINA000	BMO FINANCIAL GROUP	0746-0125-1	0000000000	BMO 0125 BNK5	WALMART-SNACKS	B	12/07/2024	01/22/2025	W			\$64.46
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES	24-25							202400263		\$64.46

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	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT						
BMO FINA000	BMO FINANCIAL GROUP	2436-0125-5	0000000000	BMO 0125	BNK5	HARBOR FREIGHT-POWER INVERTER	B	12/06/2024	01/22/2025	W		\$69.99
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES	24-25			202400263		\$69.99
												\$69.99
BMO FINA000	BMO FINANCIAL GROUP	2436-0125-6	0000000000	BMO 0125	BNK5	CASEY'S-DONUTS	B	12/13/2024	01/22/2025	W		\$26.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25			202400263		\$26.00
												\$26.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-1	0212025004	BMO 0125	BNK5	ISLMA-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	11/19/2024	01/22/2025	W	\$20.00
	100	PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS					24-25			202400263		\$20.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$20.00
												\$20.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-2	6032025002	BMO 0125	BNK5	USPS-MILITARY BOXES-JOKISCH/ACREE- PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRI NCIPAL'S CODE BK	P	B	11/20/2025	01/22/2025	W	\$145.50
	100	MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK					24-25			202400263		\$145.50
	10E103 2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES						\$145.50
												\$145.50
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-3	0000000000	BMO 0125	BNK5	8111-AMAZON-BOOKS	B	11/25/2024	01/22/2025	W		\$73.58
	10A000 1200 0000 00 000000						24-25			202400263		\$73.58
												\$73.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-4	0000000000	BMO 0125	BNK5	CAFE-AMAZON-SHEET PROTECTORS	B	11/30/2024	01/22/2025	W		\$9.59
	10E103 2562 4100 00 000000						24-25			202400263		\$9.59
						NBE FOOD PREP GEN SUPPLIES						\$9.59

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	3061-0125-5	0000000000	BMO 0125	BNK5	CAFE-AMAZON-CALCULATOR	B	12/07/2024	01/22/2025	W		\$8.99
							24-25				202400263	\$8.99
10E103 2562 4100 00 000000						NBE FOOD PREP GEN SUPPLIES						\$8.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-6	0000000000	BMO 0125	BNK5	CANVA-PAYPAL	B	12/10/2024	01/22/2025	W		\$120.00
							24-25				202400263	\$120.00
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$120.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-7	0000000000	BMO 0125	BNK5	CAFE-AMAZON-LABEL MAKER	B	12/15/2024	01/22/2025	W		\$226.28
							24-25				202400263	\$226.28
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$226.28
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-1	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-TIME CARTRIDGE	B	11/22/2025	01/22/2025	W		\$298.00
							24-25				202400263	\$298.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$298.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-11	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	12/19/2024	01/22/2025	W		\$19.38
							24-25				202400263	\$19.38
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$19.38
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-12	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	12/19/2024	01/22/2025	W		\$35.78
							24-25				202400263	\$35.78
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$35.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-13	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	12/19/2024	01/22/2025	W		\$51.65
							24-25				202400263	\$51.65
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$51.65
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-2	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-BROOM	B	11/22/2025	01/22/2025	W		\$62.96
							24-25				202400263	\$62.96
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$62.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-3	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-CLOCK	B		11/23/2024	01/22/2025	W	\$25.98
							24-25					\$25.98
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$25.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-4	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-BROOM, LOCK	B		11/23/2024	01/22/2025	W	\$77.97
							24-25					\$77.97
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$77.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-5	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-REFUND FOR RETURNED ITEM	B		11/25/2024	01/22/2025	W	\$-79.99
							24-25					\$-79.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$-79.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-6	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-FOAM WASH	B		12/02/2024	01/22/2025	W	\$191.25
							24-25					\$191.25
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$191.25
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-7	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-V-BELT	B		12/06/2024	01/22/2025	W	\$58.58
							24-25					\$58.58
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$58.58
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-8	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-BALLAST	B		12/07/2024	01/22/2025	W	\$89.95
							24-25					\$89.95
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$89.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-9	0000000000	BMO 0125	BNK5	EBAY-ELEM BLDG-NORTON DOOR CONTROL	B		12/10/2024	01/22/2025	W	\$120.00
							24-25					\$120.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$120.00
BMO FINA000	BMO FINANCIAL GROUP	4009-0125-1	2022025003	BMO 0125	BNK5	MICHAELS-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	11/21/2025	01/22/2025	W	\$52.37
							24-25					\$52.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4009-0125-1				*****CONTINUED*****						
	100				BURKE-6TH GRADE CLASSROOM				1.00			\$52.37
					SUPPLIES/SUBSCRIPTION/NOVELS							
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$52.37
BMO FINA000	BMO FINANCIAL GROUP	4069-0125-1	0312025044	BMO 0125	BNK5	video cards for new school to connect to interactive board	P	B	11/20/2024	01/22/2025	W	\$467.40
	110				video card				24-25		202400263	\$467.40
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT				12.00			\$467.40
BMO FINA000	BMO FINANCIAL GROUP	4069-0125-2	0312025026	BMO 0125	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	11/30/2024	01/22/2025	W	\$40.00
	100				\$40 monthly for Zoom server space				24-25		202400263	\$40.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE				1.00			\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0125-3	1032025053	BMO 0125	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	12/04/2024	01/22/2025	W	\$62.72
	100				RURAL ELECTRIC GRANT				24-25		202400263	\$62.72
	10E103 1200 4101 00 000000				NBE SPEC ED SM DONATIONS				1.00			\$62.72
BMO FINA000	BMO FINANCIAL GROUP	4069-0125-4	0000000000	BMO 0125	BNK5	GODADDY-RENEWAL		B	12/05/2024	01/22/2025	W	\$199.98
	10E000 2225 4700 00 000000				TECH SM SOFTWARE				24-25		202400263	\$199.98
BMO FINA000	BMO FINANCIAL GROUP	4127-0125-1	0000000000	BMO 0125	BNK5	9232-MEL O CREAM-STAFF		B	11/20/2024	01/22/2025	W	\$63.23
	10A000 1200 0000 00 000000								24-25		202400263	\$63.23
BMO FINA000	BMO FINANCIAL GROUP	4127-0125-2	6012025003	BMO 0125	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE	P	B	12/08/2024	01/22/2025	W	\$35.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-4	0000000000	BMO 0125	BNK5	9231-PAPA FRANKS-TEAM FOOD	B		12/01/2024	01/22/2025	W	\$376.68
							24-25					\$376.68
10A000 1200 0000 00 000000												\$376.68
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-5	0000000000	BMO 0125	BNK5	9216-DAIRY QUEEN-DINNER	B		12/11/2024	01/22/2025	W	\$132.78
							24-25					\$132.78
10A000 1200 0000 00 000000												\$132.78
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-6	0000000000	BMO 0125	BNK5	SPRFLD FARM AND HOME-GRANT	B		12/16/2024	01/22/2025	W	\$76.93
							24-25					\$76.93
10E000 1401 4100 00 000000						FACAE AG STRT UP GRNT GEN SUPP						\$76.93
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-7	3012025063	BMO 0125	BNK5	WALMART-ICE CREAM	P	B	12/18/2024	01/22/2025	W	\$22.17
							24-25					\$22.17
100		WEIDHUNER-AG GEN SUPPLIES						1.00				\$22.17
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$22.17
BMO FINA000	BMO FINANCIAL GROUP	4892-0125-1	0000000000	BMO 0125	BNK5	IL READING COUNCIL-TITLE 1	B		12/16/2024	01/22/2025	W	\$315.00
							24-25					\$315.00
10E600 2210 3320 00 000000						TITLE I PS WORKSHOPS						\$315.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-1	3012025040	BMO 0125	BNK5	CANVA-SOCIAL MEDIA AD	P	B	11/25/2024	01/22/2025	W	\$300.00
							24-25					\$300.00
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES						1.00				\$300.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$300.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-2	3012025015	BMO 0125	BNK5	AMAZON-PARTITION-GRAY-MATH/SCIENCE GEN SUPPLIES	P	B	11/27/2024	01/22/2025	W	\$73.04
							24-25					\$73.04
100		GRAY- MATH/SCIENCE GEN SUPPLIES						1.00				\$73.04
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$73.04
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-3	0000000000	BMO 0125	BNK5	9202-MICHAELS-ART CLUB SUPPLIES	B		12/01/2025	01/22/2025	W	\$83.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-3				*****CONTINUED*****						
	10A000 1200 0000 00 000000						24-25			202400263		\$83.12
												\$83.12
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-4	0000000000	BMO 0125	BNK5	9246-KIWANIS INTERNATIONAL	B		12/06/2024	01/22/2025	W	\$391.00
	10A000 1200 0000 00 000000						24-25			202400263		\$391.00
												\$391.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-5	0000000000	BMO 0125	BNK5	9296-COMPLETE WEDDING-PROM	B		12/13/2024	01/22/2025	W	\$200.00
	10A000 1200 0000 00 000000						24-25			202400263		\$200.00
												\$200.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-6	3012025057	BMO 0125	BNK5	BIG LOTS-SUPPLIES	P	B	12/17/2024	01/22/2025	W	\$134.55
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400263		\$134.55
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES		1.00				\$134.55
												\$134.55
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-7	3012025057	BMO 0125	BNK5	RAISING CANES-LUNCH	P	B	12/18/2024	01/22/2025	W	\$81.90
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400263		\$81.90
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES		1.00				\$81.90
												\$81.90
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-8	0000000000	BMO 0125	BNK5	9202-ROSEMARY BUFFINGTON-SCHOLASTIC ART FAIR	B		12/19/2024	01/22/2025	W	\$100.00
	10A000 1200 0000 00 000000						24-25			202400263		\$100.00
												\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-1	0000000000	BMO 0125	BNK5	AMAZON-OFFICE CHAIR	B		12/03/2024	01/22/2025	W	\$116.44
	10E000 2520 4100 00 000000						24-25			202400263		\$116.44
						FS GENERAL SUPPLY						\$116.44
												\$116.44
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-2	3012025001	BMO 0125	BNK5	AMAZON-CLASSROOM	P	B	12/05/2024	01/22/2025	W	\$192.22
							24-25			202400263		\$192.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-2		*****CONTINUED*****								
100		BANDY-GENERAL SUPPLIES						1.00				\$192.22
10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								\$192.22
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-3	0012025037	BMO 0125 BNK5		AMAZON-DRAFTING CHAIR	P	B	12/12/2024	01/22/2025	W	\$108.98
100		OPEN P.O. - SSO SUPPLIES					24-25			202400263		\$108.98
10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL				1.00				\$108.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-4	0012025037	BMO 0125 BNK5		AMAZON-PODIUM	P	B	12/14/2024	01/22/2025	W	\$164.95
100		OPEN P.O. - SSO SUPPLIES					24-25			202400263		\$164.95
10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL				1.00				\$164.95
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-5	0000000000	BMO 0125 BNK5		USPS-LETTER POSTAGE		B	12/17/2024	01/22/2025	W	\$10.50
10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES			24-25			202400263		\$10.50
BMO FINA000	BMO FINANCIAL GROUP	6559-0125-1	0000000000	BMO 0125 BNK5		SWISS HOTEL-SCHOOL BOARD-PARKING		B	12/04/2024	01/22/2025	W	\$1,364.74
10E000 2311 3320 00 000000				SCH BD TRAVEL			24-25			202400263		\$1,364.74
BMO FINA000	BMO FINANCIAL GROUP	6575-0125-1	3012025047	BMO 0125 BNK5		AMAZON-FOAM BOARDS MCCLAREY-GEN SUPPLIES CTE (FOOD AND FABRIC)	P	B	12/07/2024	01/22/2025	W	\$172.50
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					24-25			202400263		\$172.50
10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00				\$172.50
BMO FINA000	BMO FINANCIAL GROUP	6575-0125-2	0000000000	BMO 0125 BNK5		8101-UIS-2ND GRADE FIELD TRIP		B	12/16/2025	01/22/2025	W	\$140.00
							24-25			202400263		\$140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0125-4	7002025015	BMO 0125	BNK5	PERF HEALTH SUP-TAPE-LUCAS -ATHLETIC SCREENING/TRAINING SUPPLIES	P	B	11/29/2024	01/22/2025	W	\$29.07
							24-25			202400263		\$29.07
	100	SUPPLIES				ATHLETIC SCREENING/TRAINING SUPPLIES			1.00			\$29.07
	10E000	1500 4112 00 000000				ATHLETIC TRAINING SUPPLIES						\$29.07
BMO FINA000	BMO FINANCIAL GROUP	7406-0125-5	0000000000	BMO 0125	BNK5	9228-SUPERIOR CHEER-POLE BAGS		B	12/03/2024	01/22/2025	W	\$74.85
							24-25			202400263		\$74.85
	10A000	1200 0000 00 000000										\$74.85
BMO FINA000	BMO FINANCIAL GROUP	7406-0125-6	0000000000	BMO 0125	BNK5	9223-NIKE-TURF SHOES		B	12/05/2024	01/22/2025	W	\$382.36
							24-25			202400263		\$382.36
	10A000	1200 0000 00 000000										\$382.36
BMO FINA000	BMO FINANCIAL GROUP	7406-0125-7	7002025022	BMO 0125	BNK5	AMAZON-FIRE STICK-LUCAS-MISC. VB EQUIP NEW GYM	P	B	12/09/2024	01/22/2025	W	\$34.29
							24-25			202400263		\$34.29
	100					LUCAS-MISC. VB EQUIP NEW GYM			1.00			\$34.29
	10E000	1500 5400 00 000000				ATH CO EQUIPMENT						\$34.29
BMO FINA000	BMO FINANCIAL GROUP	7406-0125-8	0000000000	BMO 0125	BNK5	9105-DOMINO-END OF SEASON		B	12/10/2024	01/22/2025	W	\$259.20
							24-25			202400263		\$259.20
	10A000	1200 0000 00 000000										\$259.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0125-9	0000000000	BMO 0125	BNK5	9224-AMAZON-NECKLACE		B	12/11/2024	01/22/2025	W	\$61.63
							24-25			202400263		\$61.63
	10A000	1200 0000 00 000000										\$61.63
BMO FINA000	BMO FINANCIAL GROUP	7693-0125-1	0000000000	BMO 0125	BNK5	DOLLAR GENERAL-LETTUCE		B	11/25/2025	01/22/2025	W	\$13.65
							24-25			202400263		\$13.65
	10E103	2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$13.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>		<u>ACCT AMOUNT</u>							
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-11	0000000000	BMO 0125	BNK5	9103-PAPA JOHNS	B		11/26/2024	01/22/2025	W	\$369.61
							24-25			202400263		\$369.61
10A000	1200 0000 00 000000											\$369.61
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-12	2022025028	BMO 0125	BNK5	REFUND FOR TAX CHARGED	P	B	12/03/2024	01/22/2025	W	\$-15.88
							24-25			202400263		\$-15.88
100		TOM - LITERARY CONTEST COMPETITION FEES							1.00			\$-15.88
10E202	1115 6400 00 000000					NBJH DUES & FEES						\$-15.88
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-13	6022025003	BMO 0125	BNK5	SAM'S CLUB-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	12/04/2024	01/22/2025	W	\$116.38
							24-25			202400263		\$116.38
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$116.38
10E202	2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$116.38
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-14	2022025009	BMO 0125	BNK5	SAMS CLUB-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	12/06/2024	01/22/2025	W	\$93.72
							24-25			202400263		\$93.72
100		KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			\$93.72
10E202	1200 4100 00 000000					NBJH SP. ED. GEN SUPPLIES						\$93.72
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-15	2022025017	BMO 0125	BNK5	SONIC-SLUSHIES-REWARDS	P	B	12/16/2024	01/22/2025	W	\$131.78
							24-25			202400263		\$131.78
100		RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$131.78
10E202	1115 4200 00 000000					NBJH TEXTBOOKS						\$131.78
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-16	2022025004	BMO 0125	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	12/11/2024	01/22/2025	W	\$125.28
							24-25			202400263		\$125.28
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES							1.00			\$125.28

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								
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-16		*****CONTINUED*****								
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$125.28
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-17	2022025031	BMO 0125	BNK5	AMAZON-YATES - SP.ED CLASSROOM SUPPLIES	P	B	12/16/2024	01/22/2025	W	\$194.56
100		YATES - SP ED CLASSROOM SUPPLIES	24-25						202400263			\$194.56
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES						1.00				\$194.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-18	2022025017	BMO 0125	BNK5	PAPA FRANKS-RADFORD -PBIS/CULTURE/CLIMATE	P	B	12/18/2024	01/22/2025	W	\$291.00
100		RADFORD-PBIS/CULTURE/CLIMATE	24-25						202400263			\$291.00
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$291.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-19	6022025003	BMO 0125	BNK5	AMAZON-PACKING TAPE-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	01/19/2024	01/22/2025	W	\$121.05
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	24-25						202400263			\$121.05
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$121.05
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-2	0000000000	BMO 0125	BNK5	9103-ANTONIO'S PIZZA		B	11/21/2024	01/22/2025	W	\$156.04
10A000 1200 0000 00 000000			24-25						202400263			\$156.04
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-20	6022025003	BMO 0125	BNK5	AMAZON-MAGNETS	P	B	12/19/2024	01/22/2025	W	\$23.96
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	24-25						202400263			\$23.96
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$23.96

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	9173-0125-1	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/20/2024	01/22/2025	W	\$232.88
10A000 1200 0000 00 000000							24-25			202400263		\$232.88
												\$232.88
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-2	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/25/2024	01/22/2025	W	\$380.63
10A000 1200 0000 00 000000							24-25			202400263		\$380.63
												\$380.63
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-3	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/27/2024	01/22/2025	W	\$128.40
10A000 1200 0000 00 000000							24-25			202400263		\$128.40
												\$128.40
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-4	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/29/2024	01/22/2025	W	\$101.42
10A000 1200 0000 00 000000							24-25			202400263		\$101.42
												\$101.42
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-5	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/30/2024	01/22/2025	W	\$263.76
10A000 1200 0000 00 000000							24-25			202400263		\$263.76
												\$263.76
NUMBER OF INVOICES: 127											\$23,086.88	
BSNS	001 BSN SPORTS LLC	928238537	7002025001	0125	BNK5	SCOREBOOKS 6TH GRADE BOYS BASKETBALL SUPPLIES	P	B	12/17/2024	01/22/2025	R	\$31.80
100		MCDONALD-6TH GRD BOYS BASKETBALL SUPPLIES					24-25			1.00		\$31.80
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$31.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$31.80
CDWG 001	CDW GOVERNMENT, INC.	AB9TN4C	0312025048	0125	BNK5	Computers for New Building	P	B	12/17/2024	01/22/2025	A	\$8,133.50
	110	Monitor HP 24H					24-25					\$8,133.50
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT			50.00				\$8,133.50
NUMBER OF INVOICES: 1												\$8,133.50
CDWG 001	CDW GOVERNMENT, INC.	AB9Y2I	0312025049	0125	BNK5	Viewing stations for the SSO and principles	P	B	12/18/2024	01/22/2025	A	\$10,641.30
	100	Verkada viewing stations					24-25					\$10,641.30
	110	5 year License						6.00				\$2,245.50
	10E000 2225 4700 00 000000				TECH SM SOFTWARE			6.00				\$8,395.80
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$2,245.50
NUMBER OF INVOICES: 2												\$18,774.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01329490	0000000000	0125	BNK5	JH/HS BLDG-REFUND FOOD	B		01/07/2025	01/22/2025	A	\$-49.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25					\$-49.45
NUMBER OF INVOICES: 2												\$-49.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01329493	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/07/2025	01/22/2025	A	\$-419.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25					\$-419.10
NUMBER OF INVOICES: 2												\$-419.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01331055	0000000000	0125	BNK5	JH/HS BLDG-CREDIT FOOD	B		01/13/2025	01/22/2025	A	\$-54.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25					\$-54.45
NUMBER OF INVOICES: 2												\$-54.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10789009	0000000000	0125	BNK5	JH/HS BLDG-DAIRY	B		12/18/2024	01/22/2025	A	\$259.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	24-25					\$259.80
NUMBER OF INVOICES: 2												\$259.80

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 003	CENTRAL IL PRODUCE (JH/HS)	10875931	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY	B		01/07/2025	01/22/2025	A	\$826.25
							24-25					\$826.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$445.45
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$380.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875940	0000000000	0125	BNK5	JH/HS BLDG-DAIRY	B		01/10/2025	01/22/2025	A	\$190.40
							24-25					\$190.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$190.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875945	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY	B		01/13/2025	01/22/2025	A	\$955.55
							24-25					\$955.55
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$586.95
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$368.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875946	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/07/2025	01/22/2025	A	\$778.20
							24-25					\$778.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$778.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875947	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY	B		01/15/2025	01/22/2025	A	\$292.75
							24-25					\$292.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$115.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$177.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875953	0000000000	0125	BNK5	JH/HS BLDG-DAIRY	B		01/17/2025	01/22/2025	A	\$177.50
							24-25					\$177.50
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$177.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875956	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/07/2025	01/22/2025	A	\$83.85
							24-25					\$83.85
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$83.85
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10888737	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/10/2025	01/22/2025	A	\$49.45
							24-25					\$49.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$49.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10888759	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/08/2025	01/22/2025	A	\$420.60
							24-25					\$420.60
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$420.60
NUMBER OF INVOICES: 13												\$3,511.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10788998	0000000000	0125	BNK5	ELEM BLDG-DAIRY	B		12/18/2024	01/22/2025	A	\$297.60
							24-25					\$297.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$297.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875909	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY	B		01/07/2025	01/22/2025	A	\$509.50
							24-25					\$509.50
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$178.30
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$331.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875912	0000000000	0125	BNK5	ELEM BLDG-DAIRY	B		01/07/2025	01/22/2025	A	\$331.20
							24-25					\$331.20
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$331.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875919	0000000000	0125	BNK5	ELEM BLDG-DAIRY	B		01/10/2025	01/22/2025	A	\$190.40
							24-25					\$190.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$190.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875922	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY	B		01/13/2025	01/22/2025	A	\$1,495.75
							24-25					\$1,495.75
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,171.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$324.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875923	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY	B		01/15/2025	01/22/2025	A	\$415.45
							24-25					\$415.45
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$60.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$355.00

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								
DIRECT E000	DIRECT ENERGY BUSINESS	243480055896129	0000000000	0125	BNK5	JH/HS-CONCESSION STAND	B	12/13/2024	01/22/2025	W		\$219.26
							24-25				2968295	\$219.26
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$219.26
DIRECT E000	DIRECT ENERGY BUSINESS	243480055896130	0000000000	0125	BNK5	TRANS-BUS-ELECTRICITY	B	12/13/2024	01/22/2025	W		\$525.86
							24-25				2968296	\$525.86
40E000	2552 4660 00 000000					TRANS PS ELECTRICITY						\$525.86
DIRECT E000	DIRECT ENERGY BUSINESS	243480055896131	0000000000	0125	BNK5	JH/HS BLDG-ELECTRICITY	B	12/13/2024	01/22/2025	W		\$348.91
							24-25				2968297	\$348.91
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$348.91
DIRECT E000	DIRECT ENERGY BUSINESS	243480055896132	0000000000	0125	BNK5	JH/HS BLDG-BASEBALL FIELD	B	12/13/2024	01/22/2025	W		\$37.83
							24-25				2968298	\$37.83
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$37.83
DIRECT E000	DIRECT ENERGY BUSINESS	243530055931243	0000000000	0125	BNK5	JH/HS BLDG-ELECTRICITY	B	12/18/2024	01/22/2025	W		\$9,548.56
							24-25				2968299	\$9,548.56
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$9,548.56
NUMBER OF INVOICES: 6											\$20,387.68	
ERTOI	001 ERTHAL OIL	303062	0000000000	0125	BNK5	TRANS-GASOLINE	B	12/12/2024	01/22/2025	R		\$5,284.62
							24-25					\$5,284.62
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$5,284.62
ERTOI	001 ERTHAL OIL	303063	0000000000	0125	BNK5	TRANS-ERTHAL	B	12/12/2024	01/22/2025	R		\$1,259.00
							24-25					\$1,259.00
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$1,259.00
ERTOI	001 ERTHAL OIL	303100	0000000000	0125	BNK5	TRANS-DEF	B	12/30/2024	01/22/2025	R		\$596.50
							24-25					\$596.50
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$596.50

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
ERTOI 001	ERTHAL OIL	303132	0000000000	0125	BNK5	TRANS-DIESEL	B	01/06/2025	01/22/2025	R		\$1,476.48
							24-25					\$1,476.48
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$1,476.48
ERTOI 001	ERTHAL OIL	303142	0000000000	0125	BNK5	TRANS-DRUM TOP OIL	B	01/06/2025	01/22/2025	R		\$139.05
							24-25					\$139.05
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$139.05
NUMBER OF INVOICES: 5												\$8,755.65
FRONTIER000	FRONTIER	2171980288	0000000000	0125	BNK5	SECONDARY INTERNET CONNECTION 12/11/24-1/10/25	B	12/11/2024	01/22/2025	W		\$480.00
							24-25			2880125		\$480.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0125	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 12/16/24-1/15/25	B	12/16/2024	01/22/2025	W		\$399.96
							24-25			20400125		\$399.96
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION						\$399.96
FRONTIER000	FRONTIER	2174883107	0000000000	0125	BNK5	JH FAX MACHINE -12/22/24-11/21/25	B	12/22/2024	01/22/2025	W		\$273.14
							24-25			31070125		\$273.14
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$273.14
FRONTIER000	FRONTIER	2174886011	0000000000	0125	BNK5	JH PHONES 12/22/24-1/21/25	B	12/22/2024	01/22/2025	W		\$538.46
							24-25			60110125		\$538.46
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$538.46
FRONTIER000	FRONTIER	2174886111-	0000000000	0125	BNK5	HS PRINCIPALS OFFICE PHONE-12/22/24-1/21/25	B	12/22/2024	01/22/2025	W		\$508.31
							24-25			61110125		\$508.31
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$508.31

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								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841336891	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B	01/16/2025	01/22/2025	W		\$162.27
							24-25				6176879	\$162.27
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$162.27
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9017748893	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	12/31/2024	01/22/2025	W		\$7,327.24
							24-25				6176879	\$7,327.24
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$6,135.31
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$211.31
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$179.92
10E301	2562 4170 00 000000					NBHS FOOD SMALLWARE						\$800.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9018187463	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT, GEN	B	01/14/2025	01/22/2025	W		\$2,907.12
							24-25				6176879	\$2,907.12
10E301	2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$151.79
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,064.29
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$364.90
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$201.42
10E301	2562 4170 00 000000					NBHS FOOD SMALLWARE						\$124.72
NUMBER OF INVOICES: 9											\$10,934.08	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2002023015	0000000000	0125	BNK5	ELEM BLDG-REFUND	B	01/15/2025	01/22/2025	W		-\$18.52
							24-25				6176861	-\$18.52
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						-\$18.52
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841335532	0000000000	0125	BNK5	ELEM BLDG-FOOD	B	12/16/2024	01/17/2025	W		\$62.49
							24-25				6176861	\$62.49
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$62.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841336069	0000000000	0125	BNK5	ELEM BLDG-FOOD	B	12/27/2024	01/22/2025	W		\$16.98
							24-25				6176861	\$16.98
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$16.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944086	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		01/07/2025	01/22/2025	W	\$2,503.72
							24-25					\$2,503.72
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,176.80
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$140.08
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$186.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944198	0000000000	0125	BNK5	PRE-K-RUPPEL-FOOD	B		01/07/2025	01/22/2025	W	\$116.45
							24-25					\$116.45
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$116.45
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944200	0000000000	0125	BNK5	PRE-K-STECK -FOOD	B		01/07/2025	01/22/2025	W	\$108.48
							24-25					\$108.48
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$54.24
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$54.24
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944201	0000000000	0125	BNK5	PRE-K-DAWDY-FOOD	B		01/07/2025	01/22/2025	W	\$142.92
							24-25					\$142.92
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$71.46
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$71.46
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018187400	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B		01/14/2025	01/22/2025	W	\$2,370.55
							24-25					\$2,370.55
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,115.70
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$42.33
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$169.29
10E103 2562 4170 00 000000						NBE FOOD PREP SMALLWARE						\$43.23
NUMBER OF INVOICES: 8												\$5,303.07
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20383	0000000000	0125	BNK5	LEGAL FEES-CIVIL APPEAL	B		12/13/2024	01/22/2025	A	\$16,600.00
							24-25					\$16,600.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$16,600.00
						ATTOR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20673	0000000000	0125	BNK5	LEGAL FEES-ADMINSTRATION	B	12/16/2024	01/22/2025	A		\$364.00
							24-25					\$364.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$364.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20674	0000000000	0125	BNK5	LEGAL FEE-CIVIL APPEAL	B	12/16/2024	01/22/2025	A		\$4,005.00
							24-25					\$4,005.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$4,005.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20675	0000000000	0125	BNK5	LEGAL FEES-GENERAL LITIGATION	B	12/16/2024	01/22/2025	A		\$130.00
							24-25					\$130.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$130.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20764	0000000000	0125	BNK5	LEGAL FEES-BUSINESS GENERAL	B	12/16/2024	01/22/2025	A		\$100.00
							24-25					\$100.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$100.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20806	0000000000	0125	BNK5	LEGAL FEES-CIVIL APPEAL	B	12/23/2024	01/22/2025	A		\$8,300.00
							24-25					\$8,300.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$8,300.00
ATTOR												
NUMBER OF INVOICES: 6												\$29,499.00
HEART TE000	HEART TECHNOLOGIES, INC	10262905	0000000000	0125	BNK5	OUTDOOR FIBER	B	12/30/2024	01/22/2025	A		\$7,615.10
							24-25					\$7,615.10
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$7,615.10
HEART TE000	HEART TECHNOLOGIES, INC	75845	0000000000	0125	BNK5	INTERNET ISSUE CORE TRAILER	B	12/17/2024	01/22/2025	A		\$336.00
							24-25					\$336.00
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$336.00
HEART TE000	HEART TECHNOLOGIES, INC	76669	0000000000	0125	BNK5	NEW CABLE FOR FAX LINE	B	01/16/2025	01/22/2025	A		\$989.51
							24-25					\$989.51
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$989.51

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	20250115ADMED	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$4,346.86
							24-25			202400267		\$4,346.86
	10L000 4580 0000 00 000000											\$3,694.06
	20L000 4580 0000 00 000000											\$362.91
	40L000 4580 0000 00 000000											\$289.89
INTRS 001	INTERNAL REVENUE SERVICE	20250115AFFIC	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$6,878.44
							24-25			202400267		\$6,878.44
	50L000 4571 0000 00 000000											\$6,878.44
INTRS 001	INTERNAL REVENUE SERVICE	20250115AFMED	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$4,346.86
							24-25			202400267		\$4,346.86
	50L000 4580 0000 00 000000											\$4,346.86
NUMBER OF INVOICES: 8												\$46,688.67
JIREH IN000	JIREH INC	127486	0000000000	0125	BNK5	TRANS-HUB PILOT	B		01/02/2025	01/22/2025	R	\$45.00
							24-25					\$45.00
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$45.00
JIREH IN000	JIREH INC	127492	0000000000	0125	BNK5	TRANS-MOUNT TIRES	B		01/02/2025	01/22/2025	R	\$46.50
							24-25					\$46.50
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$46.50
JIREH IN000	JIREH INC	127534	0000000000	0125	BNK5	TRANS-MOUNT, DISMOUNT TIRES	B		01/17/2025	01/22/2025	R	\$854.60
							24-25					\$854.60
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$854.60
JIREH IN000	JIREH INC	127566	0000000000	0125	BNK5	TRANS-CAP ONLY	B		01/14/2025	01/22/2025	R	\$428.62
							24-25					\$428.62
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$428.62
NUMBER OF INVOICES: 4												\$1,374.72
KATTEJEN000	KATTERHENRY, JENNA	825.00	6032025036	0125	BNK5	ACE INSTRUCTIONAL	P	B	12/18/2024	01/22/2025	A	\$825.00

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								
KATTEJEN000	KATTERHENRY, JENNA	825.00	*****CONTINUED*****										
						DESIGN-TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO							
	100		TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO				24-25						\$825.00
									1.00				\$825.00
	10E103 1113 2300 00 000000		NBE BEN TUITION REIMB										\$825.00
NUMBER OF INVOICES: 1												\$825.00	
KELLMJ 001	M.J. KELLNER CO. INC.	522066	0000000000	0125	BNK5	JH/HS BLDG-FLOOR CLEANER	B		01/03/2025	01/22/2025	A		\$73.34
							24-25						\$73.34
	10E301 2562 4100 00 000000		NBHS FOOD GEN. SUPPLIES										\$73.34
KELLMJ 001	M.J. KELLNER CO. INC.	522149	0000000000	0125	BNK5	JH/HS BLDG-DISINFECTANT SPRAY	B		01/03/2025	01/22/2025	A		\$73.84
							24-25						\$73.84
	10E000 2562 4100 00 000000		FOOD PREP GEN SUPPLIES										\$73.84
KELLMJ 001	M.J. KELLNER CO. INC.	522224	0000000000	0125	BNK5	CREDIT MEMO-CLEANER	B		01/04/2024	01/22/2025	A		\$-101.82
							24-25						\$-101.82
	10E301 2562 4100 00 000000		NBHS FOOD GEN. SUPPLIES										\$-101.82
NUMBER OF INVOICES: 3												\$45.36	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0125	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		01/10/2025	01/22/2025	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	S277414	0000000000	0125	BNK5	ELEM AND JH/HS-CAFE DELIVERY	B		01/07/2025	01/22/2025	A		\$140.80
							24-25						\$140.80

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
LANCO 001	LANTER DISTRIBUTING	S277414				*****CONTINUED*****						
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$70.40
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$70.40
NUMBER OF INVOICES: 1												\$140.80
LEVIRS 000	LEVI, RAY & SHOUP, INC	334234	0000000000	0125	BNK5	LICENSE TO BACKUP SERVERS	B		01/08/2025	01/22/2025	A	\$409.00
							24-25					\$409.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES						\$409.00
NUMBER OF INVOICES: 1												\$409.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-20752	0000000000	0125	BNK5	HOSPITAL BOUND STUDENT	B		12/26/2024	01/22/2025	R	\$300.00
							24-25					\$300.00
10E000 4120 8000 00 000000						SPEC PRGRMS TUITION						\$300.00
NUMBER OF INVOICES: 1												\$300.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0167542-IN	0000000000	0125	BNK5	JH/HS BLDG-SPLASH GUARD	B		12/30/2024	01/22/2025	A	\$333.00
							24-25					\$333.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$333.00
NUMBER OF INVOICES: 1												\$333.00
MEDIACOM000	MEDIACOM	60090109-DEC 24	0000000000	0125	BNK5	EXTRA BAN WIDTH	B		12/21/2024	01/22/2025	W	\$550.00
							24-25				12240109	\$550.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION						\$550.00
NUMBER OF INVOICES: 1												\$550.00
MENAR 001	MENARDS	87183	0000000000	0125	BNK5	JH/HS BLDG-SUPPLIES	B		11/07/2024	01/22/2025	A	\$154.17
							24-25					\$154.17
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$154.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENAR 001	MENARDS	91781	0000000000	0125	BNK5	JH/HS BLDG-WIRE RANGE CORDS	B		01/02/2025	01/22/2025	A	\$219.53
							24-25					\$219.53
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$219.53
NUMBER OF INVOICES: 2											\$373.70	
MIDWBS 000	MIDWEST BUS SALES, INC	C050072614:01	0000000000	0125	BNK5	TRANS-CLIP-ROD END	B		01/13/2025	01/22/2025	A	\$0.79
							24-25					\$0.79
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$0.79
NUMBER OF INVOICES: 1											\$0.79	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-412	0000000000	0125	BNK5	COMPACTION, PROOFROLL, NUCLEAR	B		12/31/2024	01/22/2025	A	\$835.00
							24-25					\$835.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$835.00
NUMBER OF INVOICES: 1											\$835.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	157332	0000000000	0125	BNK5	TRANS-PHYSICALS-LANE, MENDEHALL	B		12/31/2024	01/22/2025	R	\$260.00
							24-25					\$260.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$260.00
NUMBER OF INVOICES: 1											\$260.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3835880	3012025043	0125	BNK5	New Tuba-MAGRATH -JH/HS BAND SAX, TUBA, AND LOW BRASS	P	B	12/03/2024	01/22/2025	A	\$6,145.00
							24-25					\$6,145.00
100		TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING						1.00				\$1,865.00
110		adding \$4280.00 from 3012025046						1.00				\$4,280.00
10E301 1117 5400 00 000000						NBHS EQUIPMENT						\$6,145.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3840585	3012025044	0125	BNK5	PHIL WOODS SONATO FOR SAX	P	B	12/05/2024	01/22/2025	A	\$22.06
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$22.06
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$22.06
												\$22.06
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3843458	3012025044	0125	BNK5	CYMBAL BAG	P	B	12/11/2024	01/22/2025	A	\$99.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$99.99
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$99.99
												\$99.99
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3843460	3012025044	0125	BNK5	RED GUITAR STRAPS	P	B	12/11/2024	01/22/2025	A	\$13.98
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$13.98
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$13.98
												\$13.98
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3844042	3012025044	0125	BNK5	DONATION FOR 3 STUDENTS IN STEP UP SALES EVENT	P	B	12/13/2024	01/22/2025	A	\$-30.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$-30.00
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$-30.00
												\$-30.00
NUMBER OF INVOICES: 5											\$6,251.03	
NCPERS 001	NCPERS GROUP LIFE INS	20250102ADVL	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	R	\$8.00
	10L000 4568 0000 00 000000						24-25					\$8.00
												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20250115ADVL	0000000000	P9	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	R	\$8.00
	10L000 4568 0000 00 000000						24-25					\$8.00
												\$8.00
NUMBER OF INVOICES: 2											\$16.00	
NEW BERL015	NEW BERLIN CUSD #16	20250115ADMISC2	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	R	\$75.00

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
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36866	0000000000	0125	BNK5	ELEM BLDG-GYM GEO UNIT ON ROOF BLOWER	B		12/12/2024	01/22/2025	R	\$1,185.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$1,185.00
												\$1,185.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36889	0000000000	0125	BNK5	JH BLDG-VANDALISM-WATER SHUT OFF IN BATHROOM	B		12/17/2024	01/22/2025	R	\$758.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.		24-25				\$758.00
												\$758.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37045	0000000000	0125	BNK5	ELEM BLDG-FIXED A LEAK	B		01/03/2025	01/22/2025	R	\$460.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$460.00
												\$460.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37062	0000000000	0125	BNK5	ELEM BLDG-HEAT PUMP	B		01/06/2025	01/22/2025	R	\$3,050.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$3,050.00
												\$3,050.00
NUMBER OF INVOICES: 5											\$5,623.00	
PRIMOD 000	PRIMO DESIGNS	140658	0012025037	0125	BNK5	JACKETS	P	B	12/19/2024	01/22/2025	W	\$60.87
	100	OPEN P.O. - SSO SUPPLIES										\$60.87
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL						\$60.87
												\$60.87
NUMBER OF INVOICES: 1											\$60.87	
PURT 001	PURITAN SPRING WATER	804426177	0000000000	0125	BNK5	JH BLDG-WATER	B		12/05/2024	01/22/2025	R	\$114.69
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES		24-25				\$114.69
												\$114.69
NUMBER OF INVOICES: 1											\$114.69	
REPUBLIC000	REPUBLIC SERVICES	0352-003142104	0000000000	0125	BNK5	GARBAGE DISPOSAL SERVICE	B		12/31/2025	01/22/2025	W	\$1,764.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICES	0352-003142104				*****CONTINUED*****						
							24-25		10130125			\$1,764.37
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$705.75
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$705.75
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$352.87
						NUMBER OF INVOICES: 1						\$1,764.37
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 2	0000000000	0125	BNK5	SAFE SCHOOL ENROLLMENT	B	01/13/2025	01/22/2025	R		\$2,640.00
							24-25					\$2,640.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$2,640.00
						NUMBER OF INVOICES: 1						\$2,640.00
SANDS 001	SANGAMON DIESEL SERVICE	103444	0000000000	0125	BNK5	BUS TEST 10, 1, 16, 9, 15	B	12/10/2024	01/22/2025	R		\$375.00
							24-25					\$375.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$375.00
						NUMBER OF INVOICES: 1						\$375.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1124	0000000000	0125	BNK5	FINGERPRINTING/BACKGROUND	B	12/15/2024	01/22/2025	R		\$184.00
							24-25					\$184.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$184.00
						NUMBER OF INVOICES: 1						\$184.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-DEC 24	0000000000	0125	BNK5	STUDENT LUNCH PROGRAM	B	01/06/2025	01/22/2025	R		\$297.50
							24-25					\$297.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$297.50
						NUMBER OF INVOICES: 1						\$297.50
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	0125	BNK5	TRANS-PERMIT-LANE, MENDENHALL	B	01/10/2025	01/22/2025	W		\$8.50

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
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250115ADAF3	0000000000	P9	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$301.21
							24-25			202400275		\$301.21
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$272.00
40L000	4581 0000 00 000000											\$29.21
NUMBER OF INVOICES: 2												\$602.42
THIS 001	THIS	20250115ADT88AJ	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$-1.08
							24-25			202400268		\$-1.08
10L000	4511 0000 00 000000											\$-1.08
THIS 001	THIS	20250115ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$1,765.38
							24-25			202400268		\$1,765.38
10L000	4511 0000 00 000000											\$1,765.14
40L000	4511 0000 00 000000											\$0.24
THIS 001	THIS	20250115ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$11.34
							24-25			202400268		\$11.34
10L000	4511 0000 00 000000											\$11.34
THIS 001	THIS	20250115ADT88SS	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$11.33
							24-25			202400268		\$11.33
10L000	4511 0000 00 000000											\$11.33
THIS 001	THIS	20250115ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$109.96
							24-25			202400268		\$109.96
10L000	4511 0000 00 000000											\$109.96
THIS 001	THIS	20250115ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$154.93
							24-25			202400268		\$154.93
10L000	4511 0000 00 000000											\$154.93
THIS 001	THIS	20250115AFT66AJ	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$-0.80
							24-25			202400268		\$-0.80

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		
WATTS C0000	WATTS COPY SYSTEMS INC.	1373346	0000000000	0125	BNK5	TRANS-COPIER LEASE	B		01/02/2025	01/22/2025	A	\$60.82		
												\$60.82		
40E000	2552 3250 00 000000					TRANS PS RENTALS						\$60.82		
WATTS C0000	WATTS COPY SYSTEMS INC.	1373347	0000000000	0125	BNK5	COPIER USAGE	B		01/02/2025	01/22/2025	A	\$1,044.50		
												\$1,044.50		
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$10.73		
10E000	2520 3250 00 000000					FS RENTALS						\$10.73		
10E103	1113 3250 00 000000					NBE RENTALS						\$321.94		
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$167.07		
10E202	1115 3250 00 000000					NBJH RENTALS						\$52.53		
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$185.63		
10E301	1117 3250 00 000000					NBHS RENTALS						\$73.87		
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$222.00		
WATTS C0000	WATTS COPY SYSTEMS INC.	1375066	0000000000	0125	BNK5	STAPLES	B		01/09/2025	01/22/2025	A	\$228.00		
												\$228.00		
10E301	2410 4100 00 000000											\$228.00		
NUMBER OF INVOICES: 4												\$1,392.27		
TOTAL NUMBER OF BATCH INVOICES: 351												\$2,832,242.28		
64 ACH CHECK INVOICES												\$2,571,253.15		
39 COMPUTER CHECK INVOICES												\$57,463.42		
248 WIRE TRAN CHECK INVOICES												\$203,525.71		
TOTAL INVOICES: 351												\$2,832,242.28		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
BNK5												**A000 1010 0000 00 000000	\$2,832,242.28	\$2,832,242.28

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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	Dec. 31, 2024 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-4,466.52	3,538.84	-9,747.79
95L103 8102 0000 00 000000	NBE CONSUMABLE/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	-35.00	0.00	11.80
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	-993.84	848.84	-1,395.22
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	-83.16	0.00	-666.52
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	-75.00	0.00	108.93
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	-1,376.25	1,866.27	-3,057.34
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	-120.00	145.57	-199.43
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-107.40	-29.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	0.00	-238.25	0.00	-238.25
	Total Liability Accounts:	-33,249.14	-7,417.02	7,158.31	-33,507.85
	Total Liability Accounts:	-33,249.14	-7,417.02	7,158.31	-33,507.85
	Grand Total:	-33,249.14	-7,417.02	7,158.31	-33,507.85

***** 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		9,977.61CR		
12/09/2024	Receipt	699	VARIOUS PAYORS	REFUND-PARETNS DID NOT ATTEND KIDZEUM	25.00CR	10,002.61CR	L 8101 0000 00 000000	
12/20/2024	Check	200541	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS	254.82	9,747.79CR	L 8101 0000 00 000000	
				Ending balance		9,747.79CR		

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		11.80		
				Ending balance		11.80		

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		1,395.22CR		
				Ending balance		1,395.22CR		

Account: 95L103 8108 0000 00 000000		NBE SANG AUDITO///NONCATE		/NBE SANGAMON AUDITORIUM				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		6.00CR		

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		666.52CR	
				Ending balance		666.52CR	

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		108.93	
				Ending balance		108.93	

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		2,885.22CR	
12/12/2024	Check	200540	MENARDS	ITEMS FOR PBIS	80.77	2,804.45CR	L 8113 0000 00 000000
12/17/2024	Receipt	700	VARIOUS PAYORS	PTO FUNDRAISER DEC 2024	520.00CR	3,324.45CR	L 8113 0000 00 000000
12/20/2024	Check	200541	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-TARGET	65.94	3,258.51CR	L 8113 0000 00 000000
12/20/2024	Check	200541	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MCDONALDS	50.00	3,208.51CR	L 8113 0000 00 000000
12/20/2024	Check	200541	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-5 BELOW	76.65	3,131.86CR	L 8113 0000 00 000000
12/20/2024	Check	200541	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	74.52	3,057.34CR	L 8113 0000 00 000000
				Ending balance		3,057.34CR	

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		73.62CR	
				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		345.00CR	
12/20/2024	Check	200541	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON-BOOK	17.93	327.07CR	L 8125 0000 00 000000
12/20/2024	Check	200541	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMAZON	127.64	199.43CR	L 8125 0000 00 000000
				Ending balance		199.43CR	

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		136.40CR	
				Ending balance		136.40CR	

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		238.25CR	
				Ending balance		238.25CR	

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

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

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Dec. 31, 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	-5,533.55	6,881.22	-3,306.07
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-17,886.45	12,051.94	-15,361.66
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	3,051.10	-4,096.10
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-3,455.00	3,297.27	-3,646.29
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-40.00	1,872.62	-6,710.03
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	346.90	-4,426.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	12,391.90	-1,693.79
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	6,515.14	-4,694.53
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	570.41	-1,303.40
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,828.41	5,047.35	404.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-230.00	0.00	-1,211.99
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-2,400.50	1,070.28	-1,908.29
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	-678.00	1,180.69	-400.66
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	-15,443.97	13,487.10	-2,511.04
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,807.72	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	-2,802.48	1,866.26	-3,427.86
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	Dec. 31, 2024 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	0.00	78.34	-1,357.72
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	-27,395.37	19,456.62	-50,088.14
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	-24,580.00	16,114.31	-8,661.06
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	19,143.98	-12,224.51
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	-10,148.88	8,739.68	-19,032.99
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,809.60	1,380.67	-26,751.61
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	-2,988.92	2,641.51	-2,407.62
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	-2,969.00	2,266.92	-826.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	-300.00	0.00	-1,198.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-855.86	0.00	130.00	-725.86
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	-6,126.00	6,835.89	709.89
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	-12,519.46	15,546.73	-19,792.69
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	-470.00	0.00	-5,963.84

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 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	44.08	-7,380.93
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	-1,381.00	1,195.60	-3,176.41
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-2,506.00	668.60	-1,837.40
	Total Liability Accounts:	-240,916.78	-185,232.00	171,334.38	-254,814.40
	Total Liability Accounts:	-240,916.78	-185,232.00	171,334.38	-254,814.40
	Grand Total:	-240,916.78	-185,232.00	171,334.38	-254,814.40

***** 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		2,074.88CR	
				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		4,506.19CR	
12/12/2024	Check	305603	PRIMO DESIGNS	NBJH CHEER CREWS	693.55	3,812.64CR	L 9102 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-OMNI	219.78	3,592.86CR	L 9102 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-OMNI CHEERREFUND TAX	12.94CR	3,605.80CR	L 9102 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MEGAWEAR INK-SHIRT	299.73	3,306.07CR	L 9102 0000 00 000000
				Ending balance		3,306.07CR	

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		26,366.71CR	
12/06/2024	Check	305597	RUTHIE ROLLINGS/DANA BOWYER	FANNIE MAY ORDER FALL 2024	10,456.65	15,910.06CR	L 9103 0000 00 000000
12/12/2024	Receipt	2048	VARIOUS PAYORS	DEPOSIT	585.25CR	16,495.31CR	L 9103 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PRIMO-PRETZEL PRIDE	1,133.65	15,361.66CR	L 9103 0000 00 000000
				Ending balance		15,361.66CR	

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		5,843.56CR	
12/06/2024	Check	305598	CUBBY HOLE	REVERSIBLE JERSEYS	600.00	5,243.56CR	L 9104 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS CONCESSION	266.52	4,977.04CR	L 9104 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS CONCESSION	880.94	4,096.10CR	L 9104 0000 00 000000
				Ending balance		4,096.10CR	

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		3,646.29CR	
				Ending balance		3,646.29CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,710.03CR	
				Ending balance		6,710.03CR	

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		4,426.61CR	
				Ending balance		4,426.61CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,943.79CR	
12/19/2024	Check	305609	STINSON CURT	AWARD PLAQUES FOR JH SOFTBALL	250.00	1,693.79CR	L 9110 0000 00 000000
				Ending balance		1,693.79CR	

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		4,694.53CR	
				Ending balance		4,694.53CR	

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		607.20CR	
				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	
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GFS-PBIS	33.95	1,839.86CR	L 9125 0000 00 000000
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S PBIS	139.50	1,700.36CR	L 9125 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS	196.80	1,503.56CR	L 9125 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS	63.70	1,439.86CR	L 9125 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS	56.50	1,383.36CR	L 9125 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AMC	79.96	1,303.40CR	L 9125 0000 00 000000
				Ending balance		1,303.40CR	

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		438.28	
12/03/2024	Receipt	2040	VARIOUS PAYORS	YEARBOOK-NUSS	50.00CR	388.28	L 9201 0000 00 000000
12/11/2024	Receipt	2047	KOUNTRY KIDS LEARNING CENTER	YEARBOOK	50.00CR	338.28	L 9201 0000 00 000000
12/16/2024	Check	305608	MARX JASON	YEARBOOK REFUND	66.00	404.28	L 9201 0000 00 000000
				Ending balance		404.28	

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		1,211.99CR	
				Ending balance		1,211.99CR	

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		1,997.08CR	
12/20/2024	Check	305618	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DOMINOS	27.96	1,969.12CR	L 9203 0000 00 000000
12/20/2024	Check	305618	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DOMINOS	60.83	1,908.29CR	L 9203 0000 00 000000
				Ending balance		1,908.29CR	

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		1,581.35CR	
12/16/2024	Check	305605	HISPANIC FAMENCO BALLET	TICKETS TO BALLET	528.00	1,053.35CR	L 9208 0000 00 000000
12/20/2024	Check	305618	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PRIMO-SHIRTS	515.10	538.25CR	L 9208 0000 00 000000
12/20/2024	Check	305618	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SABORES	36.17	502.08CR	L 9208 0000 00 000000
12/20/2024	Check	305618	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SABORES	101.42	400.66CR	L 9208 0000 00 000000
				Ending balance		400.66CR	

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		7,382.09CR	
12/12/2024	Check	305600	KING JUSTIN	SUMMER FAIR CHECK	855.66	6,526.43CR	L 9216 0000 00 000000
12/12/2024	Check	305601	CHRISTIAN KROPF FUNDRAISING	FALL FUNDRAISER	1,967.00	4,559.43CR	L 9216 0000 00 000000
12/12/2024	Check	305602	NEW BERLIN CUSD #16	CASH FOR FFA	250.00	4,309.43CR	L 9216 0000 00 000000
12/16/2024	Receipt	2050	VARIOUS PAYORS	SANG COUNTY FAIR	883.38CR	5,192.81CR	L 9216 0000 00 000000
12/16/2024	Receipt	2050	VARIOUS PAYORS	SUSANA MENDOZA	855.66CR	6,048.47CR	L 9216 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-NATIONAL FFS ORG	1,020.00	5,028.47CR	L 9216 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART-SNACK	110.74	4,917.73CR	L 9216 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART	240.00	4,677.73CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE /HS FFA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DAIRY QUEEN	118.79	4,558.94CR	L 9216 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-BIRDIES LUNCH	329.66	4,229.28CR	L 9216 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CONV CENTER-PARKING	74.40	4,154.88CR	L 9216 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-STEAK N SHAKE	125.93	4,028.95CR	L 9216 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PIZZA HUT	123.50	3,905.45CR	L 9216 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-AIRBNB EARLY CHECK IN	44.99	3,860.46CR	L 9216 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-BEASLEY ORCHARD	156.00	3,704.46CR	L 9216 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GFS TAILGATE COOKIES	61.96	3,642.50CR	L 9216 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-TEXAS ROADHOUSE	248.08	3,394.42CR	L 9216 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-HOME DEPOT	883.38	2,511.04CR	L 9216 0000 00 000000
				Ending balance		2,511.04CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,411.89CR	
				Ending balance		5,411.89CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,944.12CR	
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-ALDI-PRETZEL, CHOC	177.42	3,766.70CR	L 9218 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART-CHOC PRETZEL	179.52	3,587.18CR	L 9218 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-ALDI PRETZEL CHOC	10.58	3,576.60CR	L 9218 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART CHOC PRETZEL	87.90	3,488.70CR	L 9218 0000 00 000000
12/20/2024	Check	305616	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART CHOC PRETZEL	43.46	3,445.24CR	L 9218 0000 00 000000
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART-CHOC PRETZEL	17.38	3,427.86CR	L 9218 0000 00 000000
				Ending balance		3,427.86CR	

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	

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
				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	
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART	43.44	1,392.62CR	L 9224 0000 00 000000
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART	34.90	1,357.72CR	L 9224 0000 00 000000
				Ending balance		1,357.72CR	

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		25,042.77CR	
12/02/2024	Receipt	2035	VARIOUS PAYORS	ENTRY FEE-TURKEY TOURNEY-NORTH MAC	200.00CR	25,242.77CR	L 9226 0000 00 000000
12/02/2024	Receipt	2035	VARIOUS PAYORS	ENTRY FEE-TURKEY TOURNEY-ROUTT	200.00CR	25,442.77CR	L 9226 0000 00 000000
12/02/2024	Void Chk	305571	FLANIGAN SCOTT	OFFICIAL TURKEY TOURNEY-11/29/24	90.00CR	25,532.77CR	L 9226 0000 00 000000
12/03/2024	Receipt	2036	VARIOUS PAYORS	TURKEY TOURNEY-CONCESSION	8,655.37CR	34,188.14CR	L 9226 0000 00 000000
12/03/2024	Receipt	2037	VARIOUS PAYORS	TURKEY TOURNEY-GATE	17,240.00CR	51,428.14CR	L 9226 0000 00 000000
12/03/2024	Receipt	2038	VARIOUS PAYORS	ENTRY FEE FOR TURKEY TOURNEY-LUTHERAN	200.00CR	51,628.14CR	L 9226 0000 00 000000
12/03/2024	Receipt	2038	VARIOUS PAYORS	ENTRY FEE FOR TURKEY TOURNEY-TRIOPIA	200.00CR	51,828.14CR	L 9226 0000 00 000000
12/05/2024	Check	305596	A & M PRODUCTS COMPANY	TURKEY TOURNEY PLAQUES/MEDALS	489.00	51,339.14CR	L 9226 0000 00 000000
12/05/2024	Receipt	2042	VARIOUS PAYORS	ROYAL PUBLISHING-PROGRAMS	100.00CR	51,439.14CR	L 9226 0000 00 000000
12/05/2024	Receipt	2043	VARIOUS PAYORS	ENTRY FEE-PANHANDLE	200.00CR	51,639.14CR	L 9226 0000 00 000000
12/06/2024	Receipt	2044	VARIOUS PAYORS	SOUTH COUNTY-ENTRY FEE TURKEY TOURNEY	200.00CR	51,839.14CR	L 9226 0000 00 000000
12/11/2024	Receipt	2046	VARIOUS PAYORS	ENTRY FEE TURKEY TOURNEY-MERIDIAN	200.00CR	52,039.14CR	L 9226 0000 00 000000
12/16/2024	Check	305606	BSN SPORTS LLC	SHOES SLATE/GY	140.00	51,899.14CR	L 9226 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS TURKEY TOURNEY	698.98	51,200.16CR	L 9226 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS TURKEY TOURNEY	232.13	50,968.03CR	L 9226 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS TURKEY TOURNEY	333.37	50,634.66CR	L 9226 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MEIJER TURKEY TOURNEY	287.68	50,346.98CR	L 9226 0000 00 000000
12/20/2024	Check	305615	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GFS-TURKEY TOURNEY	258.84	50,088.14CR	L 9226 0000 00 000000
				Ending balance		50,088.14CR	

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		11,529.01CR	
12/12/2024	Check	305604	PRIMO DESIGNS	THANK YOU SPONSORS	30.00	11,499.01CR	L 9228 0000 00 000000
12/13/2024	Receipt	2049	VARIOUS PAYORS	UNIFORMS AND CASH FOR L MARR	45.00CR	11,544.01CR	L 9228 0000 00 000000
12/13/2024	Receipt	2049	VARIOUS PAYORS	UNIFORMS AND CASH FOR L MARR-RUOT	133.00CR	11,677.01CR	L 9228 0000 00 000000
12/13/2024	Receipt	2049	VARIOUS PAYORS	UNIFORMS AND CASH FOR L MARR-RUOT	133.00CR	11,810.01CR	L 9228 0000 00 000000
12/13/2024	Receipt	2049	VARIOUS PAYORS	UNIFORMS AND CASH FOR L MARR-FUCHS	133.00CR	11,943.01CR	L 9228 0000 00 000000
12/13/2024	Receipt	2049	VARIOUS PAYORS	UNIFORMS AND CASH FOR L MARR-HART	133.00CR	12,076.01CR	L 9228 0000 00 000000
12/13/2024	Receipt	2049	VARIOUS PAYORS	UNIFORMS AND CASH FOR L MARR-KKLC	133.00CR	12,209.01CR	L 9228 0000 00 000000
12/19/2024	Check	305610	KILLION STACEY R.	ENTRY FEE FOR EDWARDSVILLE INVITE-PD BY COACH	350.00	11,859.01CR	L 9228 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-NFINITY SHOES	1,325.87	10,533.14CR	L 9228 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SUPERIOR CHEER FLAG	1,363.55	9,169.59CR	L 9228 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-4 AMIGOS	137.63	9,031.96CR	L 9228 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS-PLATES	31.96	9,000.00CR	L 9228 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS BINGO	80.82	8,919.18CR	L 9228 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS CONCESSION	190.33	8,728.85CR	L 9228 0000 00 000000
12/20/2024	Check	305613	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS-BINGO	200.79	8,528.06CR	L 9228 0000 00 000000
12/20/2024	Receipt	2051	VARIOUS PAYORS	CHEER-MUENCH	133.00CR	8,661.06CR	L 9228 0000 00 000000
				Ending balance		8,661.06CR	

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		17,242.18CR	

Account: 95L400 9229 0000 00 000000

HS FOOTBALL//NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/16/2024	Check	305607	BSN SPORTS LLC	GAME FOOTBALL NCAA TACKLE DUMMY	2,865.91	14,376.27CR	L 9229 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS-TEAM MEAL	55.96	14,320.31CR	L 9229 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS TEAM MEAL	218.20	14,102.11CR	L 9229 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-GAME ONE SHIRTS	784.17	13,317.94CR	L 9229 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS-TEAM MEAL	337.45	12,980.49CR	L 9229 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-ANTONIO	350.00	12,630.49CR	L 9229 0000 00 000000
12/20/2024	Check	305614	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAMS TEAM MEAL	405.98	12,224.51CR	L 9229 0000 00 000000
				Ending balance		12,224.51CR	

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		20,032.99CR	
12/06/2024	Check	305599	PANKEY ALI	ASST COACHING 24-25 SEASON	1,000.00	19,032.99CR	L 9231 0000 00 000000
				Ending balance		19,032.99CR	

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		27,102.34CR	
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S CLUB COMM SERV	182.96	26,919.38CR	L 9232 0000 00 000000
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DG-COMM SERV	122.85	26,796.53CR	L 9232 0000 00 000000
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S-OFFICE SUPPLIES	94.92	26,701.61CR	L 9232 0000 00 000000
12/31/2024	JE	000005250		DEC 2024 INTEREST	50.00CR	26,751.61CR	L 9232 0000 00 000000
				Ending balance		26,751.61CR	

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		2,957.48CR	

Account: 95L400 9236 0000 00 000000

HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART-PROM	81.47	2,876.01CR	L 9236 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART	261.09	2,614.92CR	L 9236 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-TARGET	119.99	2,494.93CR	L 9236 0000 00 000000
12/20/2024	Check	305612	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-ULTA	87.31	2,407.62CR	L 9236 0000 00 000000
				Ending balance		2,407.62CR	

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		3,093.48CR	
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SONIC	66.36	3,027.12CR	L 9242 0000 00 000000
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SONIC	72.09	2,955.03CR	L 9242 0000 00 000000
12/20/2024	Check	305618	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SONIC	10.27	2,944.76CR	L 9242 0000 00 000000
12/20/2024	Check	305618	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PERFECT PASTRIES	2,118.20	826.56CR	L 9242 0000 00 000000
				Ending balance		826.56CR	

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	
12/10/2024	Receipt	2045	VARIOUS PAYORS	CASH-DUES	225.00CR	1,123.74CR	L 9246 0000 00 000000
12/10/2024	Receipt	2045	VARIOUS PAYORS	DUES-RUOT	15.00CR	1,138.74CR	L 9246 0000 00 000000
12/10/2024	Receipt	2045	VARIOUS PAYORS	DUES-MOORE	15.00CR	1,153.74CR	L 9246 0000 00 000000
12/10/2024	Receipt	2045	VARIOUS PAYORS	DUES-BURGET	30.00CR	1,183.74CR	L 9246 0000 00 000000
12/10/2024	Receipt	2045	VARIOUS PAYORS	DUES-SCHUTZ	15.00CR	1,198.74CR	L 9246 0000 00 000000
				Ending balance		1,198.74CR	

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	
12/20/2024	Check	305619	SCHOLASTIC	ENTRY FEES	130.00	725.86CR	L 9249 0000 00 000000

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
				Ending balance		725.86CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,388.50CR	
				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	
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-CAPONES	173.56	173.56	L 9271 0000 00 000000
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-SAM'S BENTON GAME	85.64	259.20	L 9271 0000 00 000000
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-PAPA JOHNS	300.69	559.89	L 9271 0000 00 000000
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-4 AMIGOS	150.00	709.89	L 9271 0000 00 000000
				Ending balance		709.89	

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		19,660.33CR	
12/03/2024	Receipt	2039	VARIOUS PAYORS	SOCKS	30.00CR	19,690.33CR	L 9274 0000 00 000000
12/05/2024	Receipt	2041	VARIOUS PAYORS	ALL AMERICAN PUBLISHING	232.50CR	19,922.83CR	L 9274 0000 00 000000
12/20/2024	Check	305611	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-MEL O CREAM	130.14	19,792.69CR	L 9274 0000 00 000000
				Ending balance		19,792.69CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,963.84CR	
				Ending balance		5,963.84CR	

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		7,380.93CR	
				Ending balance		7,380.93CR	

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		4,976.75CR	
				Ending balance		4,976.75CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,241.31CR	
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DOLLAR GENERAL	19.00	3,222.31CR	L 9297 0000 00 000000
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART-SODA	45.90	3,176.41CR	L 9297 0000 00 000000
				Ending balance		3,176.41CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,981.00CR	
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-TARGET	81.44	1,899.56CR	L 9298 0000 00 000000
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-DOLLAR TREE	16.25	1,883.31CR	L 9298 0000 00 000000
12/20/2024	Check	305617	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-DEC-WALMART-SODA	45.91	1,837.40CR	L 9298 0000 00 000000
				Ending balance		1,837.40CR	

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

Check Dates 12/20/2024 through 01/22/2025 - 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
JAMIE M HULETT	AIDE	000061490	R		1,422.42		112.42	1,310.00	72.62	57.21	105.11				1,075.06
LAUREN F HULETT	AIDE	000061491	R		1,257.59		105.00	1,152.59	82.39	57.05	92.50				920.65
JAMIE M HULETT	AIDE	000061518	R		828.02		85.67	742.35	14.79	29.12	59.64				638.80
LAUREN F HULETT	AIDE	000061519	R		725.72		81.07	644.65	28.91	31.91	51.81				532.02
AMY M ANKROM	AIDE	900072743	R		1,416.24		168.83	1,247.41		54.12	100.30	66.33			1,026.66
JENNIFER MARIE COPELAND	AIDE	900072754	R		1,218.56		54.84	1,163.72		57.60	93.22	53.11			959.79
NOLAN R HART	AIDE	900072770	R		1,087.35		66.33	1,021.02	18.77	50.54	81.85	21.12			848.74
KIMBERLY S. JONES	AIDE	900072774	R		700.67		43.90	656.77		32.51	52.65	-4.37			575.98
RICHARD A KING	AIDE	900072777	R		1,593.33		71.70	1,521.63		75.32	121.89				1,324.42
COLLIN E KRAMER	AIDE	900072780	R		983.25		44.25	939.00		46.48	75.22	18.00			799.30
SAMANTHA MARTIN	AIDE	900072785	R		1,291.46		120.49	1,170.97	33.76	50.33	94.02	-12.37			1,005.23
HANNAH D STECK	AIDE	900072798	R		1,287.05		57.92	1,229.13	39.58	60.84	98.46				1,030.25
WHITNEY R SUTERA	AIDE	900072799	R		1,332.40		191.70	1,140.70	19.07	56.46	91.85				973.32
EMILY TIPSWORD	AIDE	900072801	R		922.16		41.50	880.66	4.73	43.59	70.54	25.81			735.99
McKENZIE WARD	AIDE	900072802	R		1,224.59		115.38	1,109.21	57.59	54.91	90.95	-0.86			906.62
JESSICA R WISDOM	AIDE	900072803	R		1,084.95		48.82	1,036.13	20.28	51.29	83.00				881.56
REBECCA CURRY	AIDE	900072808	R		1,286.52		194.76	1,091.76	14.18	54.04	87.95	38.04			897.55
SARAH JONES	AIDE	900072813	R		857.85		71.63	786.22	15.95	33.54	63.10	-12.37			686.00
ANNA K LLEWELLYN	AIDE	900072816	R		1,289.77		199.45	1,090.32	74.21	53.97	87.85				874.29
LUANNE M. LOVING	AIDE	900072817	R		1,974.52		88.85	1,885.67	143.03	85.71	151.05				1,505.88
KEVIN H MITCHELL	AIDE	900072820	R		991.65		44.62	947.03	32.20	46.88	75.86				792.09
ZACH REUSCHEL	AIDE	900072824	R		1,343.65		92.46	1,251.19	41.79	61.93	100.05	-12.37			1,059.79
AMANDA J ROBINSON	AIDE	900072825	R		1,167.23		100.94	1,066.29		52.78	85.59				927.92
MIGUEL T BOHRER	AIDE	900072832	R		985.65		110.32	875.33		35.70	70.36	23.47			745.80
LINDSEY PRATHER	AIDE	900072861	R		1,602.25		68.21	1,534.04		75.93	122.57				1,335.54
AMY M ANKROM	AIDE	900072914	R		710.89		137.09	573.80		20.77	46.34	66.33			440.36
JENNIFER MARIE COPELAND	AIDE	900072925	R		686.08		30.87	655.21		32.43	52.49	53.11			517.18
NOLAN R HART	AIDE	900072941	R		628.65		45.69	582.96		28.86	46.76	21.12			486.22
KIMBERLY S. JONES	AIDE	900072946	R		147.91		19.03	128.88		6.38	10.37	-4.37			116.50
RICHARD A KING	AIDE	900072949	R		895.39		40.29	855.10		42.33	68.49				744.28
COLLIN E KRAMER	AIDE	900072952	R		646.95		29.11	617.84		30.58	49.49	18.00			519.77
SAMANTHA MARTIN	AIDE	900072957	R		752.47		96.23	656.24		24.85	52.80	-12.37			590.96
HANNAH D STECK	AIDE	900072970	R		750.28		33.76	716.52		35.47	57.40				623.65
WHITNEY R SUTERA	AIDE	900072971	R		784.21		167.03	617.18		30.55	49.91				536.72
EMILY TIPSWORD	AIDE	900072973	R		543.06		24.44	518.62		25.67	41.54	25.81			425.60

Check Dates 12/20/2024 through 01/22/2025 - 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
McKENZIE WARD	AIDE	900072974	R		726.93		83.03	643.90	30.00	31.87	52.87	-0.86			530.02
JESSICA R WISDOM	AIDE	900072975	R		543.30		24.45	518.85		25.68	41.56				451.61
REBECCA CURRY	AIDE	900072980	R		776.08		169.34	606.74		30.03	44.58	38.04			494.09
SARAH JONES	AIDE	900072985	R		588.75		59.52	529.23		18.57	42.51	-12.37			480.52
ANNA K LLEWELLYN	AIDE	900072988	R		710.48		173.38	537.10	12.04	26.59	43.53				454.94
LUANNE M. LOVING	AIDE	900072989	R		1,361.49		61.27	1,300.22	76.69	56.73	104.15				1,062.65
KEVIN H MITCHELL	AIDE	900072992	R		622.05		27.99	594.06		29.41	47.59				517.06
ZACH REUSCHEL	AIDE	900072996	R		863.56		72.07	791.49		39.18	63.32	-12.37			701.36
AMANDA J ROBINSON	AIDE	900072997	R		700.14		79.92	620.22		30.70	49.86				539.66
MIGUEL T BOHRER	AIDE	900073004	R		559.05		91.13	467.92		15.53	37.72	23.47			391.20
LINDSEY PRATHER	AIDE	900073033	R		912.93		37.63	875.30		43.33	69.84				762.13

Summary Totals

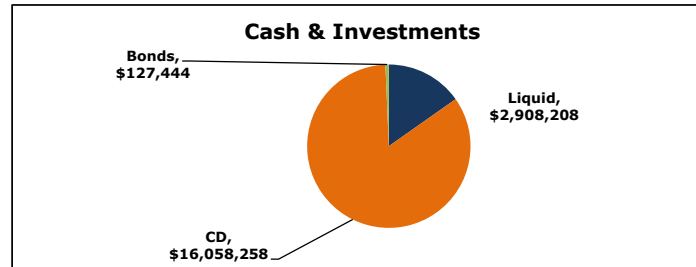
					\$44,785.50		\$3,884.33	\$40,901.17		\$1,935.27		\$407.08			\$34,445.73
4	Check(s) Reported														
42	Deposit(s) Reported														

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

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,054,183.72	175,892.67	426,829.37	555,579.89	(932.78)	246,734.35
20 Building	2,747,972.33	8,466.66	30,067.54	58,661.55	-	2,667,709.90
30 Bond & Interest	389,364.35	5,271.21	-	698,482.80	680,325.00	376,477.76
40 Transportation	266,296.78	1,720.11	31,904.75	34,333.97	(801.24)	200,976.93
50 IMRF	243,593.40	1,415.42	-	35,901.45	1,734.02	210,841.39
60 Capital Projects Fund	10,945,539.17	10,722.60	-	1,765,809.01	246,594.65	9,437,047.41
61 Sales Tax Fund	3,259,072.45	78,257.21	-	-	(680,325.00)	2,657,004.66
70 Working Cash Fund	2,796,260.19	1,166.69	-	-	0.90	2,797,427.78
80 Tort	(301,974.87)	214,383.65	-	12,869.51	-	(100,460.73)
90 Fire Prevention & Safety	803,896.78	1,131.04	-	-	(204,876.65)	600,151.17
TOTAL	\$ 22,204,204.30	\$ 498,427.26	\$ 488,801.66	\$ 3,161,638.18	\$ 41,718.90	\$ 19,093,910.62

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.4600%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	120,390.12	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	246,734.35
20 Operations & Maintenance	2,667,709.90	-	-	-	-	-	-	-	-	-	-	2,667,709.90
30 Bond & Interest	376,477.76	-	-	-	-	-	-	-	-	-	-	376,477.76
40 Transportation	200,976.93	-	-	-	-	-	-	-	-	-	-	200,976.93
50 IMRF / Social Security	210,841.39	-	-	-	-	-	-	-	-	-	-	210,841.39
60 Capital Projects Fund	(5,198,327.78)	104,652.84	626,166.18	500,000.00	5,000,000.00	-	2,953,767.06	5,450,789.11	-	-	-	9,437,047.41
61 Capital Projects Fund - Sales Tax	2,657,004.66	409.80	-	-	-	-	-	-	-	-	-	2,657,414.46
70 Working Cash	643,315.99	-	-	-	-	864,486.53	1,289,215.47	-	-	-	-	2,797,017.99
80 Tort	(100,460.73)	-	-	-	-	-	-	-	-	-	-	(100,460.73)
90 Fire Prevention & Safety	144,858.58	32,139.98	423,152.61	-	-	-	-	-	-	-	-	600,151.17
TOTAL	\$ 1,722,786.82	\$ 137,202.62	\$ 1,048,218.79	\$ 500,000.00	\$ 5,000,000.00	\$ 864,486.53	\$ 4,242,982.53	\$ 5,450,789.11	\$ -	\$ -	\$ 127,444.23	\$ 19,093,910.63
		\$2,908,208.23				\$16,058,258.17					\$127,444.23	\$ 19,093,910.63



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

December, 2024 50.00% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
------------------------------	------------------	-----------------	---------------------------	-----------------------	-------------------------	---------------------------	---------------------------	----------------	------------------	-----------------	--------------

EXPENDED	5,401,428	581,723	1,465,588	710,962	189,186	10,587,745	738,325	-	357,365	416,941	20,449,262
% EXPENDED	45.48%	18.36%	71.41%	55.75%	45.01%	52.74%	79.36%	0.00%	94.68%	86.47%	50.30%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385

REVENUE	3,961,636	645,519	1,367,535	335,186	163,948	325,969	490,392	84,028	296,060	98,637	7,768,909
% RECEIVED	38.83%	31.57%	59.57%	34.58%	45.11%	54.33%	48.55%	37.27%	71.06%	40.85%	42.29%
REVENUE BUDGET	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217

Projected Surplus/(Deficit)	(1,674,728.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(19,475,000.00)	79,675.00	225,455.00	39,210.00	(240,710.00)	(22,289,168.00)
Current Surplus/(Deficit)	(1,439,791.73)	63,796.18	(98,053.38)	(375,776.13)	-	(10,261,776.35)	(247,932.73)	84,028.37	(61,305.45)	(318,303.74)	(12,680,353.01)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439
	60 Construction project
	80 Liability & Workers' Comp insurance was paid in full in July, 2024
	90 Payment for half of the track project

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
December 19, 2024**

MINUTES OF REGULAR BOARD MEETING

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

Lori Niemeier, CSBO, shared the Tax Levy Presentation.

President Neuman called the Truth in Taxation Hearing to order. Members Gordon, Kotner, Marr, Mann and Bishoff, were present. Member Beard was absent. One individual spoke during public comment. Member Mann made a motion, seconded by Member Kotner, at 6:18 p.m. to return to open session. The motion was passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

President Neuman opened the floor for Scheduled Audience Participation and Public Comment. Rich Hooper, CPA with Lively, Mathias & Hooper, reviewed the annual financial report, indicating there were no findings. The lack of school district auditors was discussed, stating there is a severe shortage of firms who will audit school districts, as this is a state mandate.

The Administrators shared their Pretzel Shoutouts.

Vice President Gordon reviewed the IASB talking points.

President Neuman opened the floor for adjustments to the agenda, of which there were none.

There were no questions regarding Director Reports.

The Administrative team shared their reports.

The Superintendent updated the Board on the construction renovation timeline, with the tear down of the old building in June. She informed the Board of the Fire Marshal walk through, elevator status and the IASA Vision 2030. The Superintendent also briefed the Board on the expansion of the Wabash Apartment complex as they are in the District.

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

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

A motion was made by Member Gordon and seconded by Member Marr to approve the 2024 Tax Levy. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the Resolution abating the taxes heretofore levied for 2024 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source), Series 2022 B. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

The High School Principal presented the High School Improvement plan presentation.

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

A motion was made by Member Marr and seconded by Member Mann to approve the 25-26 High School Curriculum Guide. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Kotner to approve the 25-26 NBJH Curriculum Guide. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

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

A motion was made by Member Bishoff and seconded by Member Marr to approve the Resolution to Dispose/Sell Surplus Property. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Bishoff to approve the second reading of Press Policy #117. The motion passed on voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

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

A motion was made by Member Gordon and seconded by Member Marr to approve the Resolution supporting Illinois Vision 2030. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

A motion was made at 7:15 p.m. by Member Gordon and seconded by Member Marr to adjourn to executive session to discuss employee, litigation and security matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

A motion was made at 7:50 p.m. by Member Gordon and seconded by Member Bishoff to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Mann to approve the Personnel Consent Agenda (Teresa Ingles-Paraprofessional, Kali Creviston-Paraprofessional, Michelle Burger-Head JH Boys Track Coach, Lauren Hemmerle-Head HS Softball Coach, Kristy Weidhuner-Asst. HS softball Coach, Kevin Howell-6th Grade Boys Basketball Volunteer Coach, Brian Bandy-Volunteer HS Softball Coach.) The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

A motion was made at 7:51 p.m. by Member Gordon and seconded by Member Kotner to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Kotner, Marr, Mann and Bishoff voted yea.

The meeting ended at 7:51 p.m.

Secretary

President

Bus Bids Breakdown and Recommendations
 2024-2025 School Year
 January 10th, 2025 - Bid Opening
 Recommendation: **Midwest Transit Equipment**

Company	Bid	Trade	Other	Total
Midwest Transit Equipment	2026 To specification 71 Passenger - \$157,944	Bus #16 - \$25,000 Bus #17- \$25,000 Total Trade - \$50,000	-Offer Additional Upgrade to engine from Bid Specification 240 horsepower to 260 horsepower. No additional charge. -5 year Bumper to Bumper, 5 year Engine, 7 year transmission warranties. -6 to 8 month delivery	Cost: 2 x \$157,944 = \$315,888 Trade Total <u>-\$50,000</u> \$265,888.00
Midwest Bus Sales	2025 Not to Specification 71 Passenger - \$169,039	Bus #16 - \$27,000 Bus #17- \$27,000 Total Trade - \$54,000	-5 year Bumper to Bumper, 5 year Engine, 7 year transmission warranties. -11 month delivery	Cost: 2 x \$169,039 = \$338,078 Trade Total <u>-\$54,000</u> \$284,078.00
Midwest Bus Sales	2026 To specification 71 Passenger - \$160,392	Bus #16 - \$27,000 Bus #17- \$27,000 Total Trade - \$54,000	-5 year Bumper to Bumper, 5 year Engine, 7 year transmission warranties. -11 month delivery	Cost: 2 x \$160,392 = \$320,784 Trade Total <u>-\$54,000</u> \$266,784.00

RESOLUTION TO SELL/DISPOSE OF SURPLUS OR OUTDATED EQUIPMENT/SUPPLIES

WHEREAS, certain equipment or supplies owned by New Berlin C.U.S.D. #16 are no longer necessary for its operation;

RESOLVED, to list for sale of certain supplies or equipment described below:

See Attached Listings

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on January 22, 2025, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 22nd day of January of 2025.

Secretary
Board of Education
January 22, 2025

Items to be Sold

- **2 Buffet Warmers**
- **1 Warming Cabinet**
- **Portable Cabinet with Sink**
- **Walk- in Cooler**
- **Walk- in Freezer**
- **2 Electric Stoves**
- **Student desk chairs 30 to sale**
- **Student chairs 30 to sale**
- **10 Window A/C units**
- **5 Microwaves**
- **Floor Buffer**
- **Clarke Orbital Floor Machine**

Items bid for by Jeff Richardson- Capone's Hideout

- **Portable 2 Drawer Butcher Block Table- bid \$200.00**
- **2 Drawer Butcher Block Table \$100.00**
- **Portable Double Drawer Warming Cabinet \$150.00**
- **Steamer \$300.00**
- **3 Compartment Sink \$300.00**
- **2 Compartment Sink \$100.00**
- **1 Stainless Steel Cart \$50.00**

Scrap Items

- Milk Cooler
- Oven

Items to be Sold

- **2 Buffet Warmers**
- **1 Warming Cabinet**
- **Portable Cabinet with Sink**
- **Walk- in Cooler**
- **Walk- in Freezer**
- **2 Commercial Electric Stove**
- **Student desk chairs 30 to sale**
- **Student chairs 40 to sale**
- **10 Window A/C units**
- **5 Microwaves**
- **Floor Buffer**
- **Clarke Orbital Floor Machine**
- **2 Art Paper Drawer**

Items bid for by Jeff Richardson- Capone's Hideout

- **Portable 2 Drawer Butcher Block Table- bid \$200.00**
- **2 Drawer Butcher Block Table \$100.00**
- **Portable Double Drawer Warming Cabinet \$150.00**
- **Steamer \$300.00**
- **3 Compartment Sink \$300.00**
- **2 Compartment Sink \$100.00**
- **1 Stainless Steel Cart \$50.00**

Scrap Items

- **Milk Cooler**
- **Oven**
- **3 Residential Stove**
- **1 Residential Fridge**