

Regular Meeting
Thursday, February 20, 2025 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. 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
 - School Calendar 24-25 Update with Use of Emergency Days
 - Building Renovation Update
 - Staffing for 25-26
 - March 6 IASB Meeting Update
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of January 22, 2025
 - 7.c. Open Session Minutes of January 27, 2025
 - 7.d. Closed Session Minutes of January 22, 2025
 - 7.e. Closed Session Minutes of January 27, 2025
 - 7.f. Approve Junior High School Cheer Team overnight stay in Peoria, for State Competition.
 - 7.g. Destroying of Executive Session Tapes for the Month(s) of July 2023 and prior
8. New Business
 - 8.a. Approve the Resolution to Dispose/Sell Surplus Property
 - 8.b. Approve the High School Scholastic Bowl overnight trip to Rosemeont (near Chicago), April 25-26 for the 2025 Small School National Championship Tournament

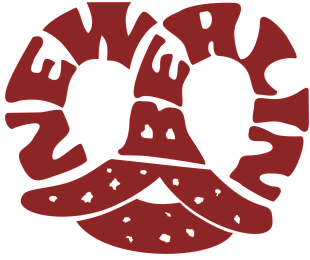
9. Executive Session - For the purpose of:
 - 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for 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)
10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Tanner Shafer as HS Asst. Track & Field Coach
 - 10.b. Steve Staley as JH Asst. Track & Field Coach
 - 10.c. Zach Brewer - HS Asst. Baseball Coach
 - 10.d. Melissa Dillon - JH Head Softball Coach
11. Resignations:
 - Earl Green-HS Asst. Baseball Coach
 - Emily Tipsword-NBE Paraprofessional
12. Adjournment

IASB Liaison February Talking Points

Below are the IASB Liaison talking points for February.

1. Division Meetings are fast approaching for 2025. Meetings will start at the end of February and continue through the first part of April.
 - a. A slight change to the agenda for this round of Division Meetings: We will begin check-in at 5:30 p.m. and provide appetizers until 6, when networking and dinner will begin and continue until 7. The program for the evening will start at 7 p.m. and be done by 8.
2. After the April elections, the Division Governing Meeting will take place. At this meeting in the years after an election, the Division Officers are voted on. Every member is eligible to run for one of the four positions, if they would like. I will send out more information about this in the coming months, but if you are interested in one of the positions (Director, Chair, Vice Chair, Resolutions Chair) for your division, please email me and let me know.

Patrick Allen
Director, Field Services
Illinois Association of School Boards
(217) 528-9688 x1150
pallen@iasb.com



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

February 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
- Soup, Salad, Sandwich lunch for Staff
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Contacted Midwest Transit to have them set up delivery of our new buses.
- Completed annual Bus Drivers Query for Federal Drug and Alcohol Clearinghouse
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Soup, Salad, Sandwich lunch for Staff

- 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!

February 2025 Board Report

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

From: Matthew Jokisch, Elementary Principal

Pretzel Positives

Student Shout Outs

- Philanthropy Showcase!!
- FFA Food Drive / Including our elementary building
- Two fifth graders collected monies via bake sale for a pet shelter called Wild Canine Rescue
- Student Council is organizing a collection of school supplies later this month

Staff Shout Outs

- PE staff revamping curriculum to teach rules, procedures, skills, etc. for recess games (work hard/play hard initiative)
- Staff working hard on their evaluations and corresponding paperwork and documentation - no easy task
- Teamwork in the face of illness / Our folks are meeting adversity with a “pitch in” mentality

School Improvement

Climate and Culture

- Adding appropriate humor to the workplace / learning to take education seriously, but not ourselves too seriously (collegiality)
- “One thing at a time” mentality showing through / New initiatives being met with more confidence because staff understands we are not going to get it all done in one day

Pretzel Learning for Staff

- SuccessMaker intervention software for Tier one, 2a, and 2b
- i-Ready Minutes and Accuracy Ratings being logged weekly to monitor progress / IAR prep

Administrative PD

- Ed Leader Network courses on leadership styles and team building
- IAR readiness / Summative Completion / Due Process legal landscape

Community Engagement

- PTO - Family Dance was a success / soft drinks for teachers / funding Pre-K grant gaps
- Valentine's Day parties boasted significant parent attendance
- Parent compliance with health policies (with influx of illness) deeply appreciated



February Board Report

Updated Feb 17, 2025

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

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- On 2/14 we had our third PaCE Framework Day (we do this every 11:40 dismissal day)
 - Teach Students Soft Skills (Builds into High Schools Life Skills)
 - 6th Grade - Impulse Control
 - 7th Grade - Relationship Building
 - 8th Grade - Self-Discipline
 - IAR Goal Setting
 - Looking at IAR scores from last year (we test in April)
 - Comparing how they have been scoring in iReady
 - Comparing/Understanding the relationship between the two
 - Doing some IAR practice to prepare
 - Career Exploration (Xello)
 - 6th Grade - Decision Making Lesson
 - 7th Grade - Biases and Career Choices Lesson
 - 8th Grade - Transition to High School Lesson
 - Student Voice & Interactions
 - Middle School Check-in
 - Students told us 1-5 how they are doing (1 Bad / 3 So-So / 5 Amazing)
 - 9% of students reported 5 = Amazing
 - 57% of students reported 4
 - 25% of students reported 3= So-So
 - 2% of students reported 2
 - 3% of students reported 1 = Bad
 - Wordle & Charades to get started
 - Valentine's Day Themed Scattergories
- JH & HS Teachers learned about how to better utilize AI in the classroom in the afternoon PD

Curriculum and Instruction

- We have had 3 more students complete all iReady lessons and move into Exact Path (brings our total number to 11 students)

Assessment

- None at this time



Pretzel Positives

- Shout out to JH Cheer for placing 3rd at State
- Shout out to Braxton Crews for winning the Sportsmanship Award at the IESA 7th grade boys basketball regionals.
- Shoutout to our students who represented us at the County Spelling Bee
 - Sydney Lawless, Charlie Sunley, Kellen Nims, Kenzie Libben, Ian Wagner, and Kye Shoopman.
- Hosted Pretzel with a Professional on 02/05/2025 - (Ryne Turke - Sports Broadcasting)
 - Students enjoyed listening to him
 - Emphasize on painting a picture through communication

Recommendations:

- None at this time.

Other:

- JH Sangamon School Masters voted to move away from multi-day events starting in 26-27.
- New Berlin and Auburn were the only two schools who voted against this.
- Does not affect JH events next year
- Looking to move to more 1 day events (Athletic Directors will work on this moving forward)
- Reasons for change:
 - Wanted to look like more of what high school has gone to
 - Supervision coverage required to run events like these

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



February 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 - February 14th	Reading and Math Interventions
Extra Awards	AI in the Classroom Workshop	Behavior Interventions
Student Leadership Team Activity Planning	Pretzels with a Purpose - Xello Integration	Academic Support Attendance Tracking
February Activities - 2.7.25 PBIS Celebration; Valentine's Spirit Week		Social/Emotional Support

Curriculum and Instruction

- HS Students have been utilizing the Xello Platform for College and Career Readiness Lessons and Planning.
- Last Friday, Ms. Kennedy, Mr. Bandy, Mr. Spears, Mrs. Pecoraro and I presented AI in the Classroom to all Jr/SrHS staff. We covered 4 AI applications and then had staff work in each program to create new things.

Assessment

- ASVAB testing for all Juniors was held on Friday, February 14th.
- Planning is underway for the Spring ACT Assessments for Grades 9-11.

Pretzel Positives

NBHS Shout Outs

- FFA Week is this week - Ms. Weidhuner and the FFA members have been busy planning a District-Wide Food Drive and other activities to highlight our organization.
- The NB FCCLA would like to invite New Berlin Elementary students and their families to the 3rd annual Breakfast with Mr Salty on March 1st from 9 to 10:30am. The event will include a pancake bar and pictures with Mr Salty. Free will donations will be accepted but it is a free event. The organization also made their annual chocolate covered strawberries last week for their Valentines Fundraiser.

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



- Shout out to Mr. Bandy and the NBHS Academic Challenge for Engineering and Science Team for their 2nd Place 300 Division finish at the Regional Competition at LLCC on February 4th! Carter Clair earned a 2nd Place in Computational Science, a 1st Place in English, and New Berlin swept the Mathematics Competition with Matthew Kapinus earning a 1st Place, Michael Pecoraro earning a 2nd Place, and AydinLittig earning a 3rd Place in our Division! Congratulations to all of the students that competed - Seated left to right - Halle Bandy, Michael Biesenthal, Carter Clair, Griffin Fuchs, Araiah Groves, Caitlyn Harney, and Matthew Kapinus. Standing left to right - Ayden Littig, Braiden Matthiesen, Michael Pecoraro, Adilynn Rose, Kendall Sims, Callie Wagner, and Sponsor Mr. Bandy.



Recommendations: None at this time

Professional Development: I attended an AI workshop with Mrs. Pecoraro, Ms. Kennedy, Mr. Bandy and Mr. Spears on January 31st.



February Board Report

Updated February 14, 2025

Athletics

- **Approve Steve Staley as Junior High Assistant Track & Field Coach**
- **Approve Tanner Shafer as High School Assistant Track & Field Coach**
- **Approve Zach Brewer as High School Assistant Baseball Coach**
- **Approve Melissa Dillon as Junior High Head Softball Coach**

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

Pretzel Positives

- Best wishes to our HS Girls basketball program on their postseason tournament!
- Congratulations to the JH girls cheer squad on their third place finish at the IESA state finals! Way to go Ladies!!
- Best of luck to our 7th & 8th grade volleyball teams as they get ready to participate in the Pretzel Tournament on Saturday, February 15! (UPDATE... Both teams finished 2nd place!)
- Our Winter Senior Night (Band, Cheer, Basketball) will be held on Friday, February 21 at The Dome when Maroa-Forsyth comes to town for a Sangamo Conference matchup. Thank you to all of our seniors and parents for your dedication and commitment to Pretzel Athletics!
- Best of luck to all of our spring athletic programs, coaches, and student athletes as they begin their preparations for the upcoming season. We are looking forward to some sunshine and cheering you on. Go Pretzels!!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

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.	20250214ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	02/14/2025	02/14/2025	W		\$600.74
							24-25		202400306			\$600.74
10L000 4574 0000 00 000000												\$600.74
NUMBER OF INVOICES: 2											\$1,136.78	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAF1	0000000000	P9	BNK5	Payroll accrual	B	01/29/2025	01/29/2025	W		\$1,095.77
							24-25		202400289			\$1,095.77
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$966.59
20L000 4581 0000 00 000000												\$77.55
40L000 4581 0000 00 000000												\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAF10	0000000000	P9	BNK5	Payroll accrual	B	01/29/2025	01/29/2025	W		\$7.27
							24-25		202400289			\$7.27
20L000 4581 0000 00 000000												\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAF11	0000000000	P9	BNK5	Payroll accrual	B	01/29/2025	01/29/2025	W		\$71.76
							24-25		202400289			\$71.76
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$69.51
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	01/29/2025	01/29/2025	W		\$33.17
							24-25		202400289			\$33.17
20L000 4581 0000 00 000000												\$19.90
40L000 4581 0000 00 000000												\$13.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/29/2025	01/29/2025	W		\$648.45
							24-25		202400289			\$648.45
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$475.70
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAF5	0000000000	P9	BNK5	Payroll accrual	B	01/29/2025	01/29/2025	W		\$279.61
							24-25		202400289			\$279.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
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							24-25		202400304			\$71.77
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20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAF12	0000000000	P9	BNK5	Payroll accrual	B	02/14/2025	02/14/2025	W		\$66.37
							24-25		202400304			\$66.37
20L000 4581 0000 00 000000												\$19.90
40L000 4581 0000 00 000000												\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAF2	0000000000	P9	BNK5	Payroll accrual	B	02/14/2025	02/14/2025	W		\$748.65
							24-25		202400304			\$748.65
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$575.90
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAF5	0000000000	P9	BNK5	Payroll accrual	B	02/14/2025	02/14/2025	W		\$279.61
							24-25		202400304			\$279.61
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$259.71
20L000 4581 0000 00 000000												\$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAF6	0000000000	P9	BNK5	Payroll accrual	B	02/14/2025	02/14/2025	W		\$287.83
							24-25		202400304			\$287.83
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$260.53
40L000 4581 0000 00 000000												\$27.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAF7	0000000000	P9	BNK5	Payroll accrual	B	02/14/2025	02/14/2025	W		\$285.77
							24-25		202400304			\$285.77
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$100.03
20L000 4581 0000 00 000000												\$66.65
40L000 4581 0000 00 000000												\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAF8	0000000000	P9	BNK5	Payroll accrual	B	02/14/2025	02/14/2025	W		\$273.54
							24-25		202400304			\$273.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$2,966.13	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	371203	0000000000	0225	BNK5	ANNUAL HRA PLAN ADMIN-1/1/25-1/1/26	B		01/16/2025	02/20/2025	R	\$675.00	
10E000 2520 3900 00 000000						FS OTHER PURCH. SERVICES NONEM	24-25					\$675.00	
NUMBER OF INVOICES: 1												\$675.00	
AREADIST000	AREADISTRIBUTORS, INC	487215	0000000000	0225	BNK5	ELEM BLDG-SOAP NBE CARE/UPKEEP GEN SUPPLIES	B		01/28/2025	02/20/2025	R	\$379.50	
20E103 2542 4100 00 000000							24-25					\$379.50	
AREADIST000	AREADISTRIBUTORS, INC	487567	0000000000	0225	BNK5	JH/HS BLDG-TOWEL, LINERS NBHS BLDG SM GEN SUPPLIES	B		02/04/2025	02/20/2025	R	\$1,300.00	
20E301 2542 4100 00 000000							24-25					\$1,300.00	
NUMBER OF INVOICES: 2												\$1,679.50	
AT&T MOB000	AT&T MOBILITY	28729396239801192025	0000000000	0225	BNK5	TRANS-HOT SPOTS TRANSP VS COMMUNICATION	B		01/11/2025	02/20/2025	W	\$114.69	
40E000 2552 3400 00 000000							24-25				23980225	\$114.69	
AT&T MOB000	AT&T MOBILITY	28730168401002032025	0000000000	0225	BNK5	STUDENT HOT SPOTS TECH PS COMMUNICATION	B		01/25/2025	02/20/2025	W	\$206.20	
10E000 2225 3400 00 000000							24-25				40100225	\$206.20	
NUMBER OF INVOICES: 2												\$320.89	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250214ADAXA	0000000000	P1	BNK5	Payroll accrual	B		02/14/2025	02/14/2025	W	\$2,515.00	
10L000 4590 0000 00 000000							24-25				202400303	\$2,515.00	
												\$2,515.00	

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	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250214ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		02/14/2025	02/14/2025	W	\$3,124.70	
10L000 4590 0000 00 000000							24-25			202400303		\$3,124.70	
												\$3,124.70	
												NUMBER OF INVOICES: 2	\$5,639.70
BANDERAC000	BANDELOW, RACHELLE M.	62.52	2022025017	0225	BNK5	MEL O CREAM-SHELLY PD NEEDS REIMB	P	B	01/23/2025	02/20/2025	A	\$62.52	
100							24-25					\$62.52	
10E202 1115 4200 00 000000		RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$62.52	
						NBJH TEXTBOOKS						\$62.52	
												NUMBER OF INVOICES: 1	\$62.52
BANDYHAL000	BANDY, HALLE	280.00	0000000000	0225	BNK5	SCOREKEEPER JH BASKETBALL	B		02/06/2025	02/20/2025	R	\$280.00	
10E000 1500 3190 00 000000							24-25					\$280.00	
						INTERSC PGRM OTHER PRO & TECH						\$280.00	
BANDYHAL000	BANDY, HALLE	520.00	0000000000	0225	BNK5	SCOREKEEPER JH BOYS BASKETBALL	B		01/28/2025	02/20/2025	R	\$520.00	
10E000 1500 3190 00 000000							24-25					\$520.00	
						INTERSC PGRM OTHER PRO & TECH						\$520.00	
												NUMBER OF INVOICES: 2	\$800.00
BLDD ARC000	BLDD ARCHITECTS	5669	0000000000	0225	BNK5	PROJECT 216EX21.400	B		01/31/2025	02/20/2025	A	\$17,114.71	
60E000 2535 5200 00 000000							24-25					\$17,114.71	
						CO BLDG CONSTRUCTION PROJECT						\$17,114.71	
												NUMBER OF INVOICES: 1	\$17,114.71
BLICK 000	BLICK ART MATERIALS	32955247	3012025011	0225	BNK5	RETURNED ITEMS-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	02/11/2025	02/20/2025	A	-\$79.86	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-3A	3012025040	BMO 0225	BNK5	AMAZON-MAGNETS FOR WHITEBOARDS	P	B	01/15/2025	02/20/2025	W	\$113.80
							24-25			202400293		\$113.80
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$113.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$113.80
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-3B	2022025024	BMO 0225	BNK5	AMAZON-MAGNETS FOR WHITEBOARDS	P	B	01/15/2025	02/20/2025	W	\$113.80
							24-25			202400293		\$113.80
	100	JH SCHOOL IMPROVEMENT							1.00			\$113.80
	10E202 1115 3900 00 000000					NBJH OTHER PURCHASED SERVICES						\$113.80
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-4	0000000000	BMO 0225	BNK5	9203-ELMHURST HONOR BAND FEE	B		01/17/2024	02/20/2025	W	\$70.00
							24-25			202400293		\$70.00
	10A000 1200 0000 00 000000											\$70.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-5	3012025011	BMO 0225	BNK5	AMAZON-NATIONAL GEO PHOTO BOOKS	P	B	01/17/2025	02/20/2025	W	\$128.00
							24-25			202400293		\$128.00
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			\$128.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$128.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0225-1	0000000000	BMO 0225	BNK5	OLIVE GARDEN-MEAL	B		12/21/2024	02/20/2025	W	\$342.96
							24-25			202400293		\$342.96
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$342.96
BMO FINA000	BMO FINANCIAL GROUP	0746-0225-2	0000000000	BMO 0225	BNK5	DOLLAR GENERAL-SUPPLIES	B		01/16/2025	02/20/2025	W	\$63.15
							24-25			202400293		\$63.15
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$63.15
BMO FINA000	BMO FINANCIAL GROUP	1923-0225-1	0000000000	BMO 0225	BNK5	MEL-O CREAM-MOVE DAY	B		12/30/2024	02/20/2025	W	\$79.25
							24-25			202400293		\$79.25
	10E000 2311 4100 00 000000					SCH BD GEN SUPPLIES						\$79.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-1	0000000000	BMO 0225	BNK5	CASEY-DONUTS	B		12/20/2024	02/20/2025	W	\$26.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25			202400293		\$26.00
												\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-2	0000000000	BMO 0225	BNK5	NOTHING BUNDT CAKE	B		12/20/2024	02/20/2025	W	\$97.72
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25			202400293		\$97.72
												\$97.72
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-3	0000000000	BMO 0225	BNK5	DOLLAR GENERAL-SUPPLIES	B		12/28/2024	02/20/2025	W	\$35.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25			202400293		\$35.00
												\$35.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-4	0000000000	BMO 0225	BNK5	CASEY'S-DONUTS	B		01/10/2025	02/20/2025	W	\$26.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25			202400293		\$26.00
												\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-5	0000000000	BMO 0225	BNK5	CASEY'S-DONUTS	B		01/17/2025	02/20/2025	W	\$26.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25			202400293		\$26.00
												\$26.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-1	6032025001	BMO 0225	BNK5	AP SUMMIT	P	B	01/09/2025	02/20/2025	W	\$249.00
						REGISTRATION-JOKISCH/ACREE- PRINCIPAL TRAVEL	24-25			202400293		\$249.00
100		MAXEDONP/HAAS - PRINCIPAL TRAVEL							1.00			\$249.00
10E103 2410 3320 00 000000		NBE PRINCIPAL TRAVEL										\$249.00
												\$249.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-10	1032025053	BMO 0225	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	01/16/2025	02/20/2025	W	\$19.99
						RURAL ELECTRIC GRANT	24-25			202400293		\$19.99
100									1.00			\$19.99
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$19.99
												\$19.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-2	0000000000	BMO 0225	BNK5	PROFESSIONAL	B		01/10/2025	02/20/2025	W	\$295.00
						DEVELOPMENT-BEST STRATEGIES						\$295.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-2				*****CONTINUED*****						
							24-25			202400293		\$295.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$295.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-3	0000000000	BMO 0225	BNK5	PROF DEVELOPMENT-BEST STRATEGIES-SWOROBOWICA	B		01/10/2025	02/20/2025	W	\$295.00
							24-25			202400293		\$295.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$295.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-4	0000000000	BMO 0225	BNK5	AMAZON-CAFE-SUPPLIES	B		01/11/2025	02/20/2025	W	\$41.94
							24-25			202400293		\$41.94
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$41.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-5	0000000000	BMO 0225	BNK5	AMAZON-CAFE-SUPPLIES	B		01/11/2025	02/20/2025	W	\$79.98
							24-25			202400293		\$79.98
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$79.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-6	0000000000	BMO 0225	BNK5	8101-UIS TICKETS	B		01/13/2025	02/20/2025	W	\$118.00
							24-25			202400293		\$118.00
10A000 1200 0000 00 000000												\$118.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-7	0212025003	BMO 0225	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - BOOKS	P	B	01/13/2025	02/20/2025	W	\$100.42
							24-25			202400293		\$100.42
100		PECORARO - LIBRARY SUPPLIES - BOOKS						1.00				\$100.42
10E000 2220 4300 00 000000		EDU MEDIA LIBR. BOOKS										\$100.42
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-8	0000000000	BMO 0225	BNK5	8125-AMAZON-BOOKS	B		01/15/2025	02/20/2025	W	\$27.82
							24-25			202400293		\$27.82
10A000 1200 0000 00 000000												\$27.82
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-9	1032025053	BMO 0225	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	01/16/2025	02/20/2025	W	\$230.07
							24-25			202400293		\$230.07
100		RURAL ELECTRIC GRANT						1.00				\$230.07

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	6591-0225-2	3012025020	BMO 0225	BNK5	AMAZON-STEP STOOL	P	B	01/10/2025	02/20/2025	W	\$39.95
							24-25			202400293		\$39.95
100		HEPPERLY-ENGLISH GEN SUPPLIES						1.00				\$39.95
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$39.95
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-3	0000000000	BMO 0225	BNK5	9263-AMAZON-COFFEE SUPPLIES	B		01/12/2025	02/20/2025	W	\$114.96
							24-25			202400293		\$114.96
10A000 1200 0000 00 000000												\$114.96
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-4A	3012025038	BMO 0225	BNK5	AMAZON-LIFT CHAIR-LLEWELLYN-RTI/MTSS GEN SUPPLIES	P	B	01/13/2025	02/20/2025	W	\$154.50
							24-25			202400293		\$154.50
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES						1.00				\$154.50
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES										\$154.50
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-4B	2022025024	BMO 0225	BNK5	AMAZON-CHAIR LIFT-RADFORD -JH SCHOOL IMPROVEMENT	P	B	01/13/2025	02/20/2025	W	\$154.50
							24-25			202400293		\$154.50
100		JH SCHOOL IMPROVEMENT						1.00				\$154.50
10E202 1115 3900 00 000000		NBJH OTHER PURCHASED SERVICES										\$154.50
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-5	3012025011	BMO 0225	BNK5	AMAZON-POTTERY WHEEL-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	01/13/2025	02/20/2025	W	\$149.99
							24-25			202400293		\$149.99
100		DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES						1.00				\$149.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$149.99
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-6	3012025011	BMO 0225	BNK5	AMAZON-CRICUT BUNDLE-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	01/14/2025	02/20/2025	W	\$376.19
							24-25			202400293		\$376.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7693-0225-1	0000000000	BMO 0225	BNK5	DOLLAR GEN-CAFE-TOTES	B	12/31/2024	02/20/2025	W		\$208.50
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES	24-25			202400293		\$208.50
												\$208.50
BMO FINA000	BMO FINANCIAL GROUP	7693-0225-2	0000000000	BMO 0225	BNK5	DOLLAR GENERAL-CAFE-TOTES	B	01/04/2025	02/20/2025	W		\$62.00
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES	24-25			202400293		\$62.00
												\$62.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-1	0000000000	BMO 0225	BNK5	9226-SHEPPS-TEAM MEAL	B	12/21/2024	02/20/2025	W		\$406.62
	10A000 1200 0000 00 000000						24-25			202400293		\$406.62
												\$406.62
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-2	0000000000	BMO 0225	BNK5	9226-CAPONES-COACHES DINNER	B	01/09/2025	02/20/2025	W		\$214.29
	10A000 1200 0000 00 000000						24-25			202400293		\$214.29
												\$214.29
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-3	0000000000	BMO 0225	BNK5	9274-MEL O CREAM	B	01/17/2025	02/20/2025	W		\$116.61
	10A000 1200 0000 00 000000						24-25			202400293		\$116.61
												\$116.61
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-4	0000000000	BMO 0225	BNK5	9226-4 AMIGOS-COACHES MEAL	B	01/18/2025	02/20/2025	W		\$99.61
	10A000 1200 0000 00 000000						24-25			202400293		\$99.61
												\$99.61
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-1	2022025024	BMO 0225	BNK5	AMAZON-3 STEP LADDER-RADFORD -JH SCHOOL IMPROVEMENT	P	B	12/20/2024	02/20/2025	W	\$525.03
	100	JH SCHOOL IMPROVEMENT					24-25			202400293		\$525.03
	10E202 1115 3900 00 000000					NBJH OTHER PURCHASED SERVICES			1.00			\$525.03
												\$525.03
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-2	6022025003	BMO 0225	BNK5	AMAZON-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	01/14/2025	02/20/2025	W	\$128.17

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	
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-2		*****CONTINUED*****									
100		RADFORD - JH PRINCIPAL OFFICE-		24-25		202400293	\$128.17						
		SUPPLIES/ENVELOPES/TEACHER PLANNERS			1.00		\$128.17						
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES					\$128.17						
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-3	6022025002	BMO 0225	BNK5	IXL LOVE REGISTRATION	P	B	01/14/2025	02/20/2025	W	\$179.00	
100		RADFORD - JH PRINCIPAL DUES/FEES		24-25		202400293	\$179.00						
10E202 2410 6400 00 000000		NBJH PRINCIPAL DUES & FEES			1.00		\$179.00						
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-4	0000000000	BMO 0225	BNK5	9103-CHERLY AND CO-VALENTINE	B		01/14/2025	02/20/2025	W	\$403.98	
		COOKIES		24-25		202400293	\$403.98						
10A000 1200 0000 00 000000							\$403.98						
BMO FINA000	BMO FINANCIAL GROUP	9280-0225-1	0000000000	BMO 0225	BNK5	AMAZON-PRINTER INK	B		01/09/2025	02/20/2025	W	\$89.67	
10E500 1125 4100 00 000000		PRE-K SM GENERAL		24-25		202400293	\$89.67						
							NUMBER OF INVOICES: 70					\$12,053.24	
CACC	001 CAPITAL AREA CAREER CENTER	202400065	0000000000	0225	BNK5	24-25 SEMESTER 2 TUITION	B		01/25/2025	02/20/2025	A	\$61,667.86	
							24-25					\$61,667.86	
10E000 4140 6000 00 000000		VOCATIONAL EDU TUITION					\$45,000.00						
20E000 4140 6900 00 000000		OPS MAINT VOC. EDU MISC					\$16,667.86						
							NUMBER OF INVOICES: 1					\$61,667.86	
CDWG	001 CDW GOVERNMENT, INC.	AC2YU2N	0312025051	0225	BNK5	Patch cables and switches	P	B	01/08/2025	02/20/2025	A	\$395.00	
						for new Building						\$395.00	
100		Patch Cables for new building		24-25			\$395.00						
10E000 2225 4100 00 000000		TECH SM GEN SUPPLIES			100.00		\$395.00						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10918491	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/27/2025	02/20/2025	A		\$869.50
							24-25					\$869.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$609.70
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$259.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10918495	0000000000	0225	BNK5	JH/HS BLDG- FOOD, DAIRY	B	01/29/2025	02/20/2025	A		\$247.10
							24-25					\$247.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$98.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$148.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10918499	0000000000	0225	BNK5	JH/HS BLDG-DAIRY	B	01/31/2025	02/20/2025	A		\$259.80
							24-25					\$259.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$259.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10970153	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY	B	02/03/2025	02/20/2025	A		\$596.40
							24-25					\$596.40
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$571.75
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$24.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10970170	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY	B	02/05/2025	02/20/2025	A		\$321.75
							24-25					\$321.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$164.55
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$157.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10970172	0000000000	0225	BNK5	JH/HS BLDG-DAIRY	B	02/07/2025	02/20/2025	A		\$157.20
							24-25					\$157.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$157.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10995782	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY	B	02/10/2025	02/20/2025	A		\$812.95
							24-25					\$812.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$711.95
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$101.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10995783	0000000000	0225	BNK5	JH/HS BLDG-DAIRY	B	02/14/2025	02/20/2025	A		\$150.20
							24-25					\$150.20
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$150.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11017667	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY	B	02/17/2025	02/20/2025	A		\$510.85
							24-25					\$510.85
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$433.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$77.45
NUMBER OF INVOICES: 10											\$4,793.65	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918431	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY	B	01/22/2025	02/20/2025	A		\$1,141.10
							24-25					\$1,141.10
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$720.70
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$420.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918441	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY	B	01/27/2025	02/20/2025	A		\$1,345.90
							24-25					\$1,345.90
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$925.50
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$420.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918454	0000000000	0225	BNK5	ELEM BLDG-DIARY	B	01/29/2025	02/20/2025	A		\$420.40
							24-25					\$420.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$420.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918463	0000000000	0225	BNK5	ELEM BLDG-DAIRY	B	01/31/2025	02/20/2025	A		\$210.20
							24-25					\$210.20
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$210.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918466	0000000000	0225	BNK5	PREK-RUPPEL-DAIRY	B	01/22/2025	02/20/2025	A		\$61.40
							24-25					\$61.40
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$61.40

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
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918474	0000000000	0225	BNK5	PRE-K-STECK-DAIRY	B	01/27/2025	02/20/2025	A		\$61.40
							24-25					\$61.40
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$30.70
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$30.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918477	0000000000	0225	BNK5	PRE-K-STECK-DAIRY	B	01/29/2025	02/20/2025	A		\$61.40
							24-25					\$61.40
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$30.70
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$30.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918483	0000000000	0225	BNK5	PRE-K-STECK-DAIRY	B	01/31/2025	02/20/2025	A		\$61.40
							24-25					\$61.40
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$30.70
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$30.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968171	0000000000	0225	BNK5	ELEM BLDG-FOOD	B	02/03/2025	02/20/2025	A		\$937.00
							24-25					\$937.00
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$937.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968186	0000000000	0225	BNK5	ELEM BLDG-DAIRY	B	02/05/2025	02/20/2025	A		\$232.20
							24-25					\$232.20
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$232.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968189	0000000000	0225	BNK5	ELEM BLDG-DAIRY	B	02/07/2025	02/20/2025	A		\$157.20
							24-25					\$157.20
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$157.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968196	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY	B	02/10/2025	02/20/2025	A		\$971.60
							24-25					\$971.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$578.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$393.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10970181	0000000000	0225	BNK5	PRE-K-RUPPEL-DAIRY	B	02/05/2025	02/20/2025	A		\$41.10
							24-25					\$41.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114517	0000000000	0225	BNK5	ELEM BLDG-ELECTRICITY	B		01/15/2025	02/20/2025	W	\$11,871.78
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY	24-25			2982039		\$11,871.78
												\$11,871.78
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114518	0000000000	0225	BNK5	JH/HS BLDG-CONCESSION STAND	B		01/15/2025	02/20/2025	W	\$302.19
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	24-25			2982040		\$302.19
												\$302.19
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114519	0000000000	0225	BNK5	TRANS-BUS-ELECTRICITY	B		01/15/2025	02/20/2025	W	\$901.51
	40E000 2552 4660 00 000000					TRANS PS ELECTRICITY	24-25			2982041		\$901.51
												\$901.51
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114520	0000000000	0225	BNK5	JH/HS BLDG-ELECTRICITY	B		01/15/2025	02/20/2025	W	\$244.61
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	24-25			2982042		\$244.61
												\$244.61
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114521	0000000000	0225	BNK5	JH/HS BLDG-BASEBALL FIELD	B		01/15/2025	02/20/2025	W	\$42.53
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	24-25			2982043		\$42.53
												\$42.53
DIRECT E000	DIRECT ENERGY BUSINESS	250160056124607	0000000000	0225	BNK5	JH/HS BLDG-ELECTRICITY	B		01/16/2025	02/20/2025	W	\$10,482.57
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	24-25			2982044		\$10,482.57
												\$10,482.57
NUMBER OF INVOICES: 6												\$23,845.19
EARTHCAM000	EARTHCAM INC.	WS1025249033-80150	0312025042	0225	BNK5	EarthCam. Subscription ran out so if we want to continue its 550.00 per month until we drop the subscription	P	B	10/25/2024	02/20/2025	R	\$550.00
							24-25					\$550.00

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
EARTHCAM000	EARTHCAM INC.	WS1025249033-80150				*****CONTINUED*****						
100		EarthCam. Subscription ran out so if we				want to continue its 550.00 per month			1.00			\$550.00
		until we drop the subscription										
10E000 2225 4700 00 000000		TECH SM SOFTWARE										\$550.00
NUMBER OF INVOICES: 1												\$550.00
EDMENTUM000	EDMENTUM	INV3252572	2022025022	0225	BNK5	DIAG AND LEARNING PATH ELA	P	B	01/14/2025	02/20/2025	A	\$242.11
110		RADFORD JH EXTRA TEXTBOOKS							24-25			\$242.11
10E202 1115 4200 00 000000		NBJH TEXTBOOKS							1.00			\$242.11
NUMBER OF INVOICES: 1												\$242.11
ERTOI 001	ERTHAL OIL	303174	0000000000	0225	BNK5	TRANS-DIESEL	B		01/20/2025	02/20/2025	R	\$5,271.03
40E000 2552 4640 00 000000		TRANSP VS GASOLINE							24-25			\$5,271.03
NUMBER OF INVOICES: 1												\$5,271.03
ERTOI 001	ERTHAL OIL	303243	0000000000	0225	BNK5	TRANS-DIESEL	B		02/10/2025	02/20/2025	R	\$5,946.52
40E000 2552 4640 00 000000		TRANSP VS GASOLINE							24-25			\$5,946.52
NUMBER OF INVOICES: 2												\$11,217.55
FRONTIER000	FRONTIER	2171980288	0000000000	0225	BNK5	SECONDARY INTERNET	B		01/11/2025	02/20/2025	W	\$480.00
20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION				CONNECTION 1/11/25-2/10/25			24-25		2880225	\$480.00
NUMBER OF INVOICES: 1												\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0225	BNK5	NEW BERLIN DISTRICT OFFICE	B		01/16/2025	02/20/2025	W	\$421.51
20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION				PHONES - 1/16/25-2/15/25			24-25		20400225	\$421.51
NUMBER OF INVOICES: 1												\$421.51

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
NUMBER OF INVOICES: 8												\$7,748.19
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841337640	0000000000	0225	BNK5	ELEM BLDG-FOOD	B		02/03/2025	02/20/2025	W	\$65.94
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25					\$65.94
												\$65.94
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018424024	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B		01/21/2025	02/20/2025	W	\$2,028.88
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25					\$1,345.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$137.24
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$487.56
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$58.63
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018657312	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		01/28/2025	02/20/2025	W	\$2,346.24
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25					\$2,092.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$89.28
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$164.36
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018657315	0000000000	0225	BNK5	ELEM BLDG-FOOD	B		01/28/2025	02/20/2025	W	\$125.04
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25					\$125.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898707	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		02/04/2025	02/20/2025	W	\$2,359.14
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25					\$2,093.04
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$56.28
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$209.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898953	0000000000	0225	BNK5	PRE-K-DAWDY-SNACKS	B		02/04/2025	02/20/2025	W	\$97.19
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	24-25					\$48.60
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$48.59

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								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898955	0000000000	0225	BNK5	PRE-K-RUPPEL-SNACKS	B	02/04/2025	02/20/2025	W		\$115.71
							24-25				6236296	\$115.71
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$115.71
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898956	0000000000	0225	BNK5	PRE-K-STECK-SNACKS	B	02/04/2025	02/20/2025	W		\$132.51
							24-25				6236296	\$132.51
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$66.26
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$66.25
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9019151193	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/11/2025	02/20/2025	W		\$2,558.70
							24-25				6236305	\$2,558.70
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,358.05
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$158.87
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$41.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9019151201	0000000000	0225	BNK5	ELEM BLDG-FOOD	B	02/11/2025	02/20/2025	W		\$99.90
							24-25				6236305	\$99.90
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$99.90
NUMBER OF INVOICES: 10												
\$9,929.25												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21095	0000000000	0225	BNK5	LEGAL FEES-GENERAL LITIGATION	B	01/13/2025	02/20/2025	A		\$210.00
							24-25					\$210.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES ATTOR						\$210.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21103	0000000000	0225	BNK5	LEGAL FEES-ADMIN	B	01/13/2025	02/20/2025	A		\$364.00
							24-25					\$364.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES ATTOR						\$364.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21173	0000000000	0225	BNK5	LEGAL FEES-BUSINESS GEN	B	01/13/2025	02/20/2025	A		\$100.00
							24-25					\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES ATTOR						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$455.47
KEVAS 000	K.E. VAS COMPANY	49740	0000000000	0225	BNK5	TRANS-CM7C ROCK	B	02/03/2025	02/20/2025	R		\$494.76
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES	24-25					\$494.76
KEVAS 000	K.E. VAS COMPANY	50300	0000000000	0225	BNK5	TRANS-CM7C ROCK	B	02/03/2025	02/20/2025	R		\$504.43
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES	24-25					\$504.43
KEVAS 000	K.E. VAS COMPANY	51480	0000000000	0225	BNK5	TRANS-CM7C ROCK	B	01/31/2025	02/20/2025	R		\$524.81
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES	24-25					\$524.81
KEVAS 000	K.E. VAS COMPANY	52040	0000000000	0225	BNK5	TRANS-CM7C ROCK	B	02/03/2025	02/20/2025	R		\$534.49
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES	24-25					\$534.49
KEVAS 000	K.E. VAS COMPANY	54840	0000000000	0225	BNK5	TRANS-CM7C ROCK	B	01/31/2025	02/20/2025	R		\$582.86
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES	24-25					\$582.86
NUMBER OF INVOICES: 5												\$2,641.35
KING RYA000	KING, RYAN	360.00	0000000000	0225	BNK5	CLOCK-JH BASKETBALL	B	02/06/2025	02/20/2025	R		\$360.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	24-25					\$360.00
NUMBER OF INVOICES: 1												\$360.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0225	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	02/03/2025	02/20/2025	R		\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM	24-25					\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$175.00
LANCO 001	LANTER DISTRIBUTING	S278602	0000000000	0225	BNK5	ELEM AND JH/HS-CAFE DELIVERIES	B		01/31/2025	02/20/2025	A	\$218.24
												\$218.24
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$109.12
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$109.12
NUMBER OF INVOICES: 2												\$147.84
LANCO 001	LANTER DISTRIBUTING	S279701	0000000000	0225	BNK5	ELEM AND JH/HS CAFE	B		02/14/2025	02/20/2025	A	\$147.84
												\$147.84
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$73.92
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$73.92
NUMBER OF INVOICES: 2												\$366.08
LEVIRS 000	LEVI, RAY & SHOUP, INC	335928	0000000000	0225	BNK5	LICENSE TO BACKUP SERVERS	B		02/05/2025	02/20/2025	A	\$409.00
												\$409.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES						\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	335929	0000000000	0225	BNK5	NETWORK SUPPORT SERVICE	B		02/05/2025	02/20/2025	A	\$67.50
												\$67.50
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES						\$67.50
NUMBER OF INVOICES: 2												\$476.50
LLEWEHAT000	LLEWELLYN, HATTIE	79.95	6012025002	0225	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL	P B		02/05/2025	02/20/2025	A	\$79.95
												\$79.95
	100	LLEWELLYN- HS PRINCIPAL TRAVEL									1.00	\$79.95
	10E305 2410 3320 00 000000					NBHS PRINCIPAL TRAVEL						\$79.95
NUMBER OF INVOICES: 1												\$79.95
LOMELINO001	LOMELINO SIGN COMPANY, INC	124956	0000000000	0225	BNK5	TRANS-SIGNS, EVENT, NO	B		02/04/2025	02/20/2025	R	\$520.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$39.60
MIDWEST 003	MIDWEST BUS PARTS INC	INV3668	0000000000	0225	BNK5	TRANS-VEST WITH SEAT BELT LOOPS	B		01/24/2025	02/20/2025	R	\$112.35
40E000	2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$112.35
24-25												\$112.35
MIDWEST 003	MIDWEST BUS PARTS INC	INV4009	0000000000	0225	BNK5	TRANS-MED VEST WITH SEAT BELT LOOPS	B		01/31/2025	02/20/2025	R	\$112.35
40E000	2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$112.35
24-25												\$112.35
NUMBER OF INVOICES: 2												\$224.70
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	107775	0000000000	0225	BNK5	LEGAL-PROFESSIONAL SERVICE	B		01/31/2025	02/20/2025	A	\$221.25
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$221.25
ATTOR												\$221.25
24-25												\$221.25
NUMBER OF INVOICES: 1												\$221.25
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3824917	3012025044	0225	BNK5	ALTO SAX ADJUST	P	B	11/14/2024	02/20/2025	A	\$74.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES										\$74.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$74.00
1.00												\$74.00
24-25												\$74.00
NUMBER OF INVOICES: 1												\$74.00
NEW BERL015	NEW BERLIN CUSD #16	20250214ADMISC2	0000000000	P1	BNK5	Payroll accrual	B		02/14/2025	02/14/2025	R	\$75.00
10L000	4540 0000 00 000000											\$75.00
24-25												\$75.00
NUMBER OF INVOICES: 1												\$75.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20250214ADNB	0000000000	P1	BNK5	Payroll accrual	B		02/14/2025	02/14/2025	A	\$297.50

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
NUMBER OF INVOICES: 3												\$4,666.00
PURT	001 PURITAN SPRING WATER	804440430	0000000000	0225	BNK5	TRANS-WATER	B		01/30/2025	02/20/2025	R	\$17.29
							24-25					\$17.29
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$17.29
PURT	001 PURITAN SPRING WATER	804441529	0000000000	0225	BNK5	HS BLDG-WATER	B		01/30/2025	02/20/2025	R	\$146.64
							24-25					\$146.64
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$146.64
PURT	001 PURITAN SPRING WATER	804441662	0000000000	0225	BNK5	JH BLDG-WATER	B		01/30/2025	02/20/2025	R	\$40.16
							24-25					\$40.16
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$40.16
PURT	001 PURITAN SPRING WATER	804441987	0000000000	0225	BNK5	DIST OFFICE-WATER	B		01/30/2025	02/20/2025	R	\$14.80
							24-25					\$14.80
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$14.80
NUMBER OF INVOICES: 4												\$218.89
REPUBLIC000	REPUBLIC SERVICES	0352-003148474	0000000000	0225	BNK5	GARBAGE DISPOSAL SERVICE	B		01/31/2025	02/20/2025	W	\$2,140.52
							24-25					\$2,140.52
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$856.21
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$856.21
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$428.10
NUMBER OF INVOICES: 1												\$2,140.52
REXX BAT001	REXX BATTERY	125021407	0000000000	0225	BNK5	JH/HS BLDG-CROWN 12V BATTERY	B		02/14/2025	02/20/2025	A	\$989.85
							24-25					\$989.85
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$989.85
REXX BAT001	REXX BATTERY	925021404	0000000000	0225	BNK5	JH/HS BLDG-12V SLA BATTERY	B		02/14/2025	02/20/2025	A	\$130.00
							24-25					\$130.00

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
REXX BAT001	REXX BATTERY	925021404				*****CONTINUED*****						
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES										\$130.00
		NUMBER OF INVOICES: 2										\$1,119.85
SANDS 001	SANGAMON DIESEL SERVICE	103626	0000000000	0225	BNK5	BUS TEST 14,17,117,118	B	01/20/2025	02/20/2025	R		\$240.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					24-25					\$240.00
		NUMBER OF INVOICES: 1										\$240.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1224	0000000000	0225	BNK5	FINGERPRINTING/BACKGROUND	B	01/15/2025	02/20/2025	R		\$184.00
10E000 2311 6400 00 000000		SCH BD DUES & FEES					24-25					\$184.00
		NUMBER OF INVOICES: 1										\$184.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	179352.27	0000000000	0225	BNK5	SASED-FY25-3RD QUARTER	B	01/28/2025	02/20/2025	R		\$179,352.27
10E000 4120 6000 00 000000		SPECIAL PROGRAMS TUITION					24-25					\$179,352.27
		NUMBER OF INVOICES: 1										\$179,352.27
SENIC 001	SENTINEL INSECT CONTROL	341262	0000000000	0225	BNK5	JH/HS BLDG-PEST CONTROL	B	02/01/2025	02/20/2025	R		\$76.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION					24-25					\$76.00
SENIC 001	SENTINEL INSECT CONTROL	341263	0000000000	0225	BNK5	ELEM BLDG-PEST CONTROL	B	02/01/2025	02/20/2025	R		\$46.00
20E103 2542 3210 00 000000		NBE CARE/UPKEEP SANITATION					24-25					\$46.00
		NUMBER OF INVOICES: 2										\$122.00
T-MOBILE000	T-MOBILE	990259433-JAN 25	0000000000	0225	BNK5	TRANS-TABLETS-12/21/24-1/20/2	B	02/03/2025	02/20/2025	W		\$278.80

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
TRS	001	TRS STATE OF ILLINOIS	20250214AFTFED	0000000000	T1	BNK5 Payroll accrual	B	02/14/2025	02/14/2025	W		\$199.36
							24-25			202400301		\$199.36
	10L000	4510 0000 00 000000										\$199.36
NUMBER OF INVOICES: 13												\$22,486.34
TRSSP	000	TRS STATE OF ILLINOIS	20250214ADSSP%	0000000000	P1	BNK5 Payroll accrual	B	02/14/2025	02/14/2025	W		\$268.66
							24-25			202400302		\$268.66
	10L000	4590 0000 00 000000										\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250214ADSSPA	0000000000	P1	BNK5 Payroll accrual	B	02/14/2025	02/14/2025	W		\$650.00
							24-25			202400302		\$650.00
	10L000	4590 0000 00 000000										\$650.00
NUMBER OF INVOICES: 2												\$918.66
WATTS	CO000	WATTS COPY SYSTEMS INC.	1381882	0000000000	0225	BNK5 TRANS-COPIER LEASE	B	02/03/2025	02/20/2025	A		\$64.62
							24-25					\$64.62
	40E000	2552 3250 00 000000				TRANS PS RENTALS						\$64.62
WATTS	CO000	WATTS COPY SYSTEMS INC.	1381883	0000000000	0225	BNK5 COPIER USAGE	B	02/03/2025	02/20/2025	A		\$1,092.07
							24-25					\$1,092.07
	10E000	2321 3250 00 000000				SUPINT. OFFICE RENTALS						\$21.66
	10E000	2520 3250 00 000000				FS RENTALS						\$21.67
	10E103	1113 3250 00 000000				NBE RENTALS						\$475.72
	10E103	2410 3250 00 000000				NBE PRINCIPAL RENTALS						\$93.24
	10E202	1115 3250 00 000000				NBJH RENTALS						\$0.28
	10E202	2410 3250 00 000000				NBJH PRINCIPAL RENTALS						\$163.68
	10E301	1117 3250 00 000000				NBHS RENTALS						\$123.35
	10E305	2410 3250 00 000000				NBHS PRINCIPAL RENTALS						\$192.47
NUMBER OF INVOICES: 2												\$1,156.69

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	

TOTAL NUMBER OF BATCH INVOICES:							301					\$1,281,216.38
							69	ACH CHECK INVOICES				\$767,541.90
							45	COMPUTER CHECK INVOICES				\$311,589.23
							187	WIRE TRAN CHECK INVOICES				\$202,085.25
TOTAL INVOICES:							301					\$1,281,216.38

BANK TOTALS:		BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$1,281,216.38	\$1,281,216.38	

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2025 Ending Balance</u>
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-7,875.42	3,820.73	-12,874.80
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	-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	935.84	-1,308.22
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	-122.55	0.00	-705.91
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	73.58	182.51
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	-2,405.15	2,247.83	-3,704.68
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	-150.00	145.57	-229.43
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	-11,924.21	7,982.34	-37,191.01
Total Liability Accounts:		-33,249.14	-11,924.21	7,982.34	-37,191.01
Grand Total:		-33,249.14	-11,924.21	7,982.34	-37,191.01

***** 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		9,747.79CR	
01/07/2025	Check	200542	GORDON FOOD SERVICE (NBE)	GFS-PULLED PORK HOLIDAY LUNCH	141.89	9,605.90CR	L 8101 0000 00 000000
01/07/2025	Receipt	701	VARIOUS PAYORS	SCHEELS-DONATION FOR PLAYGROUND EQUIP	1,000.00CR	10,605.90CR	L 8101 0000 00 000000
01/07/2025	Receipt	703	SHUTTERFLY LIFETOUCH LLC	FALL 24-25 PICS	2,098.01CR	12,703.91CR	L 8101 0000 00 000000
01/08/2025	Receipt	704	NBE SOCIAL FUND	REIMB FOR STAFF POTLUCK-GFS-PORK	141.89CR	12,845.80CR	L 8101 0000 00 000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-UIS-2ND GRADE	140.00	12,705.80CR	L 8101 0000 00 000000
01/24/2025	Receipt	707	VARIOUS PAYORS	SND GRADE UIS FIELD TRIP 1/23/25	135.00CR	12,840.80CR	L 8101 0000 00 000000
01/27/2025	Receipt	708	VARIOUS PAYORS	3 SWORB UIS TRIP	34.00CR	12,874.80CR	L 8101 0000 00 000000
				Ending balance		12,874.80CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMABLE//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	

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK//NONCATE /NBE YEARBOOK							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
01/08/2025	Check	200543	LIFETOUCH	ELEM EVENT EVTZ266F7	87.00	1,308.22CR	L 8107 0000 00 000000
				Ending balance		1,308.22CR	
Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM							
<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		6.00CR	
				Ending balance		6.00CR	
Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI							
<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		666.52CR	
01/17/2025	Receipt	706	SPRINGFIELD PEPSI COLA	PEPSI	39.39CR	705.91CR	L 8109 0000 00 000000
				Ending balance		705.91CR	
Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,356.38CR	
				Ending balance		10,356.38CR	
Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE GENERAL LIBRARY							
<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		108.93	
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON	73.58	182.51	L 8111 0000 00 000000
				Ending balance		182.51	
Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND							
<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		738.07CR	
				Ending balance		738.07CR	
Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS							
<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		3,057.34CR	
01/07/2025	Receipt	702	BOX TOPS FOR ED	BOX TOPS-	1,028.90CR	4,086.24CR	L 8113 0000 00 000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-TARGET	40.00	4,046.24CR	L 8113 0000 00 000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-FARM&HOME	66.86	3,979.38CR	L 8113 0000 00 000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-5 BELOW	199.70	3,779.68CR	L 8113 0000 00 000000
01/23/2025	Check	200544	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-5 BELOW	75.00	3,704.68CR	L 8113 0000 00 000000
				Ending balance		3,704.68CR	

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

<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		40.00CR	
				Ending balance		40.00CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		73.62CR	
				Ending balance		73.62CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		199.43CR	
01/10/2025	Receipt		705 VARIOUS PAYORS	BIRTHDAY CLUB DONATION-KESHA HARRIS	30.00CR	229.43CR	L 8125 0000 00 000000
				Ending balance		229.43CR	

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

<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		136.40CR	
				Ending balance		136.40CR	

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

<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		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	Jan. 31, 2025
		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	7,056.22	-3,131.07
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-17,886.45	14,511.29	-12,902.31
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	4,301.10	-2,846.10
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-3,455.00	3,706.47	-3,237.09
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-3,530.85	2,159.12	-9,914.38
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	12,443.86	-1,641.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	818.70	-4,467.67
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	-658.00	0.00	-658.00
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	-60.00	0.00	-627.20
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	6,026.35	1,383.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-1,325.76	220.95	-2,086.80
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	14,444.81	-1,553.33
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	1,497.36	-1,279.25

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jan. 31, 2025</u> <u>Ending Balance</u>
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	0.00	213.30	-1,222.76
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	-28,628.50	21,279.60	-49,498.29
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	-24,447.00	20,080.53	-4,561.84
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	19,354.92	-12,013.57
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	9,151.80	-18,620.87
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,853.50	2,011.90	-26,164.28
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	2,761.50	-2,287.63
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	391.00	-807.74
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	-13,738.74	19,514.44	-17,044.26
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	416.10	-5,547.74

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2025 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	919.08	-6,505.93
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	549.00	-4,776.75
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	-192,859.92	191,754.66	-242,022.04
	Total Liability Accounts:	-240,916.78	-192,859.92	191,754.66	-242,022.04
	Grand Total:	-240,916.78	-192,859.92	191,754.66	-242,022.04

***** 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		3,306.07CR	
01/09/2025	Check	305624	KNOXVILLE HIGH SCHOOL	JH KNOXVILLE INVITE	175.00	3,131.07CR	L 9102 0000 00 000000
				Ending balance		3,131.07CR	

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		15,361.66CR	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-ANTONIO'S PIZZA	156.04	15,205.62CR	L 9103 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-STARBUCKS	40.40	15,165.22CR	L 9103 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-TARGET-ANGEL TREE	638.46	14,526.76CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-OLD NAVY-ANGEL TREE	268.89	14,257.87CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CASA REAL	149.17	14,108.70CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S	196.78	13,911.92CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-RMC-JACKSONVILLE	640.00	13,271.92CR	L 9103 0000 00 000000
01/23/2025	Check	305638	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA JOHN'S	369.61	12,902.31CR	L 9103 0000 00 000000
				Ending balance		12,902.31CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,096.10CR	
01/15/2025	Check	305631	PRIMO DESIGNS	TEAM BAGS	1,250.00	2,846.10CR	L 9104 0000 00 000000
				Ending balance		2,846.10CR	

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	
01/22/2025	Check	305633	WINCHESTER HIGH SCHOOL	6TH GRADE BASKETBALL LEAGUE	150.00	3,496.29CR	L 9105 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOMINOS	259.20	3,237.09CR	L 9105 0000 00 000000
				Ending balance		3,237.09CR	

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	
01/13/2025	Receipt	2056	VARIOUS PAYORS	SERVE A THON-CHECKS	2,444.60CR	9,154.63CR	L 9106 0000 00 000000
01/13/2025	Receipt	2056	VARIOUS PAYORS	SERV A THON-CASH	1,046.25CR	10,200.88CR	L 9106 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON TRAINER	189.99	10,010.89CR	L 9106 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-APPLE STAT APP	96.51	9,914.38CR	L 9106 0000 00 000000
				Ending balance		9,914.38CR	

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		1,693.79CR	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA JOHN'S	51.96	1,641.83CR	L 9110 0000 00 000000
				Ending balance		1,641.83CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,567.67CR	
01/10/2025	Check	305626	UNIT 7 SCHOOLS	COACH CLINIC 1/18/25-PRATHER AND BURGER	100.00	4,467.67CR	L 9114 0000 00 000000
				Ending balance		4,467.67CR	

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	
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-A. DENNISON	18.00CR	18.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-A. BLISS	37.00CR	55.00CR	L 9119 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT--A. YOUNG	82.00CR	137.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-A. STUEBS	37.00CR	174.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-M. GOSSETT	34.00CR	208.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-T WAGNER	37.00CR	245.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-K HOWELL	37.00CR	282.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	M. CROWELL	21.00CR	303.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2061	VARIOUS PAYORS	TEAM SHIRT-C PRIOR	41.00CR	344.00CR	L 9119 0000 00 000000
01/27/2025	Receipt	2062	VARIOUS PAYORS	TEAM SHIRT-J. RECTOR	314.00CR	658.00CR	L 9119 0000 00 000000
				Ending balance		658.00CR	

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	
01/27/2025	Receipt	2060	VARIOUS PAYORS	PE UNIFORM-P. BOSTICK	20.00CR	627.20CR	L 9123 0000 00 000000
				Ending balance		627.20CR	

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		1,303.40CR	

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
				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		404.28	
01/27/2025	Check	305639	SHUTTERFLY LLC	YEARBOOKS	979.00	1,383.28	L 9201 0000 00 000000
				Ending balance		1,383.28	

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	
01/07/2025	Check	305620	DELAI MEGAN	REIMB FOR DOLLAR GENERAL	20.20	1,191.79CR	L 9202 0000 00 000000
01/07/2025	Check	305621	DELAI MEGAN	REIMB FOR WALGREEN RECPT	17.63	1,174.16CR	L 9202 0000 00 000000
01/13/2025	Receipt	2055	VARIOUS PAYORS	ART TO REMEMBER-FUNDRAISER	95.76CR	1,269.92CR	L 9202 0000 00 000000
01/17/2025	Receipt	2058	VARIOUS PAYORS	SPRINGFIELD CERAMICS AND CRAFT-GRANT	1,000.00CR	2,269.92CR	L 9202 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MICHAELS	83.12	2,186.80CR	L 9202 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-ROSEMARY	100.00	2,086.80CR	L 9202 0000 00 000000
				BUFFINGTON			
				Ending balance		2,086.80CR	

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		1,908.29CR	
				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		400.66CR	
				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		2,511.04CR	
01/13/2025	Check	305628	ILLINOIS ASSOCIATION FFA	GROUND ZERO CONF	425.00	2,086.04CR	L 9216 0000 00 000000
01/13/2025	Check	305629	SECTION 14 IAVAT	FALL GRAIN FAIR ENTRIES	88.00	1,998.04CR	L 9216 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-IL FFA ASSOC	278.40	1,719.64CR	L 9216 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MEL O CREAM	33.53	1,686.11CR	L 9216 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DAIRY QUEEN	132.78	1,553.33CR	L 9216 0000 00 000000
				Ending balance		1,553.33CR	

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		3,427.86CR	
				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	
				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	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-NIKE TURF SHOES	382.36	1,279.25CR	L 9223 0000 00 000000
				Ending balance		1,279.25CR	

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		1,357.72CR	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON-NECKLACES	61.63	1,296.09CR	L 9224 0000 00 000000
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-AMAZON NECKLACES	23.33	1,272.76CR	L 9224 0000 00 000000

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GENERAL	50.00	1,222.76CR	L 9224 0000 00 000000
				Ending balance		1,222.76CR	

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		50,088.14CR	
01/03/2025	Receipt	2052	VARIOUS PAYORS	IL PORK PRODUCERS	232.13CR	50,320.27CR	L 9226 0000 00 000000
01/08/2025	Receipt	2072	VARIOUS PAYORS	TURKEY TOURNEY SPONSOR - KERR	1,001.00CR	51,321.27CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CASEY'S	257.24	51,064.03CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CAPONES	208.10	50,855.93CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MONICALS	250.55	50,605.38CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	232.88	50,372.50CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	380.63	49,991.87CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	128.40	49,863.47CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	101.42	49,762.05CR	L 9226 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S TURKEY TOURN	263.76	49,498.29CR	L 9226 0000 00 000000
				Ending balance		49,498.29CR	

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		8,661.06CR	
01/08/2025	Check	305622	VARSIITY SPIRIT FASHIONS	ORDER #25101669, 25101671. 25101670	1,856.67	6,804.39CR	L 9228 0000 00 000000
01/08/2025	Receipt	2053	VARIOUS PAYORS	NSF CHECK-STEPHEN HART-MADIGAN CHEER	133.00	6,671.39CR	L 9228 0000 00 000000
01/09/2025	Check	305623	KNOXVILLE HIGH SCHOOL	VARSIITY KNOXVILLE INVITE	175.00	6,496.39CR	L 9228 0000 00 000000
01/09/2025	Check	305625	PRIMO DESIGNS	CHEERLEADING SWEATSHIRTS	814.00	5,682.39CR	L 9228 0000 00 000000
01/10/2025	Check	305627	KNOXVILLE HIGH SCHOOL	KNOXVILLE INVITE JB 1/25/25	175.00	5,507.39CR	L 9228 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CAPITOL BLUE PRINT	234.34	5,273.05CR	L 9228 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SAM'S HOST ROOM	77.36	5,195.69CR	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-SUPERIOR CHEER	74.85	5,120.84CR	L 9228 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-CHEER SOUND	559.00	4,561.84CR	L 9228 0000 00 000000
				Ending balance		4,561.84CR	

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		12,224.51CR	
01/16/2025	Check	305632	BSN SPORTS LLC	SR. HIT AND DRIVE SHIELD	210.94	12,013.57CR	L 9229 0000 00 000000
				Ending balance		12,013.57CR	

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		19,032.99CR	
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-WALMART-YEAR END	35.44	18,997.55CR	L 9231 0000 00 000000
01/23/2025	Check	305635	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-PAPA FRANKS	376.68	18,620.87CR	L 9231 0000 00 000000
				Ending balance		18,620.87CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		26,751.61CR	
01/23/2025	Check	305636	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-EASTERN IL ACAD CHALL	350.00	26,401.61CR	L 9232 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-MEL O CREAM	63.23	26,338.38CR	L 9232 0000 00 000000
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-DOLLAR GEN	218.00	26,120.38CR	L 9232 0000 00 000000
01/31/2025	JE	000005279		JAN 2025 INTEREST	43.90CR	26,164.28CR	L 9232 0000 00 000000
				Ending balance		26,164.28CR	

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		2,407.62CR	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-TARGET-AFTER PROM	119.99	2,287.63CR	L 9236 0000 00 000000
				Ending balance		2,287.63CR	

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		826.56CR	
				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		1,198.74CR	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-KIWANIS	391.00	807.74CR	L 9246 0000 00 000000
				INTERNATIONAL			
				Ending balance		807.74CR	

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		725.86CR	
				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	

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
				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		709.89	
				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		19,792.69CR	
01/10/2025	Receipt	2054	ALL AMERICAN PUBLISHING	CHECK	278.75CR	20,071.44CR	L 9274 0000 00 000000
01/14/2025	Receipt	2057	PLAYON SPORTS	DONATION	640.53CR	20,711.97CR	L 9274 0000 00 000000
01/22/2025	Receipt	2059	VARIOUS PAYORS	SANG COUNTY HS PRINCIPAL ASSN	300.00CR	21,011.97CR	L 9274 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-4 AMIGOS	512.91	20,499.06CR	L 9274 0000 00 000000
01/23/2025	Check	305634	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-INDIGO-COACHES	3,454.80	17,044.26CR	L 9274 0000 00 000000
				Ending balance		17,044.26CR	

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	
01/13/2025	Check	305630	HUMMERT INTERNATIONAL	FLOWERS	416.10	5,547.74CR	L 9282 0000 00 000000
				Ending balance		5,547.74CR	

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	
01/28/2025	Check	305640	AMP UP ACTION PARK	DEPOSIT FOR SENIOR TRIP	875.00	6,505.93CR	L 9294 0000 00 000000
				Ending balance		6,505.93CR	

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	
01/23/2025	Check	305637	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-JAN-COMPLETE	200.00	4,776.75CR	L 9296 0000 00 000000
				WEDDING-PROM			
				Ending balance		4,776.75CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.41CR	
				Ending balance		3,176.41CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,837.40CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		1,837.40CR	

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

Check Dates 01/23/2025 through 02/20/2025 - 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
CHRISTOPHER CANSLER	CAF	000061571	R		76.05		3.42	72.63		3.60	5.82				63.21
JAMIE M HULETT	AIDE	000061572	R		1,250.97		104.70	1,146.27	55.18	49.11	92.00				949.98
LAUREN F HULETT	AIDE	000061573	R		1,117.93		98.72	1,019.21	66.39	50.45	81.82				820.55
ZACHARY J PEECHER	BLD	000061574	R	1,666.67	210.60		151.95	1,725.32	165.10	85.40	138.45	36.45			1,299.92
ELIZABETH L BAUMBERGER	SUB	000061575	R		120.00		11.88	108.12	35.00	5.35	1.74				66.03
SHEILA L BRADEN	SUBT	000061576	R		288.75			288.75		14.29	22.09				252.37
CHRISTOPHER CANSLER	CAF	000061618	R		155.70		7.01	148.69		7.36	11.91				129.42
JAMIE M HULETT	AIDE	000061619	R		1,143.96		99.89	1,044.07	44.96	44.05	83.81				871.25
LAUREN F HULETT	AIDE	000061620	R		1,013.02		94.00	919.02	56.35	45.49	73.80				743.38
ZACHARY J PEECHER	BLD	000061621	R	1,666.67	106.30		147.25	1,625.72	153.15	80.47	130.47	36.45			1,225.18
ELIZABETH L BAUMBERGER	SUB	000061622	R		300.00		29.70	270.30	35.00	13.38	4.35				217.57
JENNIFER R KNOOP	SUB	000061623	R		360.00		35.96	324.04		16.04	5.22				302.78
SHEILA L BRADEN	SUBT	000061624	R		78.25			78.25		3.87	5.98				68.40
OLGA R LOPEZ	SOCIA	900073078	R	2,937.77	150.00		367.87	2,719.90	428.76	128.91	42.91	47.32			2,072.00
JODI ACRREE	ASPRI	900073079	R	3,458.34			505.47	2,952.87	184.47	146.17	43.31	1215.33			1,363.59
ANGELA M ALLEN	CAF	900073080	R		1,200.54		102.43	1,098.11	14.81	54.36	88.14				940.80
BASMA ALSAMMA	PREKA	900073081	R		1,023.30		46.05	977.25	14.39	40.74	78.28				843.84
ANDREW J BALL	BLD	900073082	R	1,378.34			115.90	1,262.44	66.56	56.77	101.32	9.95			1,027.84
KATHERINE BARRETT	TCH	900073083	R	2,152.70			78.26	2,074.44	185.50	96.96	30.39	82.80			1,678.79
ASHLEY C BEROLA	TCH	900073084	R	1,698.99			155.67	1,543.32	100.26	76.39	23.85	98.51			1,244.31
TYLER T BEROLA	TCH	900073085	R	2,168.99			248.42	1,920.57	188.53	95.07	30.62	90.50			1,515.85
ELIZABETH K BIRCH	TCH	900073086	R	2,407.32			53.54	2,353.78	177.08	116.51	34.48	105.66			1,920.05
MOLLY K BOOHER	TCH	900073087	R	2,879.16	30.00		82.64	2,826.52	169.31	139.91	41.40				2,475.90
JAMIE A. BROWN	TCH	900073088	R	2,670.28			293.44	2,376.84	158.35	111.93	38.72	55.40			2,012.44
VICTORRIA S CHAMBERS	PREKA	900073089	R		893.76		40.22	853.54	2.02	42.25	68.37				740.90
MICHAEL CHEEK	BLD	900073090	R	1,447.50			65.14	1,382.36	46.07	68.43	110.74	47.30			1,109.82
RACHEL R. COOPER	TCH	900073091	R	3,260.29	165.00		45.68	3,379.61	522.93	167.29	51.80	156.60			2,480.99
JENNIFER MARIE COPELAND	AIDE	900073092	R		1,044.48		47.00	997.48		49.38	79.90	53.11			815.09
KARA L COX	TCH	900073093	R	3,261.69			57.31	3,204.38	279.15	158.62	46.93	56.60			2,663.08
GRACE CRAWFORD	TCH	900073094	R	1,666.79	105.00		270.01	1,501.78	93.92	68.52	31.81	10.08			1,297.45
TRAVIS L CREASEY	BLD	900073095	R	1,447.50	43.08		130.90	1,359.68	78.22	67.30	109.15	23.40			1,081.61
CAMERON CUMMINGS	TCH	900073096	R	1,813.23			57.82	1,755.41	125.71	86.89	30.48	13.35			1,498.98
KEVIN M. CUMMINS	TECH	900073097	R	4,009.64			180.43	3,829.21	593.01	172.38	306.74	32.00			2,725.08
JAMES DAMBACHER	TCH	900073098	R	2,649.73			26.21	2,623.52	144.95	112.69	38.42	521.00			1,806.46
JOELLEN DANENBERGER	SEC	900073099	R		1,253.55		142.05	1,111.50	116.44	55.02	89.34	22.00			828.70

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
SKYLER E DAVIS	TCH	900073100	R	1,690.95	165.00		260.93	1,595.02	106.47	78.95	26.09	52.33			1,331.18
CARRIE J DAWDY	TCH	900073101	R	2,428.66	37.50		126.37	2,339.79	111.76	104.33	36.97	58.13			2,028.60
AMANDA M FLESHMAN	TCH	900073102	R	2,339.37			573.48	1,765.89		70.24	134.72	54.20			1,506.73
BRIAN L FOX	TCHPT	900073103	R		2,002.63		42.06	1,960.57	179.35	97.05	68.35				1,615.82
COURTNEY FRY	TCH	900073104	R	2,340.80	12.60		23.28	2,330.12	26.41	103.89	34.12	36.30			2,129.40
JULIA GARRISON	TCHPT	900073105	R		1,286.61		141.38	1,145.23	31.19	56.69	18.66				1,038.69
EARL GREEN	TCHPT	900073106	R		1,340.95		13.26	1,327.69	49.44	65.72	102.58				1,109.95
SHELLEY L HAAS	TCH	900073107	R	3,306.06			196.09	3,109.97	203.32	153.94	45.57	381.60			2,325.54
NOLAN R HART	AIDE	900073108	R		961.35		60.66	900.69	6.74	44.58	72.21	21.12			756.04
CARLI HEMPHILL	TCH	900073109	R	1,666.79			165.99	1,500.80	95.16	68.57	24.17	250.00			1,062.90
JACK C HEPPELRY	BLDS	900073110	R		622.91			622.91		30.83	47.65				544.43
CHRISTINA L IACONO	TCH	900073111	R	2,260.36			239.49	2,020.87	157.57	100.03	32.25	54.20			1,676.82
TERESA A INGLES	AIDE	900073112	R		312.30		14.05	298.25		14.76	23.89				259.60
MATTHEW JOKISCH	NBEP	900073113	R	3,750.00			69.55	3,680.45	460.28	182.18	53.90	3.00			2,981.09
WENDY C KANLLAKAN	TCH	900073114	R	2,850.35			858.01	1,992.34	212.21	92.90	40.17	62.75			1,584.31
JENNA L KATTERHENRY	TCH	900073115	R	1,745.46	165.00		237.63	1,672.83	115.80	77.08	27.57	121.25			1,331.13
RICHARD A KING	AIDE	900073116	R		1,233.35		55.50	1,177.85		58.30	94.35				1,025.20
VINCENT E KING	BLD	900073117	R	1,500.00	213.66		77.11	1,636.55	92.41	81.01	131.10	12.00			1,320.03
KELSIE L KNOX	TCH	900073118	R	1,627.10			81.17	1,545.93		65.08	124.47	52.33			1,304.05
COLLIN E KRAMER	AIDE	900073119	R		893.55		40.21	853.34		42.24	68.36	18.00			724.74
TRUDY L KUNZ	CAF	900073120	R		476.70		21.45	455.25		22.53	36.47				396.25
AUDREY P LANZOTTI	TCH	900073121	R	2,084.55			60.03	2,024.52	201.00	94.49	29.65	89.95			1,609.43
JOLENE M LUCA	TCH	900073122	R	2,742.29			127.12	2,615.17	145.55	129.45	39.76	55.40			2,245.01
ANGELA M. MARR	SEC	900073123	R		1,146.37		1050.12	96.25		4.76	11.31				80.18
SAMANTHA MARTIN	AIDE	900073124	R		1,137.39		113.55	1,023.84	19.05	43.05	82.24	-12.37			891.87
TAYLOR L MAUS	TCH	900073125	R	2,339.37			279.40	2,059.97	141.82	101.97	32.38	55.40			1,728.40
STACEY R. MAXSON	TCH	900073126	R	3,014.20			86.78	2,927.42	224.42	144.91	42.88	105.88			2,409.33
KATELYNN MORAN	TCH	900073127	R	1,745.46			248.26	1,497.20	94.73	68.39	24.48	99.45			1,210.15
BRIAN K. NICKELSON	BLD	900073128	R	1,666.67	0.90		114.45	1,553.12	122.94	71.16	124.56	166.76			1,067.70
WHITNEY N PEECHER	TCH	900073129	R	2,542.44			25.14	2,517.30	243.81	118.88	36.87	55.40			2,062.34
HEATHER R PIDCOCK	DIRFS	900073130	R	2,291.67	-75.36		210.69	2,005.62		99.28	161.06	38.77			1,706.51
CORINNE B PRICE	TCH	900073131	R	1,666.79			65.99	1,600.80	35.08	79.24	24.17	55.40			1,406.91
PARLEE A REEVE	NURSE	900073132	R		2,039.15		91.76	1,947.39	28.07	96.40	156.00				1,666.92
MADISON D REYNOLDS	TCH	900073133	R	2,399.40			154.20	2,245.20	184.49	105.41	34.64	54.20			1,866.46
BRETT A RUPPEL	BLD	900073134	R	1,378.34			119.00	1,259.34	66.18	56.61	101.08				1,035.47

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
HOLLY M. RUPPEL	TCH	900073135	R	3,104.71			100.71	3,004.00	390.30	148.70	45.02	56.60			2,363.38
SARAH B SMITH	TCH	900073136	R	3,329.30			499.03	2,830.27	455.24	134.37	48.27	56.60			2,135.79
DARCI M STECK	TCH	900073137	R	2,708.10			26.78	2,681.32	174.26	117.15	39.27				2,350.64
HANNAH D STECK	AIDE	900073138	R		1,086.96		48.91	1,038.05	20.47	51.38	83.15				883.05
WHITNEY R SUTERA	PREKA	900073139	R		1,182.35		184.95	997.40	4.74	49.37	80.37				862.92
EMILY K SWOROBOWICZ	TCH	900073140	R	2,979.92			254.47	2,725.45	200.18	123.46	43.21				2,358.60
EMILY TIPSPWORD	AIDE	900073141	R		949.41		42.72	906.69	7.34	44.88	72.63	25.81			756.03
McKENZIE WARD	AIDE	900073142	R		1,085.63		106.34	979.29	44.60	48.47	80.31	-0.86			806.77
JESSICA R WISDOM	AIDE	900073143	R		843.30		37.95	805.35		39.86	64.51				700.98
RACHELLE M BANDELOW	SEC	900073144	R		1,532.49		68.96	1,463.53	51.35	72.44	117.23				1,222.51
MARY R BAUMAN	TCH	900073145	R	2,879.16			119.07	2,760.09	225.84	136.62	40.87	249.12			2,107.64
NICOLE M BURKE	TCH	900073146	R	3,073.10	60.00		120.14	3,012.96	392.27	149.14	44.14	58.10			2,369.31
MELISSA CHARNESKI	TCH	900073147	R	1,087.20			33.92	1,053.28	92.83	46.41	15.43	132.58			766.03
REBECCA CURRY	AIDE	900073148	R		1,157.69		188.97	968.72	1.87	47.95	78.09	38.04			802.77
TONYA K. DELANEY	TCH	900073149	R	3,764.56	157.50		105.64	3,816.42	288.10	188.91	55.90	57.87			3,225.64
MARY M DILLON	TCH	900073150	R	2,631.28			494.20	2,137.08		88.62	32.23	93.35			1,922.88
KIRSTIN E GEBHARDT	TCH	900073151	R	657.16			274.77	382.39		18.93	6.73	104.01			252.72
DANIEL HIRST	BLD	900073152	R	1,447.50			205.03	1,242.47	64.16	55.78	100.03	19.44			1,003.06
SARAH JONES	AIDE	900073153	R		897.00		73.40	823.60		33.14	66.10	-12.37			736.73
OLIVIA R KILLION	TCH	900073154	R	2,062.85			29.68	2,033.17	159.04	94.92	34.82	44.92			1,699.47
SARAH L KNEPLER	TCH	900073155	R	2,625.27	192.60		57.57	2,760.30	336.68	136.63	40.43	155.40			2,091.16
ANNA K LLEWELLYN	AIDE	900073156	R		1,160.70		193.64	967.06	59.42	47.87	77.98				781.79
LUANNE M. LOVING	AIDE	900073157	R		1,664.16		78.55	1,585.61	107.02	70.86	127.31				1,280.42
ABIGAIL MAGRATH	TCH	900073158	R	2,040.76			346.65	1,694.11	161.36	83.86	28.76	435.88			984.25
RYAN L MCDONALD	TCH	900073159	R	2,075.58	67.50		142.49	2,000.59	176.63	93.31	29.32				1,701.33
KEVIN H MITCHELL	AIDE	900073160	R		828.75		37.29	791.46	16.65	39.18	63.40				672.23
JENNIFER D OGDEN-TOM	TCH	900073161	R	3,013.52	150.00		890.19	2,273.33	230.86	106.81	42.84	56.60			1,836.22
BREANN N OSWALD	TCH	900073162	R	1,573.84			72.54	1,501.30	95.22	68.59	21.99	102.03			1,213.47
BRANDON J RADFORD	JHPRI	900073163	R	3,631.25			56.57	3,574.68	409.09	171.22	52.35				2,942.02
ZACH REUSCHEL	AIDE	900073164	R		1,418.98		96.25	1,322.73	48.94	65.48	105.82	-12.37			1,114.86
AMANDA J ROBINSON	AIDE	900073165	R		1,010.59		93.89	916.70		45.38	73.61				797.71
JENNIFER M SPANN	SEC	900073166	R		1,941.06		336.26	1,604.80	147.54	79.44	129.45	44.57			1,203.80
HOLLY A VANVELDHUIZEN	TCH	900073167	R	1,682.81	15.00		730.94	966.87	75.00	30.69	21.58	52.33			787.27
MALLORY R. WAINMAN	TCH	900073168	R	2,774.72			82.85	2,691.87	321.63	133.25	39.43	94.05			2,103.51
EMILY R YATES	TCH	900073169	R	1,746.74	45.00		237.26	1,554.48	101.60	76.95	25.73	52.33			1,297.87

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<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CONTRACT PAY</u>	<u>OTHER + PAY</u>	<u>TAXABLE + BENS</u>	<u>FED TAX - SHELTER</u>	<u>FED TAX = GROSS</u>	<u>FEDERAL - TAX</u>	<u>STATE - TAX</u>	<u>SOC SEC - TAX</u>	<u>OTHER REIMBURSE - DEDS</u>	<u>TAXABLE + DEDS</u>	<u>TAXABLE - BENS</u>	<u>NET = PAY</u>
BRIAN K BANDY	TCH	900073170	R	3,750.93	65.00		92.61	3,723.32	509.13	178.58	58.96	63.87			2,912.78
SHERRY V BEHL	CAF	900073171	R		773.55		34.81	738.74	14.43	36.57	59.18				628.56
MIGUEL T BOHRER	AIDE	900073172	R		925.20		107.60	817.60		32.84	65.73	23.47			695.56
HEATHER J BROWN	CAF	900073173	R		1,035.30		149.72	885.58	5.23	36.20	71.31	73.28			699.56
MATTHEW A BROWN	DIRBL	900073174	R	3,281.25	50.00		168.32	3,162.93	457.06	176.56	253.26				2,276.05
JOSEPH K COULTON	TCH	900073175	R	2,117.41			20.94	2,096.47	84.65	103.78	161.98	54.20			1,691.86
TASHA L CREASEY	BLD	900073176	R	1,447.50	2.26		226.53	1,223.23	61.85	60.55	98.57	25.05			977.21
MEGAN DELAI	TCH	900073177	R	2,173.59	150.00		67.28	2,256.31	102.49	100.24	174.37	46.12			1,833.09
CASSIE A. DORSEY	ATHTR	900073178	R	2,127.42	470.83		190.59	2,407.66	203.98	113.46	193.13	174.70			1,722.39
ALIXANDRA M EAGAN	CAF	900073179	R		946.80		176.18	770.62	35.85	38.15	62.21	8.00			626.41
CHAD D FORNOFF	TCHPT	900073180	R		1,292.25		12.78	1,279.47		55.70	18.74				1,205.03
AIMEE K. GRAY	TCH	900073181	R	3,047.54	27.60		750.27	2,324.87	130.61	97.91	34.44	74.20			1,987.71
JEFFREY HARRES	RETTE	900073182	R		960.00			960.00	12.67	39.89	13.92				893.52
LAUREN M HEMMERLE	TCH	900073183	R	2,663.42			26.34	2,637.08	231.51	130.54	40.64	52.33			2,182.06
KIMBERLY A. HEPPEPLY	TCH	900073184	R	3,415.05	165.00		35.41	3,544.64	509.24	175.46	59.54	56.60			2,743.80
NEIL HOLDERREAD	TCH	900073185	R	1,698.99	67.50		47.41	1,719.08	121.35	85.09	128.66	44.92			1,339.06
DAWN M HUDDLESTON	TCHPT	900073186	R		1,259.48		12.46	1,247.02		61.73	18.26				1,167.03
LINDSAY E. JOHNSON	TCH	900073187	R	2,073.34	86.10		91.23	2,068.21	184.75	96.65	30.30	81.95			1,674.56
TAYLEE K JULIAN	TCH	900073188	R	1,699.34			186.74	1,512.60	96.57	69.15	26.66	52.33			1,267.89
SHELLY J KENNEDY	TCH	900073189	R	3,166.27	15.00		211.48	2,969.79	229.50	141.28	43.52	56.60			2,498.89
STACEY R. KILLION	NURSE	900073190	R		3,112.18		478.94	2,633.24	72.77	99.82	219.80	7.63			2,233.22
ALEX KRUCKEBERG	TCH	900073191	R	1,764.17	60.00		205.01	1,619.16	109.36	80.15	25.62	52.33			1,351.70
BRITTANY L LANE	TRN	900073192	R		1,653.98		146.25	1,507.73	67.68	74.63	121.03	535.20			709.19
HATTIE LLEWELLYN	HSPRI	900073193	R	4,999.59			213.34	4,786.25	1072.73	214.03	70.12	22.10			3,407.27
BLAKE J LUCAS	ATHDI	900073194	R	3,910.35			116.31	3,794.04	524.69	182.08	55.57				3,031.70
MAGGIE M MCCLAREY	TCH	900073195	R	3,016.93	150.00		88.29	3,078.64	177.00	146.67	45.09	55.40			2,654.48
KRISTEN D. MCGUIRE	TCH	900073196	R	3,064.89			154.64	2,910.25	369.67	144.06	43.36	368.29			1,984.87
CATHERINE A. MILLS	SEC	900073197	R		1,985.45		291.70	1,693.75	156.18	83.84	136.40	26.84			1,290.49
JAMES S MOORE	BLDS	900073198	R		1,155.80			1,155.80	53.76	57.21	88.42				956.41
BRAD A OWENS	BLD	900073199	R	1,662.50	0.03		131.78	1,530.75	173.75	75.77	122.82				1,158.41
KARA J. PECORARO	TCH19	900073200	R	2,618.19			175.89	2,442.30	79.03	109.45	37.96	55.40			2,160.46
DINA G PEECHER	SEC	900073201	R		1,103.30		141.96	961.34		47.59	77.34				836.41
LINDSEY PRATHER	AIDE	900073202	R		506.85		22.81	484.04		23.96	38.77				421.31
JONATHAN D. REES	TCH	900073203	R	3,034.26			97.80	2,936.46	396.60	145.35	43.01	104.27			2,247.23
KAYLIE M ROWLAND	CAF	900073204	R		871.50		39.22	832.28		33.57	66.67				732.04

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TANNER W SHAFER	TCH	900073205	R	2,083.83			99.48	1,984.35	153.18	92.50	145.20	78.73			1,514.74
CASEY R SPEARS	TCH	900073206	R	2,459.27			156.29	2,302.98	51.55	108.27	34.83	169.01			1,939.32
JAMES R SPIELMAN	BLD	900073207	R	1,500.00			124.47	1,375.53	123.13	68.09	110.39	209.95			863.97
JOSEPH VIOLA	COUNS	900073208	R	3,654.18	7.50		36.21	3,625.47	265.18	179.46	53.09	55.40			3,072.34
KRISTY L WEIDHUNER	TCH	900073209	R	2,298.67			156.13	2,142.54	167.49	106.06	32.39	57.32			1,779.28
GORDON A WELLS	TCHPT	900073210	R		1,013.54		10.02	1,003.52	63.79	49.67	14.70				875.36
LOUIS R BEHL	SUB	900073211	R		120.00		11.88	108.12	15.00	5.35	1.74				86.03
ZACHARY L BREWER	SUB	900073212	R		686.30		59.40	626.90		23.40	15.30				588.20
KYLIE M BUCHANAN	SUBA	900073213	R		840.00			840.00	0.67	41.58	64.26				733.49
MARY C CODY	RETTE	900073214	R		240.00		-47.52	287.52		14.23	3.48				269.81
DARRIN R. CUMMINGS	SSO	900073215	R		2,358.03		106.11	2,251.92	314.31	111.47	180.39	117.90			1,527.85
DONALD L EDWARDS	SSO	900073216	R		1,260.87		56.74	1,204.13	137.87	59.60	96.45				910.21
BETHANY G ESTELL	SUBA	900073217	R				-53.46	53.46		2.65	33.48				17.33
HAILEE C HAMILTON	SUB	900073218	R		420.00		41.58	378.42		18.73	6.09				353.60
PAIGE M HIGH	SUB	900073219	R		240.00		23.76	216.24		10.70	3.48				202.06
PEYTON N KIRKPATRICK	SOCIA	900073220	R	2,499.85			144.19	2,355.66	197.74	110.88	36.03	55.40			1,955.61
KENNETH D KISSEL	SSO	900073221	R		632.63			632.63	25.00	31.32	48.39				527.92
CONNIE KOMNICK	RETTE	900073222	R		120.00			120.00			1.74				118.26
PATRICK JOE KRALL	SUB	900073223	R		360.00		35.64	324.36		16.06	5.22				303.08
JILINDA LARSON	ADM	900073224	R	7,034.44			69.57	6,964.87	1223.53	344.76	102.00				5,294.58
CYNTHIA D MOORE	DOS	900073225	R	1,670.53			120.17	1,550.36	83.79	76.74	127.79	167.05			1,094.99
LORI D NIEMEIER	CSBO	900073226	R	5,062.09			210.90	4,851.19	717.85	240.13	72.52	75.00			3,745.69
ADAM D NIEVES	SUBA	900073227	R		600.00			600.00		29.70	45.90				524.40
LARRY R PIOTROWSKI	SSO	900073228	R		2,286.11		102.87	2,183.24	176.66	108.07	174.89				1,723.62
RONDA SCHEERER	SUB	900073229	R		540.00		41.58	498.42		24.67	15.27				458.48
DENISE TALBERT	DOS	900073230	R	1,688.03	325.72		152.43	1,861.32	138.42	92.14	149.32	210.03			1,271.41
TERRI L VANTINE	DOS	900073231	R	1,330.00	3.10		99.77	1,233.33	138.06	61.05	98.94	133.31			801.97
THOMAS J WILSEY	TECHA	900073232	R	1,378.34	14.39		62.67	1,330.06	74.67	65.84	106.54	500.00			583.01
MARK A. BALLENGER	TRN	900073233	R		1,459.75		65.69	1,394.06	301.66	61.37	111.67				919.36
ROBERT BARTH	TRN	900073234	R		774.33		34.84	739.49	77.11	36.60	59.24				566.54
KATHY J. GARNER	SUBT	900073235	R		130.10			130.10	25.00	6.44	9.96				88.70
KENNETH HILL	TRN	900073236	R		1,002.46		45.11	957.35	12.40	47.39	76.69				820.87
SETH C HILL	TRND	900073237	R	3,100.80			722.93	2,377.87	252.55	117.70	192.58				1,815.04
SHELLY M KAUFMAN	TRN	900073238	R		1,848.73		159.14	1,689.59	146.83	83.63	135.62	32.40			1,291.11
TECIA L KERR	TRN	900073239	R		1,321.74		203.14	1,118.60	28.53	47.74	90.12	56.37			895.84

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REBECCA KAY MENDENHALL	TRN	900073240	R		1,361.36		220.23	1,141.13	81.02	56.49	91.98				911.64
KRIS C. NEUMAN	SUBT	900073241	R		67.02			67.02		3.32	5.13				58.57
RODGER R PERRY	TRN	900073242	R		588.11			588.11		13.85	44.99				529.27
RODERICA H SANDHAAS	TRMON	900073243	R		862.20			862.20	2.89	42.68	65.96				750.67
RONALD E. SANDHAAS	TRN	900073244	R		826.91		37.21	789.70	60.00	39.09	63.26				627.35
TROY L SANSON	TRNM	900073245	R	2,532.50	599.44		224.99	2,906.95	390.11	163.89	233.16	29.21			2,090.58
WILLIAM R TALBERT	TRNFT	900073246	R		4,002.91		237.10	3,765.81	638.13	179.62	301.87	489.21			2,156.98
SUSAN L TURNER	TRMON	900073247	R		720.30			720.30		35.65	55.10				629.55
OLGA R LOPEZ	SOCIA	900073248	R	2,937.77	15.00		366.53	2,586.24	396.68	122.30	40.95	47.32			1,978.99
JODI ACREE	ASPRI	900073249	R	3,458.34			505.47	2,952.87	184.47	146.17	43.31	1215.33			1,363.59
ANGELA M ALLEN	CAF	900073250	R		1,246.44		104.50	1,141.94	16.19	56.53	91.65				977.57
BASMA ALSAMMA	PREKA	900073251	R		941.55		42.37	899.18	6.58	36.88	72.03				783.69
ANDREW J BALL	BLD	900073252	R	1,378.34			115.90	1,262.44	66.56	56.77	101.32	9.95			1,027.84
KATHERINE BARRETT	TCH	900073253	R	2,152.70			78.26	2,074.44	185.50	96.96	30.39	82.80			1,678.79
ASHLEY C BEROLA	TCH	900073254	R	1,698.99			155.67	1,543.32	143.26	76.39	23.85	98.51			1,201.31
TYLER T BEROLA	TCH	900073255	R	2,168.99			248.42	1,920.57	188.53	95.07	30.62	90.50			1,515.85
ELIZABETH K BIRCH	TCH	900073256	R	2,407.32			53.54	2,353.78	177.08	116.51	34.48	105.66			1,920.05
MOLLY K BOOHER	TCH	900073257	R	2,879.16	15.00		82.49	2,811.67	167.53	139.18	41.18				2,463.78
JAMIE A. BROWN	TCH	900073258	R	2,670.28			293.44	2,376.84	158.35	111.93	38.72	55.40			2,012.44
VICTORRIA S CHAMBERS	PREKA	900073259	R		823.20		37.04	786.16		38.91	59.26				687.99
MICHAEL CHEEK	BLD	900073260	R	1,447.50			65.14	1,382.36	46.07	68.43	110.74	47.30			1,109.82
RACHEL R. COOPER	TCH	900073261	R	3,260.29			44.04	3,216.25	486.99	159.20	49.40	156.60			2,364.06
JENNIFER MARIE COPELAND	AIDE	900073262	R		949.12		42.71	906.41		44.87	72.61	53.11			735.82
KARA L COX	TCH	900073263	R	3,261.69			57.31	3,204.38	279.15	158.62	46.93	56.60			2,663.08
GRACE CRAWFORD	TCH	900073264	R	1,666.79	57.30		265.24	1,458.85	89.37	66.44	28.16	10.08			1,264.80
TRAVIS L CREASEY	BLD	900073265	R	1,447.50	21.55		129.93	1,339.12	75.76	66.29	107.50	23.40			1,066.17
CAMERON CUMMINGS	TCH	900073266	R	1,813.23			57.82	1,755.41	125.71	86.89	30.48	13.35			1,498.98
KEVIN M. CUMMINS	TECH	900073267	R	4,009.64			180.43	3,829.21	593.01	172.38	306.74	32.00			2,725.08
JAMES DAMBACHER	TCH	900073268	R	2,649.73			26.21	2,623.52	144.95	112.69	38.42	521.00			1,806.46
JOELLEN DANENBERGER	SEC	900073269	R		1,207.26		139.97	1,067.29	111.14	52.83	85.80	22.00			795.52
SKYLER E DAVIS	TCH	900073270	R	1,690.95			242.79	1,448.16	88.84	71.68	23.69	52.33			1,211.62
CARRIE J DAWDY	TCH	900073271	R	2,428.66			126.37	2,302.29	107.94	102.52	34.09	58.13			1,999.61
AMANDA M FLESHMAN	TCH	900073272	R	2,339.37			573.48	1,765.89		70.24	134.72	54.20			1,506.73
BRIAN L FOX	TCHPT	900073273	R		1,867.71		40.15	1,827.56	163.39	90.46	65.36				1,508.35
COURTNEY FRY	TCH	900073274	R	2,340.80	11.10		23.26	2,328.64	26.23	103.82	34.10	36.30			2,128.19

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JULIA GARRISON	TCHPT	900073275	R		1,341.62		147.43	1,194.19	36.09	59.11	19.45				1,079.54
EARL GREEN	TCHPT	900073276	R			355.89	3.52	352.37		17.44	27.23				307.70
SHELLEY L HAAS	TCH	900073277	R	3,306.06			196.09	3,109.97	203.32	153.94	45.57	381.60			2,325.54
NOLAN R HART	AIDE	900073278	R		875.10		56.78	818.32		40.51	65.62	21.12			691.07
CARLI HEMPHILL	TCH	900073279	R	1,666.79			165.99	1,500.80	95.16	68.57	24.17	250.00			1,062.90
CHRISTINA L IACONO	TCH	900073280	R	2,260.36			239.49	2,020.87	157.57	100.03	32.25	54.20			1,676.82
MATTHEW JOKISCH	NBEP	900073281	R	3,750.00			69.55	3,680.45	460.28	182.18	53.90	3.00			2,981.09
WENDY C KANLLAKAN	TCH	900073282	R	2,850.35			858.01	1,992.34	212.21	92.90	40.17	62.75			1,584.31
JENNA L KATTERHENRY	TCH	900073283	R	1,745.46			288.36	1,457.10	89.91	66.40	25.17	121.25			1,154.37
RICHARD A KING	AIDE	900073284	R		1,106.96		49.81	1,057.15		52.33	84.68				920.14
VINCENT E KING	BLD	900073285	R	1,500.00	72.36		70.76	1,501.60	78.91	74.33	120.29	12.00			1,216.07
KELSIE L KNOX	TCH	900073286	R	1,627.10			81.17	1,545.93	17.24	70.80	-1086.10	52.33			2,491.66
COLLIN E KRAMER	AIDE	900073287	R		874.20		39.34	834.86		41.33	66.88	18.00			708.65
TRUDY L KUNZ	CAF	900073288	R		456.45		20.54	435.91		21.58	34.92				379.41
AUDREY P LANZOTTI	TCH	900073289	R	2,084.55			60.03	2,024.52	201.00	94.49	29.65	89.95			1,609.43
JOLENE M LUCA	TCH	900073290	R	2,742.29			127.12	2,615.17	145.55	129.45	39.76	55.40			2,245.01
ANGELA M. MARR	SEC	900073291	R		953.10		941.42	11.68		0.58	4.17				6.93
SAMANTHA MARTIN	AIDE	900073292	R		1,038.38		109.10	929.28	9.59	38.37	74.66	-12.37			819.03
TAYLOR L MAUS	TCH	900073293	R	2,339.37			279.40	2,059.97	141.82	101.97	32.38	55.40			1,728.40
STACEY R. MAXSON	TCH	900073294	R	3,014.20			86.78	2,927.42	224.42	144.91	42.88	105.88			2,409.33
KATELYNN MORAN	TCH	900073295	R	1,745.46			248.26	1,497.20	94.73	68.39	24.48	99.45			1,210.15
BRIAN K. NICKELSON	BLD	900073296	R	1,666.67	8.40		114.79	1,560.28	123.80	71.51	125.13	167.51			1,072.33
WHITNEY N PEECHER	TCH	900073297	R	2,542.44			25.14	2,517.30	243.81	118.88	36.87	55.40			2,062.34
HEATHER R PIDCOCK	DIRFS	900073298	R	2,291.67			214.09	2,077.58		102.84	166.82	38.77			1,769.15
CORINNE B PRICE	TCH	900073299	R	1,666.79			65.99	1,600.80	35.08	79.24	24.17	55.40			1,406.91
PARLEE A REEVE	NURSE	900073300	R		2,059.25		92.67	1,966.58	29.99	97.35	157.53				1,681.71
MADISON D REYNOLDS	TCH	900073301	R	2,399.40			230.15	2,169.25	175.37	101.65	33.54	54.20			1,804.49
BRETT A RUPPEL	BLD	900073302	R	1,378.34	0.82		119.03	1,260.13	66.28	56.65	101.15				1,036.05
HOLLY M. RUPPEL	TCH	900073303	R	3,104.71			100.71	3,004.00	390.30	148.70	45.02	56.60			2,363.38
SARAH B SMITH	TCH	900073304	R	3,329.30			499.03	2,830.27	455.24	134.37	48.27	56.60			2,135.79
DARCI M STECK	TCH	900073305	R	2,708.10			26.78	2,681.32	174.26	117.15	39.27				2,350.64
HANNAH D STECK	AIDE	900073306	R		987.00		44.42	942.58	10.92	46.66	75.50				809.50
WHITNEY R SUTERA	PREKA	900073307	R		1,071.12		179.94	891.18		44.11	71.86				775.21
EMILY K SWOROBOWICZ	TCH	900073308	R	2,979.92			354.67	2,625.25	191.69	118.82	41.76				2,272.98
EMILY TIPSPWORD	AIDE	900073309	R		889.54		40.01	849.53	1.62	42.05	68.05	133.01			604.80

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<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CONTRACT PAY</u>	<u>OTHER + PAY</u>	<u>TAXABLE + BENS</u>	<u>FED TAX - SHELTER</u>	<u>FED TAX = GROSS</u>	<u>FEDERAL - TAX</u>	<u>STATE - TAX</u>	<u>SOC SEC - TAX</u>	<u>OTHER REIMBURSE - DEDS</u>	<u>TAXABLE + DEDS</u>	<u>TAXABLE - BENS</u>	<u>NET = PAY</u>
McKENZIE WARD	AIDE	900073310	R		988.35		100.03	888.32	35.50	43.97	72.87	-0.86			736.84
JESSICA R WISDOM	AIDE	900073311	R		650.55		29.27	621.28		30.75	49.76				540.77
RACHELLE M BANDELOW	SEC	900073312	R		1,311.43		59.01	1,252.42	30.24	61.99	100.33				1,059.86
MARY R BAUMAN	TCH	900073313	R	2,879.16			119.07	2,760.09	225.84	136.62	40.87	249.12			2,107.64
NICOLE M BURKE	TCH	900073314	R	3,073.10	18.90		119.73	2,972.27	383.32	147.13	43.54	58.10			2,340.18
MELISSA CHARNESKI	TCH	900073315	R	1,087.20			33.92	1,053.28	92.83	46.41	15.43	132.59			766.02
REBECCA CURRY	AIDE	900073316	R		1,060.74		184.60	876.14		43.37	70.68	38.04			724.05
TONYA K. DELANEY	TCH	900073317	R	3,764.56			104.08	3,660.48	269.38	181.19	53.62	57.87			3,098.42
MARY M DILLON	TCH	900073318	R	2,631.28			494.20	2,137.08		88.62	32.23	93.35			1,922.88
KIRSTIN E GEBHARDT	TCH	900073319	R	657.16			274.77	382.39		18.93	6.73	104.01			252.72
DANIEL HIRST	BLD	900073320	R	1,447.50			205.03	1,242.47	64.16	55.78	100.03	19.44			1,003.06
SARAH JONES	AIDE	900073321	R		870.75		72.21	798.54		31.90	64.09	-12.37			714.92
OLIVIA R KILLION	TCH	900073322	R	2,062.85			29.68	2,033.17	159.04	94.92	34.82	44.92			1,699.47
SARAH L KNEPLER	TCH	900073323	R	2,625.27	190.65		56.80	2,759.12	336.42	136.58	45.10	155.40			2,085.62
ANNA K LLEWELLYN	AIDE	900073324	R		1,063.52		189.27	874.25	48.28	43.28	70.54				712.15
LUANNE M. LOVING	AIDE	900073325	R		1,603.15		75.88	1,527.27	100.02	67.97	122.65				1,236.63
ABIGAIL MAGRATH	TCH	900073326	R	2,040.76			346.65	1,694.11	161.36	83.86	28.76	435.88			984.25
RYAN L MCDONALD	TCH	900073327	R	2,075.58			141.82	1,933.76	168.61	90.00	28.34				1,646.81
KEVIN H MITCHELL	AIDE	900073328	R		792.00		35.64	756.36	13.14	37.44	60.58				645.20
JENNIFER D OGDEN-TOM	TCH	900073329	R	3,013.52			888.70	2,124.82	213.04	99.46	40.67	56.60			1,715.05
BREANN N OSWALD	TCH	900073330	R	1,573.84	202.50		74.54	1,701.80	119.28	78.52	24.93	102.03			1,377.04
BRANDON J RADFORD	JHPRI	900073331	R	3,631.25			56.57	3,574.68	409.09	171.22	52.35				2,942.02
ZACH REUSCHEL	AIDE	900073332	R		1,122.08		83.74	1,038.34	20.50	51.40	83.10	-12.37			895.71
AMANDA J ROBINSON	AIDE	900073333	R		924.59		90.02	834.57		41.31	67.02				726.24
JENNIFER M SPANN	SEC	900073334	R		1,616.22		321.64	1,294.58	113.37	64.08	104.60	44.57			967.96
HOLLY A VANVELDHUIZEN	TCH	900073335	R	1,682.81	150.00		732.28	1,100.53	75.00	37.31	23.54	52.33			912.35
MALLORY R. WAINMAN	TCH	900073336	R	2,774.72			82.85	2,691.87	321.63	133.25	39.43	94.05			2,103.51
EMILY R YATES	TCH	900073337	R	1,679.41			236.15	1,443.26	88.25	71.44	24.10	52.33			1,207.14
BRIAN K BANDY	TCH	900073338	R	3,750.93	51.45		92.46	3,709.92	506.18	177.92	61.95	63.87			2,900.00
SHERRY V BEHL	CAF	900073339	R		700.35		31.52	668.83	7.44	33.11	53.58				574.70
MIGUEL T BOHRER	AIDE	900073340	R		720.60		98.40	622.20		23.17	50.08	23.47			525.48
HEATHER J BROWN	CAF	900073341	R		931.94		145.07	786.87		31.32	63.41	73.28			618.86
MATTHEW A BROWN	DIRBL	900073342	R	6,795.78			326.47	6,469.31	690.50	340.23	518.30				4,920.28
JOSEPH K COULTON	TCH	900073343	R	2,117.41			20.94	2,096.47	84.65	103.78	161.98	54.20			1,691.86
TASHA L CREASEY	BLD	900073344	R	1,447.50	3.12		226.57	1,224.05	61.95	60.59	98.64	25.05			977.82

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET
	TYPE	NUMBER			T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS
MEGAN DELAI	TCH	900073345	R	2,173.59			65.80	2,107.79	84.66	92.89	162.89	46.12		1,721.23
CASSIE A. DORSEY	ATHTR	900073346	R	2,127.42	654.64		198.86	2,583.20	225.05	122.14	207.19	174.70		1,854.12
ALIXANDRA M EAGAN	CAF	900073347	R		1,076.70		182.02	894.68	50.73	44.29	72.15	8.00		719.51
CHAD D FORNOFF	TCHPT	900073348	R		1,280.25		12.66	1,267.59		55.11	18.56			1,193.92
AIMEE K. GRAY	TCH	900073349	R	3,047.54			750.00	2,297.54	127.33	96.56	34.04	74.20		1,965.41
JEFFREY HARRES	RETTE	900073350	R		1,541.70			1,541.70	71.75	68.68	22.35			1,378.92
LAUREN M HEMMERLE	TCH	900073351	R	2,663.42			26.34	2,637.08	231.51	130.54	40.64	52.33		2,182.06
KIMBERLY A. HEPPEPLY	TCH	900073352	R	3,415.05			33.77	3,381.28	473.30	167.37	57.15	56.60		2,626.86
NEIL HOLDERREAD	TCH	900073353	R	1,698.99	202.50		48.75	1,852.74	137.39	91.71	130.62	44.92		1,448.10
DAWN M HUDDLESTON	TCHPT	900073354	R		1,358.33		13.43	1,344.90		66.57	19.70			1,258.63
LINDSAY E. JOHNSON	TCH	900073355	R	2,073.34	60.00		90.97	2,042.37	181.65	95.37	29.92	81.95		1,653.48
TAYLEE K JULIAN	TCH	900073356	R	1,699.34			186.74	1,512.60	96.57	69.15	26.66	52.33		1,267.89
SHELLY J KENNEDY	TCH	900073357	R	3,166.27			211.33	2,954.94	227.72	140.55	43.30	56.60		2,486.77
STACEY R. KILLION	NURSE	900073358	R	8,591.07	2,915.64		856.69	10,650.02	387.58	418.66	861.98	7.63		8,974.17
ALEX KRUCKEBERG	TCH	900073359	R	1,764.17			204.42	1,559.75	102.23	77.21	24.75	52.33		1,303.23
BRITTANY L LANE	TRN	900073360	R		1,487.80		138.77	1,349.03	51.57	66.78	108.32	535.20		587.16
HATTIE LLEWELLYN	HSPRI	900073361	R	4,999.59			213.34	4,786.25	1072.73	214.03	70.12	22.10		3,407.27
BLAKE J LUCAS	ATHDI	900073362	R	3,910.35			116.31	3,794.04	524.69	182.08	55.57			3,031.70
MAGGIE M MCCLAREY	TCH	900073363	R	3,016.93			86.81	2,930.12	159.18	139.32	42.92	55.40		2,533.30
KRISTEN D. MCGUIRE	TCH	900073364	R	3,064.89			154.64	2,910.25	369.67	144.06	43.36	368.29		1,984.87
CATHERINE A. MILLS	SEC	900073365	R		1,515.29		270.54	1,244.75	108.27	61.61	100.44	26.84		947.59
JAMES S MOORE	BLDS	900073366	R		849.88			849.88	22.49	42.07	65.01			720.31
BRAD A OWENS	BLD	900073367	R	1,662.50	488.16		153.75	1,996.91	229.69	98.85	160.17			1,508.20
KARA J. PECORARO	TCH19	900073368	R	2,618.19			175.89	2,442.30	79.03	109.45	37.96	55.40		2,160.46
DINA G PEECHER	SEC	900073369	R		1,002.17		137.41	864.76	3.14	42.81	69.60			749.21
LINDSEY PRATHER	AIDE	900073370	R		748.65		33.69	714.96		35.39	57.28			622.29
JONATHAN D. REES	TCH	900073371	R	3,034.26			97.80	2,936.46	396.60	145.35	43.01	104.27		2,247.23
KAYLIE M ROWLAND	CAF	900073372	R		931.20		41.90	889.30		36.39	71.23			781.68
TANNER W SHAFER	TCH	900073373	R	2,083.83			99.48	1,984.35	153.18	92.50	145.20	78.73		1,514.74
CASEY R SPEARS	TCH	900073374	R	2,459.27			156.29	2,302.98	51.55	108.27	34.83	169.01		1,939.32
JAMES R SPIELMAN	BLD	900073375	R	1,500.00			124.47	1,375.53	123.13	68.09	110.39	209.95		863.97
JOSEPH VIOLA	COUNS	900073376	R	3,654.18	112.50		37.25	3,729.43	277.66	184.61	54.62	55.40		3,157.14
KRISTY L WEIDHUNER	TCH	900073377	R	2,298.67			156.13	2,142.54	167.49	106.06	32.39	57.32		1,779.28
GORDON A WELLS	TCHPT	900073378	R		1,056.19		10.45	1,045.74	68.86	51.76	15.31			909.81
LOUIS R BEHL	SUB	900073379	R		300.00		29.70	270.30	15.00	13.38	4.35			237.57

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ZACHARY L BREWER	SUB	900073380	R		1,014.00		83.16	930.84	9.75	38.45	25.49				857.15
KYLIE M BUCHANAN	SUBA	900073381	R		840.00			840.00	0.67	41.58	64.26				733.49
MARY C CODY	RETTE	900073382	R		120.00		-23.76	143.76		7.12	1.74				134.90
SUSAN L CODY	SUB	900073383	R		120.00		11.88	108.12			1.74				106.38
DARRIN R. CUMMINGS	SSO	900073384	R		2,415.62		108.70	2,306.92	320.91	114.19	184.80	120.78			1,566.24
DONALD L EDWARDS	SSO	900073385	R		1,211.81		54.53	1,157.28	132.25	57.29	92.70				875.04
HAILEE C HAMILTON	SUB	900073386	R		360.00		35.64	324.36		16.06	5.22				303.08
PAIGE M HIGH	SUB	900073387	R		600.00		47.52	552.48		27.35	16.14				508.99
TANVI K JANI	SUB	900073388	R		120.00		11.88	108.12			1.74				106.38
PEYTON N KIRKPATRICK	SOCIA	900073389	R	2,499.85			144.19	2,355.66	197.74	110.88	36.03	55.40			1,955.61
KENNETH D KISSEL	SSO	900073390	R		420.79			420.79	25.00	20.83	32.19				342.77
CONNIE KOMNICK	RETTE	900073391	R		120.00			120.00			1.74				118.26
PATRICK JOE KRALL	SUB	900073392	R		360.00		23.76	336.24		16.64	12.66				306.94
JILINDA LARSON	ADM	900073393	R	7,034.44			69.57	6,964.87	1223.53	344.76	102.00				5,294.58
GAVIN MOLLOY	SUB	900073394	R		480.00		5.94	474.06		23.47	33.00				417.59
CYNTHIA D MOORE	DOS	900073395	R	1,670.53	244.14		131.16	1,783.51	107.99	88.28	146.47	186.85			1,253.92
LORI D NIEMEIER	CSBO	900073396	R	5,062.09			507.90	4,554.19	652.51	225.43	68.21	75.00			3,533.04
ADAM D NIEVES	SUBA	900073397	R		600.00			600.00		29.70	45.90				524.40
LIESL L PIEPER	SUB	900073398	R		60.00			60.00		2.97	4.59				52.44
LARRY R PIOTROWSKI	SSO	900073399	R		2,122.89		95.53	2,027.36	161.07	100.35	162.40				1,603.54
JANELLE L. ROGERS	SUBN	900073400	R		62.50			62.50		3.09	4.79				54.62
RONDA SCHEERER	SUB	900073401	R		907.50		47.52	859.98		42.57	39.67				777.74
LEVI P SMITH	SUB	900073402	R		420.00		23.05	396.95		4.39	32.13				360.43
DENISE TALBERT	DOS	900073403	R	1,688.03	186.36		146.16	1,728.23	122.45	85.55	138.66	200.28			1,181.29
TERRI L VANTINE	DOS	900073404	R	1,330.00	140.08		105.93	1,364.15	153.76	67.53	109.42	147.01			886.43
THOMAS J WILSEY	TECHA	900073405	R	1,378.34	13.81		62.65	1,329.50	74.60	65.81	106.50	500.00			582.59
MARK A. BALLENGER	TRN	900073406	R		1,473.66		66.31	1,407.35	305.35	62.03	112.74				927.23
ROBERT BARTH	TRN	900073407	R		756.74		34.05	722.69	74.55	35.77	57.89				554.48
MELISSA M COMBS	TRMON	900073408	R		900.00		40.50	859.50	12.62	42.55	68.85	33.20			702.28
KATHY J. GARNER	SUBT	900073409	R		325.90			325.90	25.00	16.13	24.94				259.83
KENNETH HILL	TRN	900073410	R		1,135.20		51.08	1,084.12	25.08	53.66	86.84				918.54
SETH C HILL	TRND	900073411	R	3,100.80			671.37	2,429.43	263.89	120.26	196.53				1,848.75
SHELLY M KAUFMAN	TRN	900073412	R		1,970.47		164.62	1,805.85	160.78	89.39	144.93	32.40			1,378.35
TECIA L KERR	TRN	900073413	R		1,462.53		209.47	1,253.06	41.97	54.39	100.89	56.37			999.44
REBECCA KAY MENDENHALL	TRN	900073414	R		1,466.40		224.96	1,241.44	93.06	61.45	100.02				986.91

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
KRIS C. NEUMAN	SUBT	900073415	R		43.24			43.24		2.14	3.31				37.79
RODGER R PERRY	TRN	900073416	R		569.00			569.00		12.90	43.53				512.57
RODERICA H SANDHAAS	TRMON	900073417	R		869.10			869.10	3.58	43.02	66.48				756.02
RONALD E. SANDHAAS	TRN	900073418	R		792.86		35.68	757.18	60.00	37.48	60.66				599.04
TROY L SANSON	TRNM	900073419	R	2,532.50	997.40		242.90	3,287.00	473.72	182.71	263.60	29.21			2,337.76
WILLIAM R TALBERT	TRNFT	900073420	R		3,954.49		234.92	3,719.57	634.09	177.51	298.16	484.37			2,125.44
SUSAN L TURNER	TRMON	900073421	R		623.70			623.70		30.87	47.71				545.12

Summary Totals \$492,571.87 \$172,154.08 \$50,403.18 \$614,322.77 \$49,367.04 \$29,288.94 \$23,813.60 \$22,311.37 \$489,541.82

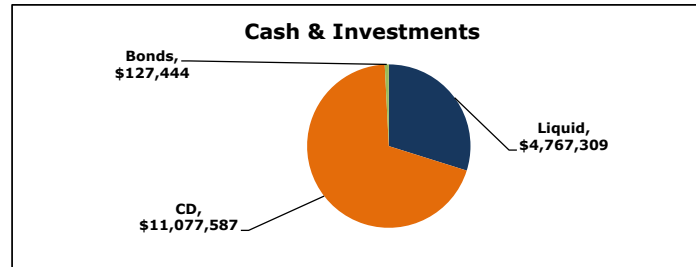
13 Check(s) Reported
344 Deposit(s) Reported

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
January 31, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	246,734.35	249,621.08	416,680.22	359,030.74	-	(279,355.53)
20 Building	2,667,709.90	49,763.31	33,274.62	68,661.16	-	2,615,537.43
30 Bond & Interest	376,477.76	382.39	-	-	-	376,860.15
40 Transportation	200,976.93	117,926.78	33,536.62	35,931.48	-	249,435.61
50 IMRF	210,841.39	214.15	-	37,480.36	-	173,575.18
60 Capital Projects Fund	9,437,047.41	3,760.28	-	2,651,138.56	37,405.26	6,827,074.39
61 Sales Tax Fund	2,657,004.66	85,006.61	-	-	-	2,742,011.27
70 Working Cash Fund	2,797,427.78	653.44	-	-	0.87	2,798,082.09
80 Tort	(100,460.73)	-	-	31,374.12	-	(131,834.85)
90 Fire Prevention & Safety	600,151.17	147.13	-	-	656.13	600,954.43
TOTAL	\$ 19,093,910.62	\$ 507,475.17	\$ 483,491.46	\$ 3,183,616.42	\$ 38,062.26	\$ 15,972,340.17

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%	1.6400%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	(405,699.76)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(279,355.53)
20 Operations & Maintenance	2,615,537.43	-	-	-	-	-	-	-	-	-	-	2,615,537.43
30 Bond & Interest	376,860.15	-	-	-	-	-	-	-	-	-	-	376,860.15
40 Transportation	249,435.61	-	-	-	-	-	-	-	-	-	-	249,435.61
50 IMRF / Social Security	173,575.18	-	-	-	-	-	-	-	-	-	-	173,575.18
60 Capital Projects Fund	(2,845,706.06)	104,875.05	644,020.88	500,000.00	5,000,000.00	-	2,953,767.06	470,117.46	-	-	-	6,827,074.39
61 Capital Projects Fund - Sales Tax	2,742,011.27	410.67	-	-	-	-	-	-	-	-	-	2,742,421.94
70 Working Cash	643,969.43	-	-	-	-	864,486.53	1,289,215.46	-	-	-	-	2,797,671.42
80 Tort	(131,834.85)	-	-	-	-	-	-	-	-	-	-	(131,834.85)
90 Fire Prevention & Safety	145,005.71	32,208.22	423,740.50	-	-	-	-	-	-	-	-	600,954.43
TOTAL	\$ 3,563,154.11	\$ 137,493.94	\$ 1,066,661.38	\$ 500,000.00	\$ 5,000,000.00	\$ 864,486.53	\$ 4,242,982.52	\$ 470,117.46	\$ -	\$ -	\$127,444.23	\$ 15,972,340.17
		\$4,767,309.43				\$11,077,586.51					\$127,444.23	\$ 15,972,340.17



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

January, 2025 58.33% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	6,169,048	684,295	1,465,588	781,981	226,666	13,238,909	738,325	-	388,739	416,941	24,110,492
% EXPENDED	51.94%	21.60%	71.41%	61.32%	53.92%	65.95%	79.36%	0.00%	102.99%	86.47%	59.30%
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	4,197,884	695,282	1,367,917	453,112	164,162	389,983	575,399	84,683	296,060	99,440	8,323,922
% RECEIVED	41.15%	34.01%	59.59%	46.74%	45.17%	65.00%	56.97%	37.56%	71.06%	41.18%	45.31%
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)	(1,971,164.27)	10,987.55	(97,670.99)	(328,868.61)	-	(12,848,925.91)	(162,926.12)	84,682.68	(92,679.57)	(317,500.48)	(15,786,569.98)

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
January 22, 2025**

MINUTES OF REGULAR BOARD MEETING

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

The Administrators shared their Pretzel Shoutouts.

President Neuman opened the floor for public comment, of which there was none.

President Neuman 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 renovation schedule, music and ag program should be in their rooms mid-February and upcoming elevator inspection. She also informed the Board they are looking at community tour dates for the old and new schools and that the school was awarded a \$50,000 matching grant for maintenance.

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

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

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

A motion was made at 6:20 p.m. by Member Bishoff and seconded by Member Kotner to adjourn to executive session for the purpose of employee, litigation and security matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 6:42 p.m. by Member Bishoff and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Mann and seconded by Member Beard to approve the Personnel Consent Agenda (Julie Rector-Volunteer 6th grade Boys Basketball Coach). The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Beard and seconded by Member Marr to approve the Leave of Absence for Amy Ankrom for student teaching from January 6, 2025 thru April 27, 2025. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Beard to approve the Leave of Absence for Earl Green for Student Teaching from January 16, 2025 thru May 9, 2025

A motion was made at 6:43 p.m. by Member Kotner and seconded by Member Beard to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

The meeting ended at 6:43 p.m.

Secretary

President

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
January 27, 2025**

MINUTES OF SPECIAL BOARD MEETING

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

Vice President Gordon opened the floor for public comment, of which there was none.

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

A motion was made at 6:02 p.m. by Member Beard and seconded by Member Marr to adjourn to executive session for the purpose of student disciplinary cases. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 8:26 p.m. to return to open session by Member Beard and seconded by Member Kotner. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Beard and seconded by Member Marr to approve the expulsion of Student A starting January 30, 2025 through December 19, 2025 (first semester), which will be held in abeyance if Student A attends Safe School Program during the expulsion period. If enrolled in the Safe School Program, Student A must display appropriate attendance, grades, and discipline at Sangamon County Safe School in order to remain enrolled. If Student A fails in any of these areas, the expulsion will immediately be implemented through the remainder of the expulsion period. At the end of first semester, the administration will periodically review Student A's progress at the Safe School. If Student A successfully completes the Safe School Program, Student A will be given the opportunity to apply for readmission to New Berlin High School for the second semester beginning January 6, 2026. The decision to re-admit will be based on appropriate grades, attendance, and behavior demonstrated at Sangamon county's Safe School Program. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 8:28 p.m. by Member Beard and seconded by Member Bishoff to adjourn to executive session for the purpose of litigation matters. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 8:50 p.m. by Member Mann and seconded by Member Bishoff to return to open session. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 8:50 p.m. by Member Kotner and seconded by Member Bishoff to adjourn the meeting. The motion passed on a voice vote, 6-0. Vice President Gordon, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

The meeting ended at 8:50 p.m.

Secretary

President

Items to be sold

- 100 student desk
- 80 student chairs
- 2 round tables
- 3 stainless tables
- 10 kitchen shelves/racks
- 1 kiln
- 10 fans

Items to be disposed

- 33 student chairs
- 31 student desk
- 19 file cabinets
- 18 two door cabinets
- 7 cafeteria tables
- 5 teacher's desk
- 5 teacher's chairs
- 15 wooden book shelves
- 1 tool box
- 3 electric stoves
- 1 fridge
- 1 table cart

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 February 20, 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 20th day of February of 2025.

Secretary Board of Education

February 20, 2025