

Regular Meeting (Via Zoom)
Thursday, October 8, 2020 6:00 PM

Elementary Library
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Adjustments to Agenda
5. Financial Report(s)
 - 5.a. Bills Payable & Imprest Fund
 - 5.b. Student Activity Funds
 - 5.c. Payroll
 - 5.d. Treasurer's Report
6. Reports and Recommendations
 - 6.a. Directors Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Elementary Facility Director
 - 6.a.4. JH/HS Facility Director
 - 6.a.5. Technology Director
 - 6.b. Administrator(s)
 - 6.b.1. Mr. Bishop, Elementary Principal
 - 6.b.2. Mrs. Hattie Llewellyn, Junior High and High School Principal
 - 6.b.3. Mr. Blake Lucas, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - 6.c.1.a. IASB Board Member Recognition
 - 6.c.1.b. Strategic Planning Members
 - 6.c.1.c. Return to Learn Plan
 - 6.c.1.d. Annual Special Determination for Special Education
7. *Consent Agenda
 - 7.a. Approval of Minutes
 - 7.a.1. 9.14.20 Regular Bd. Mtg Minutes
 - 7.a.2. 9.14.20 Executive Session Minutes
 - 7.b. Second Reading of Press Policy #105
8. Old Business
 - 8.a. Board Professional Development-"Art of School Boarding" Discussion Ch. 4-6
9. New Business
 - 9.a. Approve District Fundraisers for October
 - 9.b. Approve Leave of Absence Request from Jamie Brown, NBE Teacher
 - 9.c. Approve Resolution to Increase Substitute Teacher pay
 - 9.d. Approve the Basketball Team Rules
 - 9.e. Approve the Consolidated District Plan-ESSA

- 9.f. Approve Resolution Rescinding the Resolution Regarding Suspension with Pay for Tonya Delaney
- 9.g. Approve the Resolution to Hire Permanent Substitute Teachers
- 10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Peyton Kirkpatrick as Assistant Cheerleading Coach
 - 10.b. Mike Koniak as Freshman Boys Basketball Coach
 - 10.c. Ryan McDonald as 6th Grde Boys Basketball Coach
 - 10.d. Tammy Miner as JH Head Volleyball Coach

 - 10.e. Jeni McDonald as JH Assistant Volleyball Coach
- 11. Executive Session - For the purpose of:
 - 11.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).*
- 12. Approve the Addendum to the Elementary Principal Contract
- 13. Approve the JH/HS Principal Contract Goals
- 14. Adjournment
 - To join the Zoom Meeting, follow the link:

<https://zoom.us/j/97785372943>

Meeting ID: 977 8537 2943

One tap mobile

+13126266799,,97785372943# US (Chicago)

+16465588656,,97785372943# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 977 8537 2943

Find your local number: <https://zoom.us/u/aImqaddli>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1730731	GORDON FOOD SERVICE (GFS)	09/30/2020	204722953	CAFT FOOD & DISPOSABLES	0	4,013.26	12,218.12
			204882384	CAFT FOOD & DISPOSABLES	0	5,240.81	
			841253915	CAFT. FOOD	0	81.96	
			841254242	CAFT. FOOD	0	1,316.00	
			841254328	CAFT. FOOD & DISPOSABLES	0	469.28	
			841254393	CAFT. FOOD & DISPOSABLES	0	1,001.77	
			841254398	CAFT. FOOD	0	95.04	
1761230	GORDON FOOD SERVICE (GFS)	09/30/2020	205036042	CAFT FOOD & DISPOSABLES	0	4,823.80	4,823.80
1771316	GORDON FOOD SERVICE (GFS)	09/30/2020	841254243	SIP LUNCHEON FOOD	0	110.53	110.53
17691230	GORDON FOOD SERVICE (GFS)	09/30/2020	841254676	CAFT FOOD	0	839.76	839.76
			4	Manual		Check(s) For a Total of	17,992.21

	4	Manual	Checks For a Total of	17,992.21
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	17,992.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,992.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	17,992.21	17,992.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103507	DONALD BRINKLEY	08/31/2020	50.00	SOFTBALL OFFICIAL 08/31/2020	0	50.00	50.00
103508	BILL HAMMITT	08/31/2020	50.00	BASEBALL OFFICIAL 08/31/2020	0	50.00	50.00
103509	JERRY HOCKING	08/31/2020	50.00	BASEBALL OFFICIAL 08/31/2020	0	50.00	50.00
103510	JOSEPH H. O'BRIEN	08/31/2020	50.00	SOFTBALL OFFICIAL 08/31/2020	0	50.00	50.00
				4 Computer	Check(s) For a Total of		200.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	200.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	200.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103512	BILL HAMMITT	09/01/2020	50.00	JH BASEBALL OFFICIAL 09/01/20	0	50.00	50.00
103513	JERRY HOCKING	09/01/2020	50.00	JH BASEBALL OFFICIAL 09/01/20	0	50.00	50.00
103514	RYAN MASON	09/01/2020	50.00	JH BASEBALL OFFICIAL 09/02/20	0	50.00	50.00
103515	BARRY WRIGHT	09/01/2020	50.00	JH BASEBALL OFFICIAL 09/02/20	0	50.00	50.00
			4	Computer	Check(s) For a Total of		200.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	200.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	200.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103516	DUGAN BRENNAN	09/03/2020	50.00	JH BASEBALL OFFICIAL 09/03/20	0	50.00	50.00
103517	LAUREL BRETZ	09/03/2020	75.00	TEXTBOOK FEE REFUND	0	75.00	75.00
103518	SEAN SHEA	09/03/2020	50.00	JH BASEBALL OFFICIAL 09/03/20	0	50.00	50.00
103519	THOMAS TEES	09/03/2020	12226	SLIM CASES FOR STUDENTS TO CARRY CHROME BOOKS	0	5,200.00	5,200.00
103520	STAR WILSON	09/03/2020	106.00	PRETZEL MASK REQUIRED DECAL AND OFFICE DECALS	0	106.00	106.00
				5 Computer	Check(s) For a Total of		5,481.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	5,481.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	5,481.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,481.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	75.00	5,300.00	5,375.00
20	OPERATONS/BLD/MAINT FUND	0.00	0.00	106.00	106.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103521	DUGAN BRENNAN	09/04/2020	90.00	JH SOFTBALL OFFICIAL 09/08/20	0	90.00	90.00
103522	PATRICK BRENNAN	09/04/2020	90.00	JH SOFTBALL OFFICIAL 09/08/20	0	90.00	90.00
103523	STEVE C HINDERT	09/04/2020	50.00	JH BASEBALL OFFICIAL 09/10/20	0	50.00	50.00
103524	JAMES REAGAN	09/04/2020	50.00	JH BASEBALL OFFICIAL 09/10/20	0	50.00	50.00
			4	Computer	Check(s) For a Total of		280.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	280.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		280.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	280.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	280.00	280.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103525	JAY R AYERS	09/10/2020	40.60	AYERS -MILEAGE REIBURSEMENT FOR TRAVEL FOR FOOD DELIVERY FOR STUDENTS	0	40.60	40.60
103526	LAURI J EDMONDS	09/10/2020	110.00	REFUND OF REGISTRATION FEE	0	110.00	110.00
103527	KAILEY LOYD	09/10/2020	24.25	REFUND OF LUNCH BALANCE	0	24.25	24.25
103528	SEAN SHEA	09/10/2020	50.00	JH BASEBALL OFFICIAL 09/15/20	0	50.00	50.00
103529	SSBA	09/10/2020	1070.00	6TH GRADE BASEBALL LEAGUE IN SPRINGFIELD	0	1,070.00	1,070.00
103530	GALE THOROMAN	09/10/2020	90.00	JH SOFTBALL OFFICIAL 09/10/20	0	90.00	90.00
103531	TROY VILAYHONG	09/10/2020	50.00	JH BASEBALL OFFICIAL 09/15/20	0	50.00	50.00
103532	LINDA WILSON	09/10/2020	90.00	JH SOFTBALL OFFICIAL 09/10/20	0	90.00	90.00
			8	Computer	Check(s) For a Total of		1,524.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103512	BILL HAMMITT	09/30/2020	50.00	JH BASEBALL OFFICIAL 09/01/20	0	50.00	50.00
103513	JERRY HOCKING	09/30/2020	50.00	JH BASEBALL OFFICIAL 09/01/20	0	50.00	50.00
103521	DUGAN BRENNAN	09/30/2020	90.00	JH SOFTBALL OFFICIAL 09/08/20	0	90.00	90.00
103522	PATRICK BRENNAN	09/30/2020	90.00	JH SOFTBALL OFFICIAL 09/08/20	0	90.00	90.00
			4	Void	Check(s) For a Total of		280.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	1,524.85
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	1,524.85
Less	4	Voided	Checks For a Total of	280.00
			Net Amount	1,244.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	134.25	1,110.60	1,244.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103533	SARAH J BENTLEY	09/10/2020	43.78	PRE-K- FISH AQUARIAM (BENTLEY)	0	43.78	43.78
				1 Computer	Check(s) For a Total of		43.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	43.78
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	43.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	43.78	43.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103534	ATHENS JUNIOR HIGH	09/21/2020	60.00	IESA REGIONAL OFFICIAL PAYMENT	0	60.00	60.00
103535	FRANKLIN MIDDLE SCHOOL	09/21/2020	60.00	IESA REGIONAL OFFICIAL PAYMENT	0	60.00	60.00
103536	KIMBERLY N WAYMACK	09/21/2020	44.85	REFUND OF OVERPAYMENT LIBRARY FEE AND FOOD SERVICE	0	44.85	44.85
			3	Computer	Check(s) For a Total of		164.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	164.85
Total For	3	Manual, Wire Tran, ACH & Computer Checks		164.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	164.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	44.85	120.00	164.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103537	GLENWOOD MIDDLE SCHOOL	09/25/2020	60.00	REGIONAL OFFICAL	0	60.00	60.00
				1 Computer	Check(s) For a Total of		60.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	60.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	60.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	60.00	60.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103538	AMANDA LIBBEN	09/29/2020	56.00	REFUND OF STUDENTS LUNCH BALANCE	0	56.00	56.00
103539	AMANDA PITMAN	09/29/2020	75.00	REFUND OF STUDENTS REGISTRATION FEE	0	75.00	75.00
			2	Computer	Check(s) For a Total of		131.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	131.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	131.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	131.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	131.00	0.00	131.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103511	CUSD # 16 TRANSPORTATION	09/30/2020	450.00	PRE-K-19-20- PAYMENT FOR DUPLICATION / AUDIT /POSTAGE	0	450.00	450.00
				1 Void	Check(s) For a Total of		450.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	450.00
			Net Amount	-450.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	-450.00	-450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57524	BACKYARD CREATIONS	09/22/2020	1163	TRANSP-SHED FOR DEF TANKS	0	1,921.00	1,921.00
57525	SERVPRO OF SPRINGFIELD	09/22/2020	998	JH/HS BLDG- CORRECTED CHARGE FOR CLEANING HS CAFT AFTER PLUMBING WORK WAS DONE	0	7,969.73	7,969.73
				2 Computer	Check(s) For a Total of		9,890.73

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	9,890.73
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	9,890.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,890.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATONS/BLD/MAINT FUND	0.00	0.00	7,969.73	7,969.73
40	TRANSPORTATION FUND	0.00	0.00	1,921.00	1,921.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100004	LORI NIEMEIER	10/08/2020	414.56	HP TONER CARTRIDGES	0	414.56	464.55
			49.99	AUKEY WEBCAM-WITH LIVE STRAMING CAMERA & STERO MICROPHONE	0	49.99	
				1 ACH	Check(s) For a Total of		464.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57535	A-1 LOCK INC.	10/08/2020	39781	JH/HS BLDG- SERVICE CALL TO RE-KEY LOCKS	0	95.00	95.00
57536	A. MAESTRANZI SONS KNIFE SERVI	10/08/2020	375490	JH/HS CAFT- KNIFE SERVICE	0	27.00	81.00
			375517	ELEM CAFT- KNIFE SERVICE	0	27.00	
			378515	ELEM CAFT- KNIFE SERVICE	0	27.00	
57537	APPLE COMPUTER INC.	10/08/2020	AD00912535	12.9 INCH IPAD PRO WIFI 145G SILVER	0	4,995.00	4,995.00
57538	ASSET CONTROL SOLUTIONS, INC	10/08/2020	2393	ONSITE PHYSICAL FIXED ASSET INVENTORY TO GASB 34 AND INS REPLACEMENT COST FOR THE ENDING N 2020 PORTION	0	1,782.45	1,782.45
57539	ASSURED PARTNERS CORNERSTONE	10/08/2020	43402	MONTHLY HRA PLAN ADMIN FOR AUGUST 2020	0	175.00	175.00
57540	D & K BENNETT, INC	10/08/2020	396.00	JH/HS BLDG- SURE STEP FLOOR FINISH	0	396.00	1,222.60
			826.60	JH/HS BLDG- PLEATED FILTERS	0	826.60	
57541	BORMIDA HEATING & COOLING	10/08/2020	9594	JH/HS BLDG-REPAIR AND REBUILT DISHWASHER PUMP	0	641.11	641.11
57542	CAPITAL AREA CAREER CENTER	10/08/2020	781	2020-2021 SEMESTER 1 TUITION AND OBM CHARGES	0	52,602.09	52,602.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57543	CAROLINA BIOLOGICAL SUPPLY	10/08/2020	51164527 RI	STARFIS 6-8 PLAIN PAIL (JOHNSON)	3012021023	33.75	33.75
57544	CDW GOVERNMENT, INC.	10/08/2020	1835050	MINIE USB CABLES/ SAMSUN MONITOR	0	1,420.97	5,980.85
			2056168	RENEWAL OF MICROSOFT OFFICE LICENSE	0	4,559.88	
57545	CENTRAL ILLINOIS PRODUCE	10/08/2020	CR 6574	CAFT- CREDIT FOR MILK	0	-234.50	3,527.50
			M02154229	CAFT MILK AND FOOD	0	459.85	
			M02154988	CAFT- MILK	0	345.00	
			M02155702	CAFT- FOOD FOR MEALS	0	375.30	
			M02156489	CAFT FOOD & MILK	0	759.00	
			M02156572	CAFT MILK	0	196.00	
			M02156778	CAFT- FOOD	0	187.85	
			M02157375	ELEM CAFT- MILK	0	174.00	
			M02157379	JH/HS CAFT- MILK	0	230.00	
			M02158362	ELEM CAFT-MILK	0	345.00	
			M02158363	JH/HS CAFT MILK	0	172.50	
			M02159581	ELEM CAFT- MILK	0	345.00	
			M02159583	JH/HS CAFT MILK	0	172.50	
57546	DISCOUNT SCHOOL SUPPLY	10/08/2020	P39690790102	PRE-K- CLASSROOM SUPPLIES	0	2,058.31	2,058.31
57547	ERTHAL OIL	10/08/2020	29268	TRANSP-DIESEL FUEL	0	2,783.42	4,198.68
			29269	TRANSP-ETHANOL & GAS MIX	0	1,415.26	
57548	FLOWERS SANITATION	10/08/2020	1781983	DISTRICT WIDE TRASH PICK UP	0	687.50	687.50
57549	FRONTLINE EDUCATION	10/08/2020	9019484	APPLICANT TRACKING	0	928.58	928.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/26/2020-11/25/2021			
57550	GIFFIN,WINNING,COHEN & BODEWES	10/08/2020	73969	LEGAL SERVICES-GENERAL-THROUGH 09/18/20	0	3,237.00	3,337.00
			73970	LEGAL SERVICES RETAINER THROUGH 09/18/20	0	100.00	
57551	ILLINOIS PLUMBING & HEATING	10/08/2020	133581-00	JH/HS BLDG-TOILET TANKS AND FLAPPERS	0	122.84	134.76
			133606-00	JH/HS BLDG-MANSFIELD FLUSH VALVE	0	11.92	
57552	IMPREST FUND	10/08/2020	7355.48	IMPREST FUND	0	7,355.48	7,355.48
57553	WESLEY A KOEHLER	10/08/2020	175.00	WEBSITE SERVICES MONTHLY BILLING	0	175.00	175.00
57554	LEE'S SPORTS	10/08/2020	97899	SOFTBALL-ADAMS ELASTIC BELTS (ROBERTS)	7002021026	59.63	553.35
			98819	SOFTBALL BASES & HOME PLATE (ROBERTS)	7002021026	493.72	
57555	LIMINEX, INC	10/08/2020	26646	GOGUARDIAN SITE LICENSE EXPIRES 11/27/2021	0	8,190.00	8,190.00
57556	BLAKE J LUCAS	10/08/2020	825.00	M. ED. IN EDUCATIONAL LEADERSHIP	0	825.00	825.00
57557	MARKERBOARD PEOPLE (THE)	10/08/2020	242942	HUMAN ANATOMY SAMPLER PACK (JOHNSON)	3012021023	148.50	148.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57558	MC GRAW-HILL LLC	10/08/2020	114196659001	EVERYDAY MATH- GRD 3 TCHR EDITION AND GRD 4 MY FIRST MATH BOOK	1032021025	1,010.78	1,010.78
57559	MENARDS	10/08/2020	49524	JH/HS BLDG- MISC SUPPLIES	0	239.71	569.01
			58322	CAFT-COOLERS FOR KEEPING FOOD COOL AT REMOTE DISTRIBUTION POINTS	0	159.98	
			58578	CAFT- TOTES TO TAKE FOOD TO FOR REMOTE DISTRIBUTION	0	169.32	
57560	MICKEY'S LINEN & TOWEL SUPPLY	10/08/2020	6210357	ELEM BLDG-CLEAN MATS	0	145.14	290.28
			6213299	ELEM BLDG- MATS	0	145.14	
57561	MIDWEST BUS SALES, INC	10/08/2020	C050044314:01	TRANSP- STOP ARM MOTOR	0	102.50	251.73
			C050044487:01	TRANSP-WHEEL BLOWER	0	149.23	
57562	MIDWEST OCCUPATIONAL HEALTH AS	10/08/2020	105226	BUS DRIVER PHYSICAL & DRUG SCREEN	0	125.00	750.00
			105459	TRANSP-BUS DRIVER PHYSICALS & DRUG SCREENS	0	625.00	
57563	MY BINDING	10/08/2020	469791	BISHOP-LAMINATING FILM	1032021031	204.00	204.00
57564	NAPA AUTO PARTS	10/08/2020	006249	WHITE VAN- PARTS FOR BRAKE REPAIR	0	162.64	222.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			006477	WHITE VAN- CREDIT FOR DISC BRAKE KIT	0	-13.69	
			233434	TRANSP-HEAT SHRINK TUBING/CLAMPS/MOLD ING TAPE- TO INSTALL CAMERA SYSTEM IN BUSES # 13 & 18	0	73.82	
57565	NELCH DOORS	10/08/2020	05095	JH/HS BLDG- NEW DOORS FOR JH OFFICE AND ASST. PRINCIPAL'S OFFICE	0	2,481.53	2,481.53
57566	NEVCO SCOREBOARD COMPANY	10/08/2020	189456	JH/HS BLDG-BLEACHER MOUNT SCOREBOARD WITH DUST COVER AND POSSESSION INDICATOR	0	6,287.04	6,287.04
57567	NEW BERLIN WATER & SEWER DPT	10/08/2020	0010004900	JH/HS BLG-WATER AND SEWER CHARGES 08/26/20-09/25/20	0	448.02	753.95
			0020049300	NEW BERLIN ELEMENTARY WATER & SEWER 08/26/20-09/25/20	0	305.93	
57568	PANORAMA EDUCATION, INC	10/08/2020	5347	PANORAM PLATFORM LICENSE FEE	0	4,750.00	4,750.00
57569	PORTABLE SANITATION SYSTEMS	10/08/2020	A-58182	JH/HS BLDG-PORTABLE RESTROOMS RENTAL	0	340.00	340.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57570	PRAIRIELAND FS, INC- JACKSONVI	10/08/2020	151005066	08/15/20-09/11/20 JH/HS BLDG-TURFACE	0	360.00	360.00
57571	PRAIRIE STATE PLUMBING & HEATI	10/08/2020	24868	JH/HS BLDG-REPAIR RTU AND MOVED FOUNTAIN	0	1,395.72	2,588.48
			24920	JH/HS BLDG- REPAIR WATER HEATER IN JH	0	1,192.76	
57572	PURITAN SPRING WATER	10/08/2020	1756519	DISTRICT OFFICE WATER FOR DISPENSER	0	33.45	73.22
			917534	BUS GARAGE-WATER DISPENSER RENTAL	0	39.77	
57573	QUALITY ELEVATOR INSPECTIONS,	10/08/2020	5528	08/07/20-09/03/20 CHAIR LIFT INSPECTION	0	900.00	900.00
57574	REXX BATTERY	10/08/2020	320092210	ELEM BLDG- BATTERIES	0	140.05	140.05
57575	ROAR POSTAL SUPPLIES	10/08/2020	2020-2049	INK CARTRIDGES FOR POSTAGE MACHINE	601200002	90.40	90.40
57576	RUBY ELECTRIC INC.	10/08/2020	49652	JH/HS BLDG-SET UP FOR ROOM READY PROJECT/ VIRTUAL LAB	0	1,565.00	3,786.12
			49654	JH/HS BLDG-REMOVE EXHAUST FAN FROM OLD FOOTBALL LOCKER ROOM TO NEW LOCKER ROOM	0	1,125.00	
			49687	BUS GARAGE-RUN POWER FOR	0	876.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			49795	COMPUTER CHARGERS ELEM BLDG- REPROGRAM GFI CONTROLLER	0	220.00	
57577	SCHOOL SPECIALTY, INC.	10/08/2020	208126158823	ELEM TEACHER SUPPLIES	1032021025	139.72	1,796.40
			308103637269	BISHOP- TEACHER SUPPLIES	1032021025	1,656.68	
57578	SAFETY VISION	10/08/2020	0652351-IN	TRANSP-LAN ADAPTOR	0	57.29	57.29
57579	W.J. SCOTT CO.	10/08/2020	627808	TRANSP-REPLACED LEAKING GAS HOSE ON DISPENSER	0	222.78	222.78
57580	SENTINEL INSECT CONTROL	10/08/2020	2-377105-5	JH/HS BLDG PEST CONTROL	0	70.00	110.00
			2-377205-5	NB ELEM BLDG-PEST CONTROL	0	40.00	
57581	SHERWIN-WILLIAMS	10/08/2020	1009-8	ELEM BLDG-PAINT FOR GYM	0	110.98	2,320.69
			1305-0	JH/HS BLDG-PAINT	0	221.96	
			1306-8	ELEM BLDG- PAINT FOR GIRLS LOCKER ROOM	0	110.98	
			1602-0	ELEM BLDG- PAINT FOR GYM	0	257.94	
			2222-2	ELEM BLDG-PAINT FOR LOCKER ROOM FLOORS	0	89.79	
			2431-9	JH/HS BLDG- PAINT & SUPPLIES	0	309.40	
			3062-4	JH/HS BLDG-LINE SPRAYER PUMP REPAIR	0	997.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8153-8	ELEM BLDG- PAINT FOR GYM WALLS	0	221.96	
57582	TRIAD INDUSTRIAL SUPPLY CORP	10/08/2020	263666	ELEM BLDG- NORTON 24" THERMAL BURNISH PAD 5/CS	0	56.00	56.00
57583	TRUGREEN CHEMLAWN # 2751	10/08/2020	129077148	SOFTBALL FIELD LAWN CARE 09/18/20	0	135.82	603.86
			129080530	BASEBALL FIELD LAWN CARE 09/18/20	0	191.21	
			129084406	HIGH SCHOOL LAWN CARE 09/18/20	0	85.62	
			129090552	FOOTBALL FIELD LAWN CARE 09/18/20	0	191.21	
57584	TUETH,KEENEY,COOPER,MOHAN & JA	10/08/2020	70828	REVIEW AUDIT LETTER REQUEST	0	28.50	28.50
57585	U.S. ELECTRIC CO	10/08/2020	2025647	ELEM BLDG- SHIELDED S&C CABLE	0	7.30	7.30
57586	WAVERLY AUTO SUPPLY	10/08/2020	5931B	WHITE VAN -SWAY BARS	0	37.11	341.36
			6249B	WHITE VAN BRAKE PARTS	0	304.25	
57587	WELLMAN'S LAWN CARE, LLC	10/08/2020	20106	DISTRICT WIDE LAWN CARE	0	1,950.00	1,950.00
57588	WELLS FARGO VENDOR FIN SERV	10/08/2020	5012087112	COPIER LEASE - 10/09/20-11/08/20	0	1,113.00	1,113.00
			54	Computer	Check(s) For a Total of		134,185.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1779386	GORDON FOOD SERVICE (GFS)	10/08/2020	205190061	ELEM CAFT-FOOD/DISPOSABLES/SANITATION	0	3,929.63	4,052.65
			841254864	ELEM CAFT FOOD	0	123.02	
1779389	GORDON FOOD SERVICE (GFS)	10/08/2020	788725	JH/HS CAFT FOOD/DISPOSABLES/SANITATION	0	2,531.85	2,132.81
			790305 CR	JH/HS CAFT REBATE	0	-399.04	
26251020	MEDIACOM	10/08/2020	8384910760090109	EXTRA BAN WIDTH FOR T-1 LINE 10/01/20-10/31/20	0	2,625.00	2,625.00
62623273	AMEREN CIPS	10/08/2020	24780-90089	JH/HS BLDG-NATURAL GAS USEAGE	0	343.34	343.34
62623659	AMEREN CIPS	10/08/2020	22250-33002	BOOSTER SHED & STORAGE SHED METER	0	88.60	88.60
62623672	AMEREN CIPS	10/08/2020	70740-03915	SCOREBOARD METER	0	40.01	40.01
62623690	AMEREN CIPS	10/08/2020	80740-03013	JH/HS BLDG- ELECTRIC	0	4,564.26	4,564.26
62623747	AMEREN CIPS	10/08/2020	30091-38003	SECURITY LIGHTS BY BUS GARAGE	0	105.34	105.34
62623767	AMEREN CIPS	10/08/2020	20490-28012	NB ELEM SCHOOL	0	5,275.01	5,275.01
100820124	BMO FINANCIAL GROUP	10/08/2020	2936	BUZZZERSYSTEMS.COM -REPLACEMENT CORDS FOR SCHOLASTIC BOWL BUZZER SYSTEM (LIMESTALL)	7002021030	58.00	12,453.48
			-119.40	CANVA PRO- CREDIT FOR ONE MEMBER SUBSCRIPTION	3012021039	-119.40	
			-204.98	ELEM BLDG-REFUND	0	-204.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR RETURNED CORDLESS FOGGER			
			-21.44	TRANSP-REFUND FOR 4G LTE ADAPTER WIFIF DONGLE	0	-21.44	
				RETURNED			
			-28.49	AMAZON.COM-CREDIT FOR PLANET EARTH DVD RETURN (JOHNSON)	3012021023	-28.49	
				RETURNED			
			-33.00	AMAZON.COM-CREDIT FOR LIFE DVD RETURN-SENT OPRAH WINFREY AS NARRATOR	3012021023	-33.00	
				RETURNED			
			-33.49	AMAZON.COM-REFUND FOR RETURN OF BBC LIFE DVD (JOHNSON)	3012021023	-33.49	
				RETURNED			
			-45.00	ELEM BLDG- SAMS-REFUND FOR EXTRA MEMBERSHIP CHARGE	0	-45.00	
				RETURNED			
			106.66	ROBBINS-BACK TO SCHOOL REIMAGINED- VIRTUAL CONF	0	106.66	
				RETURNED			
			112.34	AMAZON.COM-LID FOR LOCKABLE BIN & BOLLY FOR BOOK RETURN BIN	0	112.34	
				RETURNED			
			1339.40	ATHLETIC TRAINER SUPPLIES (DORSEY)	7002021018	1,339.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14.16	TELLO US TELL.COM-PREPAID HOT SPOTS	0	14.16	
			148.17	AMAZON.COM-JACOBS- SPEC. ED TEXTBOOKS	2022021008	148.17	
			148.50	MARKERBOARD PEOPLE- ASSORTED MARKERS	3012021023	148.50	
			149.99	PEARDECK.COM-SPEAR S- 1 YR SUBSCRIPPTIONS	3012021056	149.99	
			159.99	AMAZON.COM-CAR WIFI WIRELESS ROUTER EXTENDER	0	159.99	
			167.25	AMAZON.COM-ANTI FOG GOGGLES (KILLION)	0	167.25	
			17.99	AMAZON.COM-ADHESIV E MAGNETIC MOUNT TS9 ANTENNA	0	17.99	
			1799.00	HUDL-SUBSCRIPTION	7002021010	1,799.00	
			185.66	AMAZON.COM-UNIFI AC MESH WIDE-AREA OUTDOOR DUAL BAND ACCESS POINT	0	185.66	
			19.16	AMAZON.COM-1" JAW STEEL LOCKOUT HASP FOR LIBRARY BOOK RETURN BIN	0	19.16	
			203.08	AMAZON.COM-REUSEAB LE ISOLATION GOWNS (KILLION)	0	203.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			204.98	ELEM BLDG- AMAZON.COM-CORDLES S FOGGER	0	204.98	
			21.22	BRICKHOUSE-LUNCH FOR SANGAMO MEETING (LUCAS)	7002021014	21.22	
			21.44	AMAZON.COM-4G LTEADAPTER WIFI NETWORK CARD	0	21.44	
			23.90	DOLLAR GEN- BATTERIES HAND HELD THERMOMETERS & LAUNDRY SOAP FOR REUSEABLE ISOLATIN GOWNS	0	23.90	
			238.80	CANVA PRO SUBSCRIPTION (LLEWELLYN)	3012021039	238.80	
			24.00	MVP-LIMESTAL-YEARL Y SUBSCRIPTION	3012021031	24.00	
			26.77	ELEM BLDG- LUNCHEON MEETING WITH DAY CREW	0	26.77	
			262.26	ELEM BLDG- SAMS- MISC CLEANING SUPPLIES & EXTRA MEMBERSHIP CHARGE	0	262.26	
			268.77	ZOOM.US- 5 LICENSES 0 PRORATED TO MARCH	0	268.77	
			274.32	PRE-K- AMAZON.COM-BOOKS FOR LENDING	0	274.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIBRARY (RUOTT)			
			2746.60	AMAZON.COM- WEBCAMS WITH MICROPHONE FOR VIRTUAL LEARNING	0	2,746.60	
			28.46	AMAZON.COM-PLANET EARTH COLLECTION DVD-JOHNSON	3012021023	28.46	
			29.00	TRANSP-WIFI DONGEL, WIFI USB NETWORK ADAPTER	0	29.00	
			2936	BUZZERSYSTEMS.COM- REPLACEMENT CORDS -8 FT & 30 FT CORDS FOR SYSTEM	7002021013	250.00	
			30.00	ELEM BLDG- DOLLAR GEN- CLEANING SUPPLIES	0	30.00	
			31.89	MICHAELS- KINDERGARTEN TEAM SUPPLIES (MCQUALITY)	1032021025	31.89	
			320.00	STAR WILSON- PRETZEL PRIDE MASKS	3012021039	320.00	
			33.00	AMAZON.COM-LIFE DVD-DAVID ATTEBOROUGH NARRATOR (JOHNSON)	3012021023	33.00	
			374.55	SAVAAS LEARNING CO- LEVEL 2 STUDENT EDITION	3012021032	374.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DIGITAL COURSEWARE -1 YR ACCESS			
			39.45	TELLO US	0	39.45	
				TELL.COM-PREPAID HOT SPOTS			
			39.85	MICHAELS-FILE	2022021016	39.85	
				FOLDER HOLDER (ICENOGL)			
			39.93	TRANSP-AMAZON.COM-	0	39.93	
				9 VOLT BATTERIES & TOILET BOWL CADDY SET			
			4.05	TELLO US	0	4.05	
				TELL.COM-PREPAID HOT SPOTS			
			43.73	SOUTHEASTERN	0	43.73	
				EQUIP- RECOVERY HOSE FOR CAFT FLOOR SCRUBBER			
			44.94	AMAZON.COM-	1032021032	44.94	
				CLASSROOM SUPPLIES (BEATTIE)			
			47.00	ELEM ACTIVITY	0	47.00	
				ACCTS- CHARGE CARD ACTIVITY			
			49.33	AMAZON.COM-FRONT	0	49.33	
				& REAR SQUEEGEE FOR KITCHEN SCRUBBER			
			499.98	DNH	0	499.98	
				GODADDY.COM-CERTIF			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ICATE FOR WEB RENEWAL			
			5.61	AMAZON.COM-LITHIUM COIN BATTERIES	0	5.61	
			50.00	BOOM LEARNING - INTERACTIVE FLASH CARDS (COON)	1032021007	50.00	
			53.98	AMAZON.COM-POWER STRIPS	0	53.98	
			53.99	AMAZON.COM-ESSENTI AL ELEMENTS CONDUCTOR'S BOOK (MAGRATH)	3012021062	53.99	
			59.95	AMAZON.COM-DISC MAGNETS	0	59.95	
			599.00	NIELSEN-KELLERMAN- HEAT STRESS TRACKER (DORSEY)	7002021018	599.00	
			6.75	DOLLAR GEN- AA BATTERIES	0	6.75	
			602.69	JH/HS BLDG- AMAZON.COM- BISSEL PROHEAT BELT SET/SEWALT DRILL BIT SET/SCREWGUN BIT TIP HOLDER/DISPOSABLE FACE MASKS/CLEANING SIGNS/DUST MOP REFILLS & FRAMES/AIR HOSE	0	602.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			65.38	HAL LEONARD CORP- ESSENTIAL ELEMENTS 2 CONDUCTORS BOOK	3012021062	65.38	
			67.90	WEEBLY- PRETZELPRIDE.COM (LUCAS)	7002021019	67.90	
			68.80	DOLLAR GEN- SPEC ED. CLASS REWARD SUPPLIES	2022021007	68.80	
			69.00	ELEM PRINCIPAL- SMORE RENEWAL	6032021006	69.00	
			69.93	PRE-K-PETCO-AQUARI UM & FISH FOR CLASSROOM (BENTLEY)	0	69.93	
			70.00	STARFALL ED- 1 YR TEACHER MEMBERSHIP FOR COON- STRUCTURED SPECIAL ED CLASSROOM	1032021007	70.00	
			71.19	AMAZON.COM-COMPUTE R EXTENSION CABLE	0	71.19	
			8.99	AMAZON.COM-MOUSE PADS	0	8.99	
			86.18	JH/HS ACTIVITY ACCOUNTS- CHARGE CARD ACTIVITY	0	86.18	
			88.99	TRANSP-AMAZON.COM- WIRELESS INTERNET ROUTER	0	88.99	
			89.40	SAMS- DOJO REWARD	2022021007	89.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9.99	SUPPLIES -JACOBS- SP. ED. CLASSROOM SUPPLIES AMAZON.COM-WALL	3012021057	9.99	
			93.99	HOOKS -YARKO,M -JH & HS CBE CLASSROOM SUPPLIES TEACHERS PAY	2022021010	93.99	
161698830	LOWE'S COMPANIES, INC.	10/08/2020	902578	JH/HS BLDG-MISC SUPPLIES	0	78.88	1,211.29
			978525	JH/HS BLDG-TABLE TRANSPORT DOLLY	0	1,132.41	
217277483	FRONTIER	10/08/2020	2174882040	NEW BERLIN DISTRICT OFFICE PHONES - 09/16/20-10/15/20	0	234.51	234.51
217277515	FRONTIER	10/08/2020	2174883107	JH FAX MACHINE -09/22/20-10/21/20	0	217.35	217.35
217277551	FRONTIER	10/08/2020	2174886011	JH PHONES -09/22/20-10/21/20	0	316.62	316.62
217277588	FRONTIER	10/08/2020	2174886111	HS PRINCIPALS OFFICE PHONE- 09/22/20-10/21/20	0	286.65	286.65
217277639	FRONTIER	10/08/2020	2174886412	AD PHONES -09/22/20-10/21/20	0	82.66	82.66
217277690	FRONTIER	10/08/2020	2174886482	NB ELEM SCHOOL PHONE- 09/22/20-10/21/20	0	424.80	424.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
217277730	FRONTIER	10/08/2020	21719802880109195	SECONDARY INTERNET CONNECTION-09/11/2 0-10/10/20	0	900.00	900.00
312567599	OFFICE DEPOT INC.	10/08/2020	125281527001	BISHOP- TEACHER SUPPLIES	1032021025	25.48	25.48
312657599	OFFICE DEPOT INC.	10/08/2020	121461235001	STUDENT SERVICES-OFFICE SUPPLIES	3212021001	34.72	336.27
			123389153001	BANKERS BOXES FOR STORAGE OF FILES	0	53.89	
			125279349001	BISHOP- TEACHER SUPPLIES	1032021025	25.49	
			126611519001	WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES	6022021003	148.44	
			126676650001	DISTRICT OFFICE INK CARTRIDGE FOR PRINTER HP1102	0	48.57	
			514614396001	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES	6012021002	25.16	
505981020	GFI DIGITAL	10/08/2020	1746811	COPIER USEAGE 08/01/20-08/31/20	0	505.98	505.98
622623618	AMEREN CIPS	10/08/2020	60740-03818	JH/HS BLDG- ELECTRIC	0	186.37	186.37

22 Manual Check(s) For a Total of 36,408.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
272801834	UMB BANK NA	10/08/2020	2728018.34	CUSD NO 16 SANG & MORGAN CO. IL GO SCHOOL RFDG BDS SRS 2012B DATED 09/20/2012	0	2,728,018.34	2,728,018.34
375552108	ASSURED PARTNERS CORNERSTONE	10/08/2020	3755.52	CLAIMS REIMBURSEMENTS 09/29/20-10/01/20	0	3,755.52	3,755.52
530061020	ROOM READY	10/08/2020	27148	DISTANCE LEARNING ROOM	0	53,006.00	53,006.00
				3 Wire Transfer Check(s) For a Total of		2,784,779.86	

	22	Manual	Checks For a Total of	36,408.48
	3	Wire Transfer	Checks For a Total of	2,784,779.86
	1	ACH	Checks For a Total of	464.55
	54	Computer	Checks For a Total of	134,185.05
Total For	80	Manual, Wire Tran,	ACH & Computer Checks	2,955,837.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,955,837.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	11,138.18	0.00	91,123.80	102,261.98
20	OPERATONS/BLD/MAINT FUND	106.00	0.00	114,339.93	114,445.93
30	DEBT SERVICE FUND	0.00	0.00	2,728,018.34	2,728,018.34
40	TRANSPORTATION FUND	0.00	0.00	7,746.19	7,746.19
80	TORT FUND	0.00	0.00	3,365.50	3,365.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57590	LORI NIEMEIER	10/08/2020	414.56	HP TONER CARTRIDGES	0	414.56	464.55
			49.99	AUKEY WEBCAM-WITH LIVE STRAMING CAMERA & STERO MICROPHONE	0	49.99	
				1 Computer	Check(s) For a Total of		464.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100004	LORI NIEMEIER	10/08/2020	414.56	HP TONER CARTRIDGES	0	414.56	464.55
			49.99	AUKEY WEBCAM-WITH LIVE STRAMING CAMERA & STERO MICROPHONE	0	49.99	
				1 Void	Check(s) For a Total of		464.55

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	464.55
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	464.55
Less	1	Voided	Checks For a Total of	464.55
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	0.00	0.00

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
LISA M. BALDER	NSC	000057401	R		564.13		7.69	556.44	34.53	27.54	8.18				486.19
ANN E BEATTIE	TCH25	000057402	R	2,144.53			29.22	2,115.31	187.85	104.71	31.10				1,791.65
JAMIE M HULETT	CLERK	000057403	R		13.21		0.59	12.62			1.01				11.61
RICKY E PEECHER	BLD	000057404	R	1,082.50	2.52		109.59	975.43	68.32	43.49	79.04	19.17			765.41
ABIGAIL MAGRATH	TCH25	000057405	R	1,536.06			18.46	1,517.60	155.85	75.12	22.27				1,264.36
TIMOTHY W PEECHER	BLD	000057406	R	1,105.84			90.74	1,015.10	34.01	45.45	81.46				854.18
		000057406	Q	-1,105.84			-90.74	-1,015.10	-34.01	-45.45	-81.46				-854.18
ZACHARY J PEECHER	BLD	000057407	R	1,082.50			81.17	1,001.33	92.93	49.57	80.33	14.85			763.65
SHANNON M SMITH	TCH25	000057408	R	2,676.22	115.00		880.16	1,911.06	65.61	89.73	27.73				1,727.99
		000057408	Q	-2,676.22	-115.00		-880.16	-1,911.06	-65.61	-89.73	-27.73				-1,727.99
RONALD E. SANDHAAS	TRN	000057409	R		32.50			32.50		1.61	2.49				28.40
SHANNON M SMITH	TCH25	000057410	R	2,676.22	115.00		1366.39	1,424.83	15.79	65.64	21.19				1,322.21
RONALD E. SANDHAAS	TRN	000057411	R		4.50			4.50		0.22	0.35				3.93
ANN E BEATTIE	TCH25	000057412	R				-50.00	50.00							50.00
JAMIE M HULETT	CLERK	000057413	R												
RICKY E PEECHER	BLD	000057414	R				-53.00	53.00			4.06				48.94
ABIGAIL MAGRATH	TCH25	000057415	R	2.15			-49.97	52.12		2.58	0.03				49.51
TIMOTHY W PEECHER	BLD	000057416	R				-53.00	53.00			4.06				48.94
ZACHARY J PEECHER	BLD	000057417	R				-53.00	53.00		2.62	4.06				46.32
JAMIE M HULETT	CLERK	000057513	R		658.90		-23.35	682.25	23.23	27.38	54.46				577.18
RICKY E PEECHER	BLD	000057514	R	1,082.50			109.47	973.03	68.03	43.37	78.86	19.17			763.60
ABIGAIL MAGRATH	TCH25	000057515	R	1,538.21			235.72	1,302.49	130.02	64.47	22.30	42.90			1,042.80
ZACHARY J PEECHER	BLD	000057516	R	1,082.50			81.17	1,001.33	92.93	49.57	80.33	14.85			763.65
JASMINE FREEMAN	SUB	000057517	R		92.00		9.37	82.63		4.09	1.33				77.21
RONALD E. SANDHAAS	TRN	000057518	R		415.74			415.74	10.00	20.58	31.81				353.35
REBECA A ACOSTA	TCH	900055401	R	1,439.86			22.72	1,417.14	142.83	70.15	20.83	19.80			1,163.53
JAY R AYERS	DIR	900055402	R	2,074.33			118.34	1,955.99	94.26	82.44	158.69				1,620.60
DEAN A. BAILEY	BLD	900055403	R	1,160.00			76.55	1,083.45	40.85	48.84	86.88	8.00			898.88
RACHELLE M BANDELOW	AIDE	900055404	R		218.59		9.84	208.75		10.33	16.72				181.70
KATHERINE BARRETT	TCH	900055405	R	1,612.74	115.00		51.41	1,676.33	152.43	78.18	24.65	14.52			1,406.55
SARAH J BENTLEY	TCH	900055406	R	1,802.81	549.44		84.80	2,267.45	191.31	112.24	33.46				1,930.44
ELIZABETH K. BIRCH	TCH	900055407	R	1,910.48			34.18	1,876.30	149.20	92.88	27.58	32.66			1,573.98
BRIAN R BISHOP	ASPRI	900055408	R	4,125.59			381.96	3,743.63	613.78	185.31	59.82	217.98			2,666.74
ABBY N BRIDGES	TCH	900055409	R	1,503.72			124.60	1,379.12	138.27	68.27	21.38	22.88			1,128.32
JAMIE A. BROWN	TCH	900055410	R	2,196.85			29.93	2,166.92	162.57	102.47	31.85				1,870.03

Check Dates 09/01/2020 through 09/30/2020 - 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
MEAGAN M BUDKE	TCH	900055411	R	1,875.84	115.00		128.51	1,862.33	152.16	87.32	27.40	43.20			1,552.25
HORACE RICH CLARK IV	DIRBL	900055412	R	2,227.89			371.22	1,856.67	146.84	91.91	166.75	29.45			1,421.72
CARRIE L COON	TCH	900055413	R	2,011.68	115.00		127.26	1,999.42	97.45	98.97	29.41	31.46			1,742.13
RACHEL R. COOPER	TCH	900055414	R	2,462.01	115.00		417.37	2,159.64	312.07	106.90	31.82	126.40			1,582.45
KARA L COX	TCH	900055415	R	2,553.86			34.80	2,519.06	226.33	124.69	37.03				2,131.01
TRAVIS L CREASEY	BLD	900055416	R	1,000.00	0.54		61.63	938.91	42.44	46.48	75.27	3.45			771.27
KEVIN M. CUMMINS	TECH	900055417	R	3,362.79			151.33	3,211.46	344.92	144.58	257.25	8.00			2,456.71
JOELLEN DANENBERGER	SEC	900055418	R		1,133.28		51.00	1,082.28	118.75	53.57	86.69				823.27
JENNIFER E ESTILL	TCH	900055419	R	1,475.86			92.25	1,383.61	117.30	68.49	21.00	58.66			1,118.16
SHELLEY L HAAS	ASPRI	900055420	R	2,904.17			153.04	2,751.13	254.18	136.18	40.48	325.00			1,995.29
KIMBERLY A. HEPPELRY	TCH	900055421	R	2,590.89	115.00		36.87	2,669.02	374.68	132.12	39.24				2,122.98
NEALY A HICKS	TCH	900055422	R	1,690.71			23.04	1,667.67	124.16	82.55	24.52				1,436.44
JONELE D HINNEN	AIDE	900055423	R		221.71		9.98	211.73		10.48	16.96				184.29
KRISTINA M HOLLOWAY	TCH	900055424	R	2,122.78			95.09	2,027.69	167.36	100.37	29.82	9.00			1,721.14
BRANDON E HOTT	TCH	900055425	R	1,439.86			122.62	1,317.24	82.14	65.20	20.64	28.16			1,121.10
JAMI R HUESING	NURSE	900055426	R		643.60		128.96	514.64		19.08	49.23				446.33
LORETTA G INGEBRIGSTEN	TCH	900055427	R	1,411.21			19.23	1,391.98	96.81	68.90	20.46				1,205.81
ANGELA M JOHNSON	CAF	900055428	R		30.59		1.38	29.21		1.45	2.34				25.42
KIMBERLY S. JONES	AIDE	900055429	R		225.94		10.17	215.77		10.68	17.29	8.00			179.80
WENDY C KANLLAKAN	TCH	900055430	R	2,344.99			224.51	2,120.48	257.00	100.17	33.39				1,729.92
VINCENT E KING	BLD	900055431	R	1,082.50			68.42	1,014.08	51.82	50.20	81.30	11.63			819.13
SARAH L KNEPLER	TCH	900055432	R	2,159.82			178.39	1,981.43	225.66	98.08	29.88	150.00			1,477.81
AUDREY P LANZOTTI	TCH	900055433	R	1,439.86			19.62	1,420.24	143.20	65.51	20.88	22.88			1,167.77
JAMIE L LEHMAN	AIDE	900055434	R		237.87		10.70	227.17	1.61	11.24	18.20				196.12
DAVID J MACIEJEWSKI	TCH	900055435	R	1,907.58			87.92	1,819.66	142.40	90.07	27.66	9.00			1,550.53
ANGELA M. MARR	SEC	900055436	R		1,072.56		48.27	1,024.29		50.70	82.05				891.54
TAYLOR L MAUS	TCH	900055437	R	1,612.74			237.96	1,374.78	89.02	68.05	22.43				1,195.28
STACEY R. MAXSON	TCH	900055438	R	2,319.80			51.32	2,268.48	174.76	112.29	33.35	42.24			1,905.84
JENNIFER M MCQUALITY	TCH	900055439	R	1,691.71			23.05	1,668.66	102.78	77.80	24.53				1,463.55
DANIELLE R MENSER	AIDE	900055440	R		202.93		9.13	193.80		9.59	15.52				168.69
JACQUELYN A MINTON	TCH	900055441	R	1,999.83			235.54	1,764.29	184.49	102.54	28.15	26.40			1,422.71
ALYCE N MOLNAR	TCH	900055442	R	1,475.86			136.72	1,339.14	133.47	66.29	21.16				1,118.22
GREGORY B MORRIS	BLD	900055443	R		964.86			964.86		47.76	73.81				843.29
NICHOLAS R. MORRISON	AIDE	900055444	R		120.60		5.43	115.17		5.70	9.23	20.05			80.19
BRIAN K. NICKELSON	BLD	900055445	R	1,283.34	8.52		142.90	1,148.96	89.15	52.08	92.34				915.39

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
AMIE R. PAOLETTI	TCH	900055446	R		80.00		1.09	78.91		3.91	1.16				73.84
KARA J. PECORARO	AIDE	900055447	R		219.41		9.87	209.54		0.78	16.78				191.98
WHITNEY N PEECHER	TCH	900055448	R	2,011.68	80.00		28.50	2,063.18	201.82	97.29	30.33				1,733.74
HEATHER R PIDCOCK	CAF	900055449	R		603.45		75.11	528.34		26.15	42.49				459.70
NICOLE M ROBBINS	TCH	900055450	R	2,442.76			53.00	2,389.76	315.50	118.29	35.13				1,920.84
NICOLE R RUOT	AIDE	900055451	R		312.36		14.06	298.30		14.77	23.90				259.63
ANDREA M RUPNIK	TCH	900055452	R	1,705.66			42.95	1,662.71	123.57	82.30	24.45	23.30			1,409.09
HOLLY M. RUPPEL	TCH	900055453	R	2,598.41	1,102.90		257.92	3,443.39	529.02	170.45	51.48				2,692.44
ROGER E. SEITZINGER	TCH	900055454	R	2,739.03			37.32	2,701.71	344.71	128.94	39.72	360.00			1,828.34
KRISTEN M STEGER	CLERK	900055455	R		75.09		3.38	71.71		3.55	5.75				62.41
WHITNEY R SUTERA	AIDE	900055456	R		205.19		9.23	195.96		9.70	15.70				170.56
EMILY K SWOROBOWICZ	TCH	900055457	R	2,128.71			254.01	1,874.70	127.51	83.21	30.87				1,633.11
DENISE R. TARR	AIDE	900055458	R		223.22		10.04	213.18		10.55	17.08				185.55
DELANEY L WORKMAN	TCH	900055459	R	1,475.86			167.70	1,308.16	129.75	64.75	21.40				1,092.26
JULIE A WORTMAN	TCH	900055460	R	1,875.84			410.99	1,464.85	78.99	67.71	21.61	28.60			1,267.94
ROSE M. YARKO-LAZZERI	AIDE	900055461	R		236.89		10.66	226.23	23.69		18.12	138.32			46.10
BRIAN K. BANDY	TCH	900055462	R	2,584.29	140.91		36.30	2,688.90	338.60	128.24	43.30				2,178.76
MARY R BAUMAN	TCH	900055463	R	2,048.72	115.00		472.96	1,690.76	125.62	83.69	25.36	185.29			1,270.80
DARRIN R. CUMMINGS	AIDE	900055464	R		251.66			251.66		12.46	19.25				219.95
REBECCA CURRY	AIDE	900055465	R		198.75		8.94	189.81		9.40	15.20				165.21
ABBY E DAVIS	TCH	900055466	R	2,048.72			44.53	2,004.19	164.54	99.21	29.47	21.12			1,689.85
TONYA K. DELANEY	TCH	900055467	R	2,887.63			59.06	2,828.57	198.97	140.01	41.58				2,448.01
MARY M DILLON	TCH	900055468	R	2,081.78			406.48	1,675.30		68.54	25.57	33.00			1,548.19
ASHLEY EULER	TCH	900055469	R	2,625.29	115.00		432.26	2,308.03	210.06	114.25	39.62				1,944.10
KIRSTIN E GEBHARDT	TCH	900055470	R	1,957.22			148.16	1,809.06	146.86	89.55	27.71	28.16			1,516.78
JEFFREY HARRES	TCH	900055471	R	2,581.70			560.78	2,020.92	194.94	95.24	37.06				1,693.68
KATHRYN M KAUFFMAN	TCH25	900055472	R	1,354.75			93.34	1,261.41	83.95	62.44	18.56				1,096.46
LUANNE M. LOVING	AIDE	900055473	R		222.02			222.02		4.60	16.99				200.43
ASHLEY D MCQUILLAN	TCH	900055474	R	2,122.78			63.93	2,058.85	128.10	92.32	30.78	6.00			1,801.65
ERIN A MORRIS	TCH	900055475	R	1,495.66			145.25	1,350.41	134.82	66.85	20.50	28.05			1,100.19
JENNIFER D OGDEN-TOM	TCH	900055476	R	2,179.04	200.00		783.92	1,595.12	163.32	74.01	33.02				1,324.77
JENNIFER M SPANN	SEC	900055477	R		1,216.14		54.73	1,161.41	103.06	57.49	93.03				907.83
MALLORY R. WAINMAN	TCH	900055478	R	2,122.78			59.14	2,063.64	243.75	102.15	30.34	34.32			1,653.08
MICHELLE M BAGBY	TCH	900055479	R	1,771.70			78.85	1,692.85	175.91	83.80	25.40	33.00			1,374.74
SHERRY V BEHL	CAF	900055480	R		45.16		2.03	43.13		2.13	3.45				37.55

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
DILLON BINKLEY	TCH	900055481	R	2,195.50	940.00		92.73	3,042.77	399.15	150.62	45.46	70.02			2,377.52
LORI D BOLLETTA	AIDE	900055482	R		208.24		30.19	178.05		8.81	15.93	100.00			53.31
MATT BROWN	DIRBL	900055483	R	1,848.85			102.91	1,745.94	219.28	106.42	139.93				1,280.31
TASHA L CREASEY	BLD	900055484	R	1,000.00			64.71	935.29	42.01	46.30	74.99	3.45			768.54
KAITLAN DINGES	TCH	900055485	R	1,855.38	45.83		217.54	1,683.67	131.81	83.34	28.71	41.60			1,398.21
CASSIE A. DORSEY	ATHTR	900055486	R	1,750.00			98.46	1,651.54	127.96	76.96	132.37	50.00			1,264.25
RAYMOND K GOODALL	BLD	900055487	R	1,082.50			48.71	1,033.79	53.80	51.17	82.82				846.00
AIMEE K. GRAY	TCH	900055488	R	2,313.23			654.65	1,658.58	80.44	67.71	25.15	17.60			1,467.68
SETH C HILL	TCH25	900055489	R	1,870.58			3.51	1,867.07	200.51	92.42	143.10				1,431.04
NICOLE M ICENOGLE	AIDE	900055490	R		229.42		10.32	219.10		10.85	17.55				190.70
ALLISON N JACOBS	AIDE	900055491	R		218.64		22.26	196.38		9.72	3.17				183.49
		900055491	Q		-218.64		-22.26	-196.38		-9.72	-3.17				-183.49
ALEX R JOHNSON	BLDS	900055492	R		703.56			703.56	18.69	34.83	53.82				596.22
LINDSAY E. JOHNSON	TCH	900055493	R	1,641.61			42.08	1,599.53	143.21	74.38	23.52	33.00			1,325.42
DIANA G. KELLY	SEC	900055494	R		50.70			50.70		2.51	3.88				44.31
SHELLY J KENNEDY	TCH	900055495	R	2,420.64			569.86	1,850.78	124.64	86.82	28.40				1,610.92
STACEY R. KILLION	NURSE	900055496	R		1,724.40		177.60	1,546.80		50.99	131.91	20.00			1,343.90
AMBER KLOPPE	AIDE	900055497	R		72.40		3.26	69.14		3.42	5.54				60.18
LIBBY A. LANDERS	TCH	900055498	R	1,919.18			192.58	1,726.60	179.96	85.47	25.99	7.88			1,427.30
ERIN N LIMESTALL	TCH	900055499	R	2,095.36			59.41	2,035.95	237.66	100.78	29.94	31.68			1,635.89
HATTIE LLEWELLYN	HSPRI	900055500	R	4,274.44			175.02	4,099.42	200.97	183.74	60.32	15.75			3,638.64
BLAKE J LUCAS	ATHDI	900055501	R	3,037.50				3,037.50	418.58	145.56	44.04				2,429.32
MARK M MANGIARACINA	TCH25	900055502	R	1,507.78			20.55	1,487.23	110.82	69.00	21.86				1,285.55
GILBERT Z MARUNA	TCH	900055503	R	1,886.76			195.42	1,691.34	154.23	78.93	27.07				1,431.11
JANICE A. McCANN	BLD	900055504	R	1,849.17			107.56	1,741.61	181.76	86.21	139.60				1,334.04
MAGGIE M MCCLAREY	TCH	900055505	R	2,194.12			131.28	2,062.84	69.81	97.32	30.34				1,865.37
KRISTEN D. MCGUIRE	TCH	900055506	R	2,429.79			142.34	2,287.45	292.99	113.23	34.37	254.66			1,592.20
CATHERINE A. MILLS	SEC	900055507	R		1,140.30		51.31	1,088.99	94.37	53.91	87.23				853.48
JAMES S MOORE	BLDS	900055508	R		393.00			393.00		19.45	30.07				343.48
BRAD OWENS	AIDE	900055509	R		265.44		11.94	253.50		3.40	20.31				229.79
DINA G PEECHER	SEC	900055510	R		885.34		39.84	845.50	15.66	41.85	67.73				720.26
JONATHAN D. REES	TCH	900055511	R	2,462.01			71.23	2,390.78	315.72	118.34	35.15	28.60			1,892.97
TIMOTHY W ROBERTS	TCH	900055512	R	2,167.04			111.03	2,056.01	170.76	92.18	45.00				1,748.07
KELLY RUSSWINKEL	CAF	900055513	R		119.62		5.38	114.24		5.65	9.15				99.44
TANNER W SHAFER	AIDE	900055514	R		212.08		9.54	202.54		3.63	16.23				182.68

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
CASEY R SPEARS	TCH	900055515	R	1,826.37			44.60	1,781.77	21.09	83.40	26.20	81.53			1,569.55
JAMES R SPIELMAN	BLD	900055516	R	1,055.84	0.56		64.15	992.25	91.84	49.12	79.55	200.00			571.74
ANTHONY VENTURINI	AIDE	900055517	R		186.38		8.39	177.99		8.81	14.26				154.92
MASON C WOODSIDE	ASPRI	900055518	R	2,678.97			44.61	2,634.36	218.66	130.40	38.20				2,247.10
MEGAN C YARKO	TCH	900055519	R	2,024.51			27.59	1,996.92	142.17	94.05	29.36				1,731.34
JENELYN V. NUSS	CAF	900055520	R		44.73		2.01	42.72		2.11	3.42				37.19
JILINDA LARSON	ADM	900055521	R	5,625.00			79.98	5,545.02	960.12	274.48	81.56				4,228.86
CYNTHIA D MOORE	DOS	900055522	R	1,374.48	120.97		197.73	1,297.72	80.19	64.24	110.16				1,043.13
LORI NIEMEIER	DIR	900055523	R	3,770.84			352.98	3,417.86	345.47	169.18	280.19	418.00			2,205.02
DONNA L. OLLER	DOS	900055524	R	1,655.21	174.47		277.15	1,552.53	169.07	76.85	128.89	508.00			669.72
MELISSA BAKER	SUBT	900055525	R		378.70			378.70		13.95	28.97				335.78
MARK A. BALLENGER	TRN	900055526	R		121.86		5.48	116.38	12.19		9.33				94.86
ROBERT BARTH	TRN	900055527	R		170.76		7.68	163.08	3.53	8.07	13.07				138.41
GENNA BEST	SUBT	900055528	R		32.50			32.50			2.49				30.01
JOHN M. FINKE JR	TRND	900055529	R	2,421.58			178.97	2,242.61	243.71	106.21	183.72	598.59			1,110.38
JAMES R FINN	TRN	900055530	R		30.66			30.66			2.34				28.32
JACOB RL FORBES	TRN	900055531	R		275.64			275.64	6.45	13.64	21.09				234.46
JONATHAN A. FORBES	TRN	900055532	R		407.80		18.35	389.45		12.88	31.19				345.38
BRIAN L FOX	TRN	900055533	R		36.63		1.65	34.98		1.73	2.80				30.45
SHELLY M KAUFMAN	TRN	900055534	R		80.74		3.63	77.11		3.82	6.18				67.11
REBECCA KAY MENDENHALL	TRN	900055535	R		54.58		2.46	52.12		2.58	4.17				45.37
KRIS C. NEUMAN	TRN	900055536	R		55.50			55.50		2.75	4.24				48.51
RODGER R PERRY	SUBT	900055537	R		136.03			136.03			10.40				125.63
RYAN M RENFRO	TRN	900055538	R		270.86			270.86		13.41	20.72				236.73
TROY L SANSON	TRNM	900055539	R		1,515.12		82.06	1,433.06	146.74	90.94	114.85				1,080.53
LORI L STEPHENS	TRN	900055540	R		52.17		2.35	49.82		2.47	3.99				43.36
MICHELLE E STONE	TRN	900055541	R		139.22		6.26	132.96		0.19	10.65				122.12
WILLIAM R TALBERT	SUBT	900055542	R		30.67			30.67			2.34				28.33
TAMARA A WOODS	TRN	900055543	R		55.50		2.50	53.00		2.62	4.24				46.14
ALLISON N JACOBS	AIDE	900055544	R		218.64		9.84	208.80		10.34	3.17				195.29
KATHY J. GARNER	TRN	900055545	R		55.50		8.05	47.45		2.35	4.24				40.86
REBECA A ACOSTA	TCH	900055546	R				-103.00	103.00		5.10	0.77				97.13
JAY R AYERS	DIR	900055547	R				-53.00	53.00			4.06				48.94
DEAN A. BAILEY	BLD	900055548	R				-53.00	53.00			4.06				48.94
KATHERINE BARRETT	TCH	900055549	R	28.23			-102.62	130.85			1.18				129.67

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
SARAH J BENTLEY	TCH	900055550	R				-70.45	70.45		3.49	0.77				66.19
ELIZABETH K. BIRCH	TCH	900055551	R				-50.00	50.00							50.00
ABBY N BRIDGES	TCH	900055552	R				-61.04	61.04		3.02	0.16				57.86
JAMIE A. BROWN	TCH	900055553	R				-50.00	50.00							50.00
MEAGAN M BUDKE	TCH	900055554	R				-129.50	129.50			1.15				128.35
CARRIE L COON	TCH	900055555	R				-129.50	129.50		6.41	1.15				121.94
RACHEL R. COOPER	TCH	900055556	R	7.06			-102.80	109.86		5.44	1.31				103.11
KARA L COX	TCH	900055557	R				-50.00	50.00							50.00
JOELLEN DANENBERGER	SEC	900055558	R												
JENNIFER E ESTILL	TCH	900055559	R				-103.00	103.00		5.10	0.77				97.13
KIMBERLY A. HEPPEPLY	TCH	900055560	R				-50.00	50.00							50.00
NEALY A HICKS	TCH	900055561	R				-50.00	50.00							50.00
JONELE D HINNEN	AIDE	900055562	R												
KRISTINA M HOLLOWAY	TCH	900055563	R	2,122.78			-74.07	2,196.85	185.97	108.74	31.55				1,870.59
		900055563	Q	-2,122.78			74.07	-2,196.85	-185.97	-108.74	-31.55				-1,870.59
BRANDON E HOTT	TCH	900055564	R				-61.04	61.04		3.02	0.16				57.86
LORETTA G INGEBRIGSTEN	TCH	900055565	R				-50.00	50.00							50.00
WENDY C KANLLAKAN	TCH	900055566	R				-103.00	103.00			0.77				102.23
VINCENT E KING	BLD	900055567	R				-53.00	53.00		2.62	4.06				46.32
SARAH L KNEPLER	TCH	900055568	R				-103.00	103.00		5.10	0.77				97.13
AUDREY P LANZOTTI	TCH	900055569	R				-103.00	103.00			0.77				102.23
JAMIE L LEHMAN	AIDE	900055570	R												
DAVID J MACIEJEWSKI	TCH	900055571	R	122.95			-48.32	171.27		8.48	1.78				161.01
TAYLOR L MAUS	TCH	900055572	R				-103.00	103.00		5.10	0.77				97.13
STACEY R. MAXSON	TCH	900055573	R	79.99			-101.91	181.90		9.00	1.93				170.97
JENNIFER M MCQUALITY	TCH	900055574	R				-50.00	50.00							50.00
DANIELLE R MENSER	AIDE	900055575	R												
JACQUELYN A MINTON	TCH	900055576	R	1,999.83			-75.75	2,075.58	241.41	97.83	29.77				1,706.57
		900055576	Q	-1,999.83			75.75	-2,075.58	-241.41	-97.83	-29.77				-1,706.57
ALYCE N MOLNAR	TCH	900055577	R				-61.04	61.04		3.02	0.16				57.86
NICHOLAS R. MORRISON	AIDE	900055578	R												
BRIAN K. NICKELSON	BLD	900055579	R				-79.50	79.50			6.08				73.42
WHITNEY N PEECHER	TCH	900055580	R				-50.00	50.00							50.00
HEATHER R PIDCOCK	CAF	900055581	R												
NICOLE M ROBBINS	TCH	900055582	R				-103.00	103.00		5.10	0.77				97.13

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ANDREA M RUPNIK	TCH	900055583	R	7.22			-102.90	110.12		5.45	0.87				103.80
HOLLY M. RUPPEL	TCH	900055584	R				-129.50	129.50		6.41	1.15				121.94
ROGER E. SEITZINGER	TCH	900055585	R				-50.00	50.00							50.00
WHITNEY R SUTERA	AIDE	900055586	R												
EMILY K SWOROBOWICZ	TCH	900055587	R				-50.00	50.00							50.00
DENISE R. TARR	AIDE	900055588	R		8.03		0.36	7.67		0.38	0.62				6.67
DELANEY L WORKMAN	TCH	900055589	R		280.00		-46.18	326.18	7.93	16.15	4.06				298.04
JULIE A WORTMAN	TCH	900055590	R				-103.00	103.00			0.77				102.23
BRIAN K. BANDY	TCH	900055591	R	-54.13	140.00		-59.87	145.74			1.41				144.33
MARY R BAUMAN	TCH	900055592	R				-50.00	50.00							50.00
REBECCA CURRY	AIDE	900055593	R												
ABBY E DAVIS	TCH	900055594	R				-103.00	103.00		5.10	0.77				97.13
TONYA K. DELANEY	TCH	900055595	R	1.33	140.00		-101.07	242.40		12.00	2.82				227.58
MARY M DILLON	TCH	900055596	R	-41.96			-103.57	61.61			0.16				61.45
ASHLEY EULER	TCH	900055597	R				-103.00	103.00		5.10	0.77				97.13
KIRSTIN E GEBHARDT	TCH	900055598	R				-103.00	103.00		5.10	0.77				97.13
JEFFREY HARRES	TCH	900055599	R	2,224.57			-72.69	2,297.26	250.41	108.82	33.02				1,905.01
		900055599	Q	-2,224.57			72.69	-2,297.26	-250.41	-108.82	-33.02				-1,905.01
KATHRYN M KAUFFMAN	TCH25	900055600	R				-50.00	50.00							50.00
ASHLEY D MCQUILLAN	TCH	900055601	R				-50.00	50.00							50.00
ERIN A MORRIS	TCH	900055602	R	0.64			-129.49	130.13		6.44	1.16				122.53
JENNIFER D OGDEN-TOM	TCH	900055603	R	1.98			-102.97	104.95			0.80				104.15
JENNIFER M SPANN	SEC	900055604	R												
MALLORY R. WAINMAN	TCH	900055605	R				-61.04	61.04		3.02	0.16				57.86
MICHELLE M BAGBY	TCH	900055606	R				-103.00	103.00		5.10	0.77				97.13
DILLON BINKLEY	TCH	900055607	R	159.98			-47.82	207.80		10.29	2.32				195.19
KAITLAN DINGES	TCH	900055608	R	99.42			-101.65	201.07		9.95	2.21				188.91
AIMEE K. GRAY	TCH	900055609	R	1.83			-102.98	104.81			0.80				104.01
SETH C HILL	TCH25	900055610	R				-50.00	50.00							50.00
LINDSAY E. JOHNSON	TCH	900055611	R	1,678.55			-80.12	1,758.67	160.95	82.12	25.11				1,490.49
		900055611	Q	-1,678.55			80.12	-1,758.67	-160.95	-82.12	-25.11				-1,490.49
SHELLY J KENNEDY	TCH	900055612	R	0.83			-102.99	103.82			0.78				103.04
LIBBY A. LANDERS	TCH	900055613	R	112.92			-127.96	240.88	4.32	11.92	2.79				221.85
ERIN N LIMESTALL	TCH	900055614	R	0.99			-102.99	103.98		5.15	0.78				98.05
MARK M MANGIARACINA	TCH25	900055615	R	1.49			-49.98	51.47			0.02				51.45

Check Dates 09/01/2020 through 09/30/2020 - 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
GILBERT Z MARUNA	TCH	900055616	R	211.69			-58.16	269.85		7.53	3.23				259.09
JANICE A. McCANN	BLD	900055617	R				-53.00	53.00		2.62	4.06				46.32
MAGGIE M MCCLAREY	TCH	900055618	R	1.63			-129.48	131.11			1.18				129.93
KRISTEN D. MCGUIRE	TCH	900055619	R	0.50			-102.99	103.49		5.12	0.78				97.59
CATHERINE A. MILLS	SEC	900055620	R												
DINA G PEECHER	SEC	900055621	R												
JONATHAN D. REES	TCH	900055622	R				-103.00	103.00		5.10	0.77				97.13
TIMOTHY W ROBERTS	TCH	900055623	R		280.00		-99.18	379.18		4.90	4.83				369.45
TANNER W SHAFER	AIDE	900055624	R												
SHANNON M SMITH	TCH25	900055625	R	1.00			-49.99	50.99			0.01				50.98
CASEY R SPEARS	TCH	900055626	R	1.15	280.00		-99.17	380.32		13.34	4.85				362.13
JAMES R SPIELMAN	BLD	900055627	R				-53.00	53.00		2.62	4.06				46.32
ANTHONY VENTURINI	AIDE	900055628	R												
MEGAN C YARKO	TCH	900055629	R	0.66			-49.99	50.65			0.01				50.64
KATHY J. GARNER	TRN	900055630	R												
TECIA L KERR	TRN	900055631	R												
KRISTINA M HOLLOWAY	TCH	900055632	R				-103.00	103.00		5.10	0.77				97.13
JACQUELYN A MINTON	TCH	900055633	R				-103.00	103.00			0.77				102.23
JEFFREY HARRES	TCH	900055634	R	-19.76			-103.27	83.51			0.48				83.03
LINDSAY E. JOHNSON	TCH	900055635	R	106.67			-101.54	208.21		4.08	2.32				201.81
REBECA A ACOSTA	TCH	900055636	R	1,439.86			22.72	1,417.14	142.83	70.15	20.83	19.80			1,163.53
JAY R AYERS	DIR	900055637	R	2,074.33			118.34	1,955.99	94.26	82.44	158.69				1,620.60
DEAN A. BAILEY	BLD	900055638	R	1,160.00			76.55	1,083.45	40.85	48.84	86.88	8.00			898.88
RACHELLE M BANDELOW	AIDE	900055639	R		1,014.61		45.66	968.95	47.31	47.96	77.62				796.06
KATHERINE BARRETT	TCH	900055640	R	1,640.97			50.22	1,590.75	142.16	73.95	23.39	14.52			1,336.73
ANN E BEATTIE	TCH25	900055641	R	2,144.53			29.22	2,115.31	187.85	104.71	31.10	53.00			1,738.65
SARAH J BENTLEY	TCH	900055642	R	1,802.81			77.31	1,725.50	131.10	85.41	25.49				1,483.50
ELIZABETH K. BIRCH	TCH	900055643	R	1,502.03			34.45	1,467.58	100.15	72.65	21.66	32.66			1,240.46
BRIAN R BISHOP	ASPRI	900055644	R	4,125.59			381.96	3,743.63	613.78	185.31	59.82	217.98			2,666.74
ABBY N BRIDGES	TCH	900055645	R	1,503.72			124.60	1,379.12	138.27	68.27	21.38	22.88			1,128.32
JAMIE A. BROWN	TCH	900055646	R	2,196.85			29.93	2,166.92	162.57	102.47	31.85				1,870.03
MEAGAN M BUDKE	TCH	900055647	R	1,875.84			100.44	1,775.40	142.82	83.09	26.11	43.20			1,480.18
HORACE RICH CLARK IV	DIRBL	900055648	R	2,227.89			371.22	1,856.67	146.84	91.91	166.75	29.45			1,421.72
CARRIE L COON	TCH	900055649	R	2,011.68			99.19	1,912.49	89.04	94.67	28.13	31.46			1,669.19
RACHEL R. COOPER	TCH	900055650	R	2,469.07			415.99	2,053.08	291.43	101.63	30.70	126.40			1,502.92

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
KARA L COX	TCH	900055651	R	2,553.86	80.00		35.89	2,597.97	235.22	128.60	38.19				2,195.96
TRAVIS L CREASEY	BLD	900055652	R	1,000.00			128.05	871.95	39.38	43.16	70.15	17.25			702.01
KEVIN M. CUMMINS	TECH	900055653	R	3,362.79			151.33	3,211.46	344.92	144.58	257.25	8.00			2,456.71
JOELLEN DANENBERGER	SEC	900055654	R		1,202.88		37.10	1,165.78	128.59	57.71	93.32	22.00			864.16
JENNIFER E ESTILL	TCH	900055655	R	1,475.86			92.25	1,383.61	117.30	68.49	21.00	58.66			1,118.16
SHELLEY L HAAS	ASPRI	900055656	R	2,904.17			153.04	2,751.13	254.18	136.18	40.48	325.00			1,995.29
KIMBERLY A. HEPPERLY	TCH	900055657	R	2,590.89			35.30	2,555.59	351.98	126.50	37.57				2,039.54
NEALY A HICKS	TCH	900055658	R	1,690.71			23.04	1,667.67	124.16	82.55	24.52				1,436.44
JONELE D HINNEN	AIDE	900055659	R		1,116.63		19.40	1,097.23	43.61	54.31	87.78	27.12			884.41
KRISTINA M HOLLOWAY	TCH	900055660	R	2,122.78			95.09	2,027.69	167.36	100.37	29.82	9.00			1,721.14
BRANDON E HOTT	TCH	900055661	R	1,439.86			122.62	1,317.24	82.14	65.20	20.64	28.16			1,121.10
JAMI R HUESING	NURSE	900055662	R		2,256.59		201.55	2,055.04	116.66	95.33	172.63				1,670.42
LORETTA G INGEBRIGSTEN	TCH	900055663	R	1,411.21			19.23	1,391.98	96.81	68.90	20.46				1,205.81
ANGELA M JOHNSON	CAF	900055664	R		426.52		19.19	407.33		20.16	32.62				354.55
KIMBERLY S. JONES	AIDE	900055665	R		1,220.08		54.90	1,165.18	50.41	57.68	93.33	8.00			955.76
WENDY C KANLLAKAN	TCH	900055666	R	2,344.99			824.51	1,520.48	185.00	70.47	33.39				1,231.62
VINCENT E KING	BLD	900055667	R	1,082.50			68.42	1,014.08	51.82	50.20	81.30	11.63			819.13
SARAH L KNEPLER	TCH	900055668	R	2,159.81	10.00		158.53	2,011.28	232.23	99.56	30.03	100.00			1,549.46
AUDREY P LANZOTTI	TCH	900055669	R	1,439.86			19.62	1,420.24	143.20	65.51	20.88	22.88			1,167.77
JAMIE L LEHMAN	AIDE	900055670	R		1,132.94		20.13	1,112.81	97.23	55.08	89.02				871.48
DAVID J MACIEJEWSKI	TCH	900055671	R	2,030.52			89.60	1,940.92	156.95	96.08	29.44	9.00			1,649.45
ANGELA M. MARR	SEC	900055672	R		1,021.66		757.98	263.68		13.05	23.69				226.94
TAYLOR L MAUS	TCH	900055673	R	1,612.74			237.96	1,374.78	89.02	68.05	22.43				1,195.28
STACEY R. MAXSON	TCH	900055674	R	2,399.79			52.41	2,347.38	184.23	116.20	34.51	42.24			1,970.20
JENNIFER M MCQUALITY	TCH	900055675	R	1,691.71			23.05	1,668.66	102.78	77.80	24.53				1,463.55
DANIELLE R MENSER	AIDE	900055676	R		1,093.28		54.30	1,038.98	88.37	51.43	83.04	44.27			771.87
JACQUELYN A MINTON	TCH	900055677	R	1,999.83	80.00		236.63	1,843.20	193.66	106.39	29.31	26.40			1,487.44
ALYCE N MOLNAR	TCH	900055678	R	1,475.86			136.72	1,339.14	133.47	66.29	21.16				1,118.22
GREGORY B MORRIS	BLD	900055679	R		865.20			865.20		42.83	66.19				756.18
NICHOLAS R. MORRISON	AIDE	900055680	R		1,130.26		50.86	1,079.40	93.22	53.43	86.47	169.26			677.02
BRIAN K. NICKELSON	BLD	900055681	R	1,283.34	9.87		142.96	1,150.25	89.30	52.14	92.44				916.37
KARA J. PECORARO	AIDE	900055682	R		1,071.68		48.23	1,023.45	16.93	41.07	81.98				883.47
WHITNEY N PEECHER	TCH	900055683	R	2,011.68			27.41	1,984.27	189.38	93.43	29.17				1,672.29
HEATHER R PIDCOCK	CAF	900055684	R		663.15		106.07	557.08		27.58	44.90	14.08			470.52
NICOLE M ROBBINS	TCH	900055685	R	2,442.76	80.00		54.09	2,468.67	331.16	122.20	36.29				1,979.02

Check Dates 09/01/2020 through 09/30/2020 - 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
NICOLE R RUOT	AIDE	900055686	R		1,092.91		49.18	1,043.73	38.26	51.66	83.61				870.20
ANDREA M RUPNIK	TCH	900055687	R	1,712.88			43.05	1,669.83	124.42	82.66	24.55	23.30			1,414.90
HOLLY M. RUPPEL	TCH	900055688	R	2,598.41			229.85	2,368.56	310.83	117.24	35.87				1,904.62
ROGER E. SEITZINGER	TCH	900055689	R	2,739.03			37.32	2,701.71	344.71	128.94	39.72	360.00			1,828.34
KRISTEN M STEGER	CLERK	900055690	R		847.70		38.15	809.55	60.84	40.07	64.85				643.79
WHITNEY R SUTERA	AIDE	900055691	R		1,070.30		126.60	943.70	28.26	46.71	75.88				792.85
EMILY K SWOROBOWICZ	TCH	900055692	R	2,128.71	80.00		255.10	1,953.61	135.98	87.01	32.03				1,698.59
DENISE R. TARR	AIDE	900055693	R		1,136.53		-1.86	1,138.39	63.06	56.35	91.00				927.98
DELANEY L WORKMAN	TCH	900055694	R	1,475.86			93.90	1,381.96	138.61	68.41	21.40				1,153.54
JULIE A WORTMAN	TCH	900055695	R	1,875.84			410.99	1,464.85	78.99	67.71	21.61	28.60			1,267.94
ROSE M. YARKO-LAZZERI	AIDE	900055696	R		1,264.57		80.89	1,183.68	130.94	45.80	94.91	684.02			228.01
TARA N ATTIG	AIDE	900055697	R		534.08		411.00	123.08		3.22	11.25				108.61
BRIAN K. BANDY	TCH	900055698	R	2,530.16	193.87		34.48	2,689.55	337.45	128.25	51.52				2,172.33
MARY R BAUMAN	TCH	900055699	R	2,048.72			754.64	1,294.08	79.82	64.06	19.60	185.29			945.31
DARRIN R. CUMMINGS	AIDE	900055700	R		1,251.01			1,251.01	58.99	61.92	95.70				1,034.40
REBECCA CURRY	AIDE	900055701	R		1,081.27		-4.34	1,085.61	42.45	53.74	86.77				902.65
ABBY E DAVIS	TCH	900055702	R	1,775.56			40.81	1,734.75	132.21	85.87	25.50	21.12			1,470.05
TONYA K. DELANEY	TCH	900055703	R	2,888.96			59.07	2,829.89	199.13	140.08	41.60				2,449.08
MARY M DILLON	TCH	900055704	R	2,039.82			405.90	1,633.92		66.49	24.96	33.00			1,509.47
ASHLEY EULER	TCH	900055705	R	2,625.29			430.69	2,194.60	197.39	108.63	37.95				1,850.63
KIRSTIN E GEBHARDT	TCH	900055706	R	1,957.22			148.16	1,809.06	146.86	89.55	27.71	28.16			1,516.78
JEFFREY HARRES	TCH	900055707	R	2,542.17			560.24	1,981.93	189.10	93.31	36.49				1,663.03
KATHRYN M KAUFFMAN	TCH25	900055708	R	1,354.75			243.10	1,111.65	73.98	55.03	16.39				966.25
LUANNE M. LOVING	AIDE	900055709	R		1,173.20		27.20	1,146.00	48.49	50.33	87.67				959.51
ASHLEY D MCQUILLAN	TCH	900055710	R	2,122.78			63.93	2,058.85	128.10	92.32	30.78	6.00			1,801.65
ERIN A MORRIS	TCH	900055711	R	1,496.30			118.76	1,377.54	138.08	68.19	20.90	28.05			1,122.32
JENNIFER D OGDEN-TOM	TCH	900055712	R	2,181.02			781.22	1,399.80	140.75	64.49	30.15				1,164.41
JENNIFER M SPANN	SEC	900055713	R		1,281.20		262.60	1,018.60	85.93	50.42	82.34	27.34			772.57
MALLORY R. WAINMAN	TCH	900055714	R	2,122.78			59.14	2,063.64	243.75	102.15	30.34	34.32			1,653.08
MICHELLE M BAGBY	TCH	900055715	R	1,771.70			78.85	1,692.85	175.91	83.80	25.40	33.00			1,374.74
SHERRY V BEHL	CAF	900055716	R		406.67		18.30	388.37		19.22	31.11				338.04
DILLON BINKLEY	TCH	900055717	R	2,355.47	1,200.00		98.45	3,457.02	487.51	171.12	51.55	70.02			2,676.82
LORI D BOLLETTA	AIDE	900055718	R		1,100.88		159.63	941.25	76.64	46.59	84.21	100.00			633.81
MATT BROWN	DIRBL	900055719	R	1,848.85			102.91	1,745.94	219.28	106.42	139.93				1,280.31
TASHA L CREASEY	BLD	900055720	R	1,000.00			143.55	856.45	38.46	42.39	68.96	3.45			703.19

Check Dates 09/01/2020 through 09/30/2020 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
KAITLAN DINGES	TCH	900055721	R	1,954.80			218.90	1,735.90	138.08	85.93	26.64	41.60			1,443.65
CASSIE A. DORSEY	ATHTR	900055722	R	1,750.00	22.80		178.33	1,594.47	124.42	74.36	128.08	71.45			1,196.16
RAYMOND K GOODALL	BLD	900055723	R	1,082.50			48.71	1,033.79	53.80	51.17	82.82				846.00
AIMEE K. GRAY	TCH	900055724	R	2,315.06			654.68	1,660.38	80.62	67.80	25.18	17.60			1,469.18
SETH C HILL	TCH25	900055725	R	1,870.57			789.99	1,080.58	102.44	53.49	68.63				856.02
NICOLE M ICENOGLE	AIDE	900055726	R		1,178.36		53.03	1,125.33	46.42	55.70	90.15				933.06
ALLISON N JACOBS	AIDE	900055727	R		1,089.90		49.05	1,040.85	35.20	51.52	15.80				938.33
LINDSAY E. JOHNSON	TCH	900055728	R	1,748.28			44.49	1,703.79	155.73	79.54	25.06	33.00			1,410.46
SHELLY J KENNEDY	TCH	900055729	R	2,449.69			570.26	1,879.43	128.07	88.24	28.82				1,634.30
STACEY R. KILLION	NURSE	900055730	R		2,902.00		573.64	2,328.36	71.17	89.68	195.75	20.00			1,951.76
AMBER KLOPPE	AIDE	900055731	R		998.40		44.93	953.47	50.35	47.20	76.38				779.54
LIBBY A. LANDERS	TCH	900055732	R	2,032.10			194.12	1,837.98	194.11	90.98	27.63	7.88			1,517.38
ERIN N LIMESTALL	TCH	900055733	R	2,096.35			59.42	2,036.93	237.87	100.83	29.95	31.68			1,636.60
HATTIE LLEWELLYN	HSPRI	900055734	R	4,274.44			175.02	4,099.42	200.97	183.74	60.32	15.75			3,638.64
BLAKE J LUCAS	ATHDI	900055735	R	3,037.50				3,037.50	418.58	145.56	44.04				2,429.32
MARK M MANGIARACINA	TCH25	900055736	R	1,509.27			246.96	1,262.31	83.83	57.87	21.88	47.26			1,051.47
GILBERT Z MARUNA	TCH	900055737	R	2,098.44			198.30	1,900.14	179.29	89.26	30.14				1,601.45
JANICE A. McCANN	BLD	900055738	R	1,849.17			107.56	1,741.61	181.76	86.21	139.60				1,334.04
MAGGIE M MCCLAREY	TCH	900055739	R	2,223.99			105.18	2,118.81	76.53	100.09	31.16				1,911.03
KRISTEN D. MCGUIRE	TCH	900055740	R	2,430.28			142.34	2,287.94	293.10	113.25	34.38	254.70			1,592.51
CATHERINE A. MILLS	SEC	900055741	R		1,286.18		73.33	1,212.85	109.24	60.04	97.22	26.84			919.51
JAMES S MOORE	BLDS	900055742	R		333.84			333.84		16.53	25.54				291.77
BRAD OWENS	AIDE	900055743	R		1,249.39		56.22	1,193.17	29.32	49.92	95.58				1,018.35
DINA G PEECHER	SEC	900055744	R		958.14		43.12	915.02	22.61	45.29	73.29				773.83
JONATHAN D. REES	TCH	900055745	R	2,462.01			71.23	2,390.78	315.72	118.34	35.15	28.60			1,892.97
TIMOTHY W ROBERTS	TCH	900055746	R	2,167.03			114.54	2,052.49	170.34	92.01	45.00				1,745.14
KELLY RUSSWINKEL	CAF	900055747	R		585.37		101.49	483.88		23.95	39.03				420.90
TANNER W SHAFER	AIDE	900055748	R		1,112.34		19.21	1,093.13	94.87	47.72	87.46				863.08
SHANNON M SMITH	TCH25	900055749	R	2,677.21			1809.14	868.07		38.17	13.12				816.78
CASEY R SPEARS	TCH	900055750	R	1,827.52			44.61	1,782.91	21.21	83.46	26.21	81.53			1,570.50
JAMES R SPIELMAN	BLD	900055751	R	1,055.84			64.12	991.72	91.78	49.09	79.50	200.00			571.35
ASHLEY A THOMAS	CAF	900055752	R		397.13		17.87	379.26	16.81	18.77	30.38				313.30
ANTHONY VENTURINI	AIDE	900055753	R		1,070.74		35.42	1,035.32	87.93	51.25	82.87				813.27
MASON C WOODSIDE	ASPRI	900055754	R	2,678.97			44.61	2,634.36	218.66	130.40	38.20				2,247.10
MEGAN C YARKO	TCH	900055755	R	2,025.17			27.59	1,997.58	142.25	94.08	29.36				1,731.89

Check Dates 09/01/2020 through 09/30/2020 - 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	- BENS	NET = PAY
JENELYN V. NUSS	CAF	900055756	R		396.70		17.85	378.85		18.75	30.35				329.75
JILINDA LARSON	ADM	900055757	R	5,625.00			79.98	5,545.02	960.12	274.48	81.56				4,228.86
CYNTHIA D MOORE	DOS	900055758	R	1,374.48	19.58		193.16	1,200.90	70.51	59.44	102.41				968.54
LORI NIEMEIER	DIR	900055759	R	3,770.84			352.98	3,417.86	345.47	169.18	280.19	418.00			2,205.02
DONNA L. OLLER	DOS	900055760	R	1,655.21	251.87		280.63	1,626.45	177.94	80.51	134.81	508.00			725.19
LARRY R PIOTROWSKI	SUB	900055761	R		92.00		9.37	82.63		4.09	1.33				77.21
MELISSA BAKER	SUBT	900055762	R		115.63			115.63		0.93	8.85				105.85
MARK A. BALLENGER	TRN	900055763	R		420.32		18.91	401.41	42.03	13.48	32.15				313.75
ROBERT BARTH	TRN	900055764	R		700.03		31.50	668.53	62.11	33.09	53.55				519.78
JOHN M. FINKE JR	TRND	900055765	R	2,421.58			178.97	2,242.61	243.71	106.21	183.72	598.59			1,110.38
JAMES R FINN	TRN	900055766	R		36.96			36.96			2.83				34.13
JACOB RL FORBES	TRN	900055767	R		181.52		0.74	180.78		8.95	13.88				157.95
JONATHAN A. FORBES	TRN	900055768	R		595.72		26.81	568.91		21.77	45.57				501.57
BRIAN L FOX	TRN	900055769	R		248.64		11.19	237.45	2.63	11.75	19.03				204.04
KATHY J. GARNER	TRN	900055770	R		712.85		129.23	583.62	62.25	28.89	52.55	20.00			419.93
SHELLY M KAUFMAN	TRN	900055771	R		540.39		24.32	516.07	30.50	25.55	41.34				418.68
TECIA L KERR	TRN	900055772	R		888.84		113.28	775.56	8.67	32.00	62.39	17.83			654.67
REBECCA KAY MENDENHALL	TRN	900055773	R		482.65		21.72	460.93	24.98	22.82	36.92				376.21
KRIS C. NEUMAN	TRN	900055774	R		39.41			39.41		1.95	3.01				34.45
RODGER R PERRY	SUBT	900055775	R		338.18			338.18		7.15	25.87				305.16
RYAN M RENFRO	TRN	900055776	R		381.66			381.66		18.89	29.19				333.58
TROY L SANSON	TRNM	900055777	R		1,572.33		84.63	1,487.70	153.12	93.64	119.22				1,121.72
LORI L STEPHENS	TRN	900055778	R		880.68		39.63	841.05	17.99	41.63	67.37				714.06
MICHELLE E STONE	TRN	900055779	R		835.10		37.58	797.52	34.75	33.08	63.89	22.06			643.74
WILLIAM R TALBERT	SUBT	900055780	R		250.82			250.82			19.19				231.63
TAMARA A WOODS	TRN	900055781	R		841.75		37.88	803.87	14.28	39.79	64.40	12.17			673.23
RODGER R PERRY	SUBT	900055782	R		38.07			38.07			2.91				35.16
RONALD E. SANDHAAS	TRN	900055783	R		57.53			57.53		2.85	4.40				50.28

Summary Totals		\$376,767.96			\$78,805.59		\$31,502.80	\$424,070.75	\$35,664.51	\$20,229.58	\$14,748.24	\$10,461.79			\$342,966.63
----------------	--	--------------	--	--	-------------	--	-------------	--------------	-------------	-------------	-------------	-------------	--	--	--------------

25 Check(s) Reported

388 Deposit(s) Reported

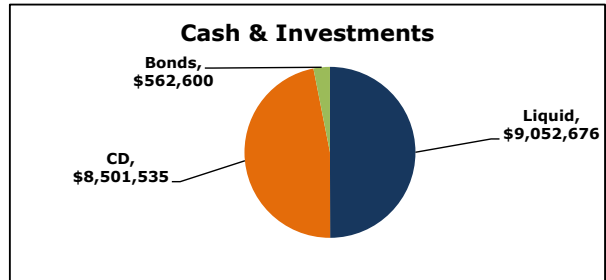
***** End of report *****

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
September 30, 2020

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	5,822,088.31	2,305,491.73	310,542.06	291,391.66	4,115.85	7,529,762.17
20 Building	2,126,250.53	510,783.40	24,339.94	71,029.22	127.30	2,541,792.07
30 Bond & Interest	960,690.75	646,034.50	-	-	24.25	1,606,749.50
40 Transportation	525,542.44	80,998.75	15,326.14	14,845.50	53.85	576,423.40
50 IMRF	260,639.86	146,298.77	-	26,969.25	11.02	379,980.40
60 Capital Projects Fund	549.56	0.19	-	-	-	549.75
61 Capital Projects Fund - Sales Tax	644,039.21	61,041.85	-	-	-	705,081.06
70 Working Cash Fund	2,189,860.97	27,701.11	-	-	2,218.27	2,219,780.35
80 Tort	(108,606.91)	87,674.78	-	11,724.00	-	(32,656.13)
90 Fire Prevention & Safety	443,588.42	708.33	-	-	94.50	444,391.25
TOTAL	\$ 12,864,643.14	\$ 3,866,733.41	\$ 350,208.14	\$ 415,959.63	\$ 6,645.04	\$ 15,971,853.82

FUND	CASH			INVESTMENTS				BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.0000%	0.3000%	0.6000%	2.2500%	2.7500%	1.1000%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	3,833,079.77	23,202.07	4,498.56	500,000.00	-	-	2,136,481.77	-	469,900.00	562,600.00	7,529,762.17
20 Operations & Maintenance	1,169,848.35	8,071.90	81,313.39	-	750,000.00	-	532,558.43	-	-	-	2,541,792.07
30 Bond & Interest	1,494,595.83	-	112,153.67	-	-	-	-	-	-	-	1,606,749.50
40 Transportation	324,004.04	68,583.21	183,836.15	-	-	-	-	-	-	-	576,423.40
50 IMRF / Social Security	328,978.69	-	51,001.71	-	-	-	-	-	-	-	379,980.40
60 Capital Projects Fund	549.75	-	-	-	-	-	-	-	-	-	549.75
61 Capital Projects Fund - Sales Tax	705,081.06	-	-	-	-	-	-	-	-	-	705,081.06
70 Working Cash	251,752.00	390.98	-	-	-	802,256.94	1,165,380.43	-	-	-	2,219,780.35
80 Tort	(32,656.13)	-	-	-	-	-	-	-	-	-	(32,656.13)
90 Fire Prevention & Safety	5,710.51	30,667.18	408,013.56	-	-	-	-	-	-	-	444,391.25
TOTAL	\$ 8,080,943.87	\$ 130,915.34	\$ 840,817.04	\$ 500,000.00	\$ 750,000.00	\$ 802,256.94	\$ 3,834,420.63	\$ -	\$ 469,900.00	\$ 562,600.00	\$ 15,971,853.82
		\$9,052,676.25			\$5,886,677.57				\$1,032,500.00		\$ 15,971,853.82

\$0.00



From: <info@iasb.com>
Date: Wed, Sep 2, 2020 at 11:31 AM
Subject: Your Board Members' IASB Recognition
To: <jlarson@pretzelpride.com>



Superintendent
balexander@pretzelpride.com

This is a courtesy email to inform you that your board member(s), will be receiving LeaderShop and/or Master Board Member Program(s) recognition awards. Unfortunately due to COVID-19, we will not be able to acknowledge these accomplishments in person. We will mail the award(s) to the district office no later than October 30, 2020. When you receive them, we would appreciate your assistance in distributing them at your next board meeting.

Board Member	Recognition Program	Level	Award
Bill Alexander	Master Board Member	Master Board Member Maintained	Certificate
Christopher A. Gordon	Master Board Member	Master Board Member Maintained	Certificate
Dr. Adam Jones	Master Board Member	Level I	Lapel pin

Your IASB Field Services Director will be notifying your board member(s) about this recognition and the details of the Virtual Fall Division Meeting. To verify Virtual Division Meeting dates check the IASB Events Calendar or contact your IASB Field Services Director.

For more information about IASB's Recognition Programs, go to www.iasb.com/recognition or contact your Field Services Director.

Thank you,
Peggy Goone
Board Development
Illinois Association of School Boards

This message contains promotional information about IASB products and services. If you do