

Regular Meeting  
Thursday, September 23, 2021 6:00 PM

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## **Agenda**

- I. Call to Order
- II. Budget Hearing for the FY 22 Budget
  1. Call to Order/Roll Call
  2. Budget Presentation
  3. Public Comment Regarding Budget
  4. Adjourn Budget Hearing
- III. Pretzel ShoutOuts
  5. New Berlin Elementary Cafeteria Public Health Inspection-No violations
  6. ExceleRate Illinois Gold Circle of Quality for Pre-K and Early Childhood programs
- IV. Public Comment (*Policy 2:230*)
- V. Scheduled Audience Participation
  7. Ag Students-Presentation on Farm Progress Field Trip
  8. Building Pretzel Pride-Facilities Task Force Update on Community Session #1
- VI. Adjustments to Agenda
- VII. Financial Report(s)
  - A. Bills Payable & Imprest Fund
  - B. Student Activity Funds
  - C. Payroll
  - D. Treasurer's Report
  - E. Leave of Absence Report
- VIII. Reports and Recommendations
  - A. Director Reports
    1. Transportation Director
    2. Food Services Director
    3. Elementary Facility Director
    4. JH/HS Facility Director
  - B. Administrator(s)
    1. Mrs. Brandi Maxedon, Elementary Principal
    2. Mr. Chaim McGuire, JH Principal
    3. Mrs. Hattie Llewellyn, High School Principal
    4. Mr. Blake Lucas, District Athletic and Activities Director
  - C. Superintendent
    1. Mrs. Jill Larson, Superintendent
      9. Pretzels Facilities Task Force Update
      10. 6th Day Enrollment
      11. Return to Learn Plan Update
      12. Op Ed Regarding Local Control

- 13. LLCC Replacing First Semester
- 14. LEA Determination FY20
- 15. Abe Lincoln IASB meeting Oct. 6
- IX. Consent Agenda
  - A. Open Session Minutes of August 19, 2021
  - B. Closed Session Minutes of July 26, 2021
  - C. Closed Session Minutes of August 19, 2021
- X. New Business
  - A. Approve the FY22 Budget
  - B. Approve Application for Establishing a Student Activity Account
    - 16. Class of 2025
    - 17. HS Spanish Club
  - C. Approve FY22 IMRF Salary Compensation Report
  - D. Approve FY21 Teacher and Administrator Salary and Benefit Report
  - E. Approve the 2020-2021 Basketball Rules
  - F. Approve the FCCLA conference trip request (overnight)
  - G. Approve Early Graduation Requests
  - H. Approve Board Member Reimbursements
  - I. Approve the Matching Maintenance School Grant for Elementary School
  - J. Approve the Student Driving Waivers to CACC and LLCC
  - K. Approve FMX Annual Subscription Fee
  - L. Destroying of Executive Session Tapes for the Month(s) of February 2020 and prior
- XI. Executive Session - For the purpose of:
  - 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).*
  - 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)*
- XII. \*Personnel Consent Agenda (*Policy 5:280*)
  - A. Lauren Hullett as NBE Paraprofessional
  - B. Jessica White as NBE Paraprofessional
  - C. Jessica Jackson as NBE Paraprofessional
  - D. Emily Neuman as NBE Paraprofessional
  - E. Jayci Johnson as NBE Paraprofessional
  - F. Jamie Tendick as JH Paraprofessional
  - G. Mary Gipson as JH Paraprofessional
  - H. Nancy Renfro as Bus Monitor
  - I. Grace Hammit as JH Head Volleyball Coach
  - J. Resignations:
- XIII. Approve the termination of John Finke as Transportation Director
- XIV. Adjournment



# Farm Progress Show 2021

## Decatur, IL

Attendees: (30 students & 2 teachers/staff)

Carson Bauman, Michael Biesenthal, Wyatt Boehler, Madisyn Copeland, Will Crain, Miley Crow, Taylor Darr, Joseph Davis, Nicholas Denardo, Cherokee Duewer, Erika Harden, Justin King, Adam Kloppe, Collin Kramer, Courtney Lyons, Joey Meiseman, Mike Miller, Kylie Perimen, Jadyn Perry, Dom Petrilli, Calvin Rhodes, Brooklyn Sheppard, Cameron Slides, Gabe Spann, Schylar Spradlin, Myah Workman, Troy Williams, Whitney Williams, Adeline Wys, Audree Zellers

A-



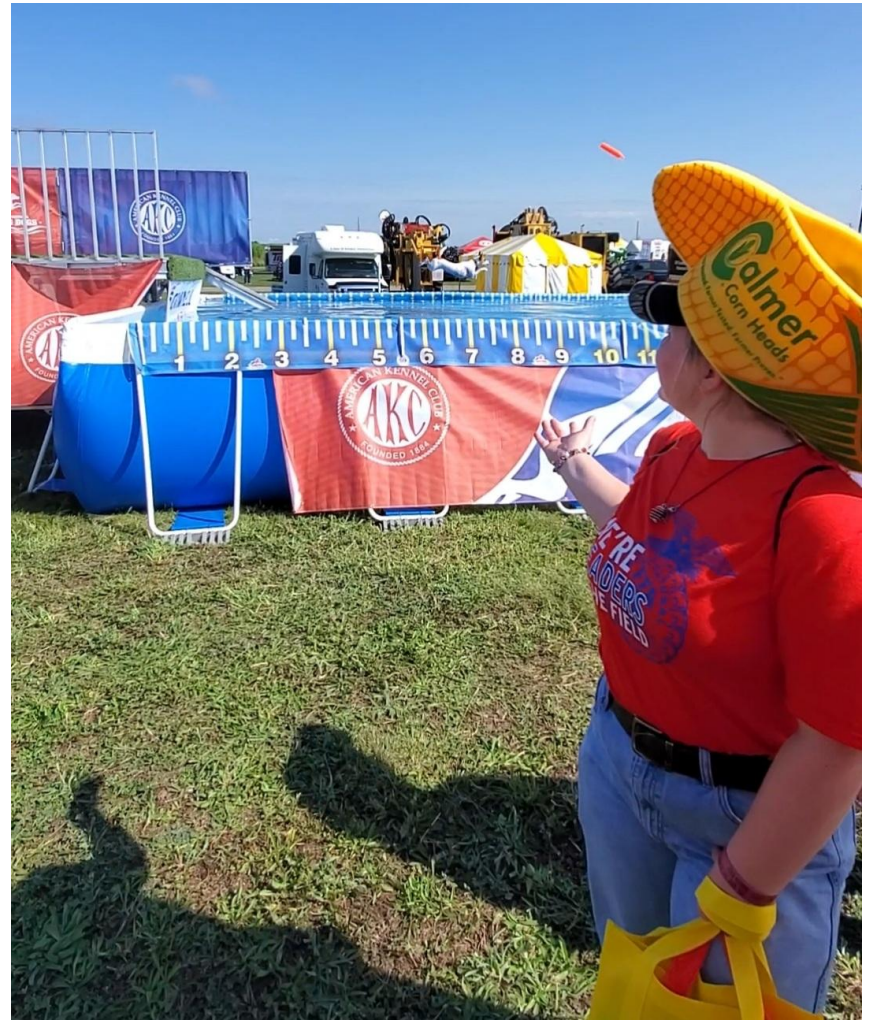
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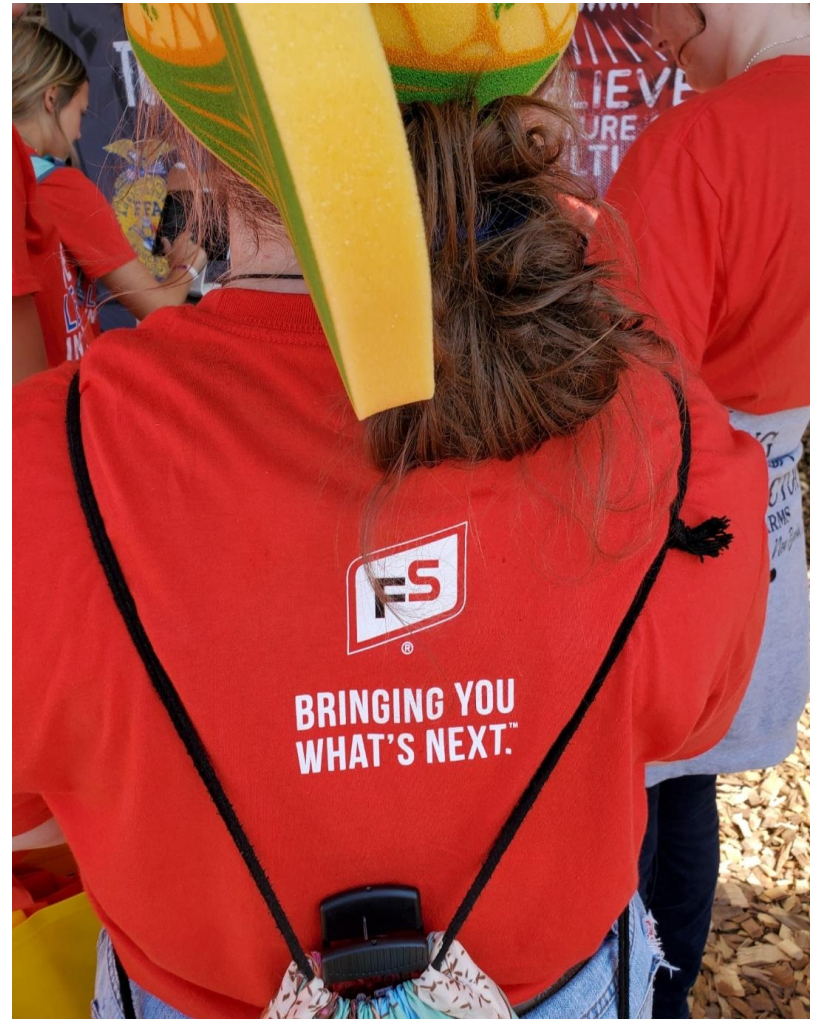
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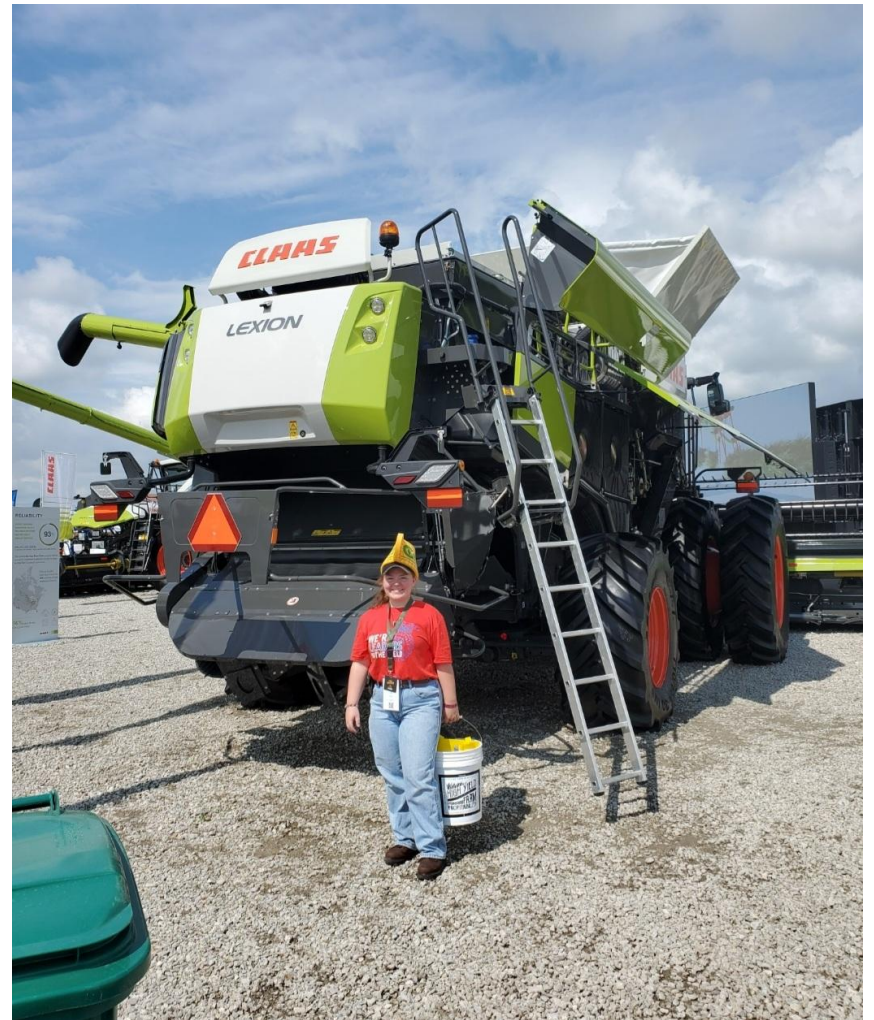
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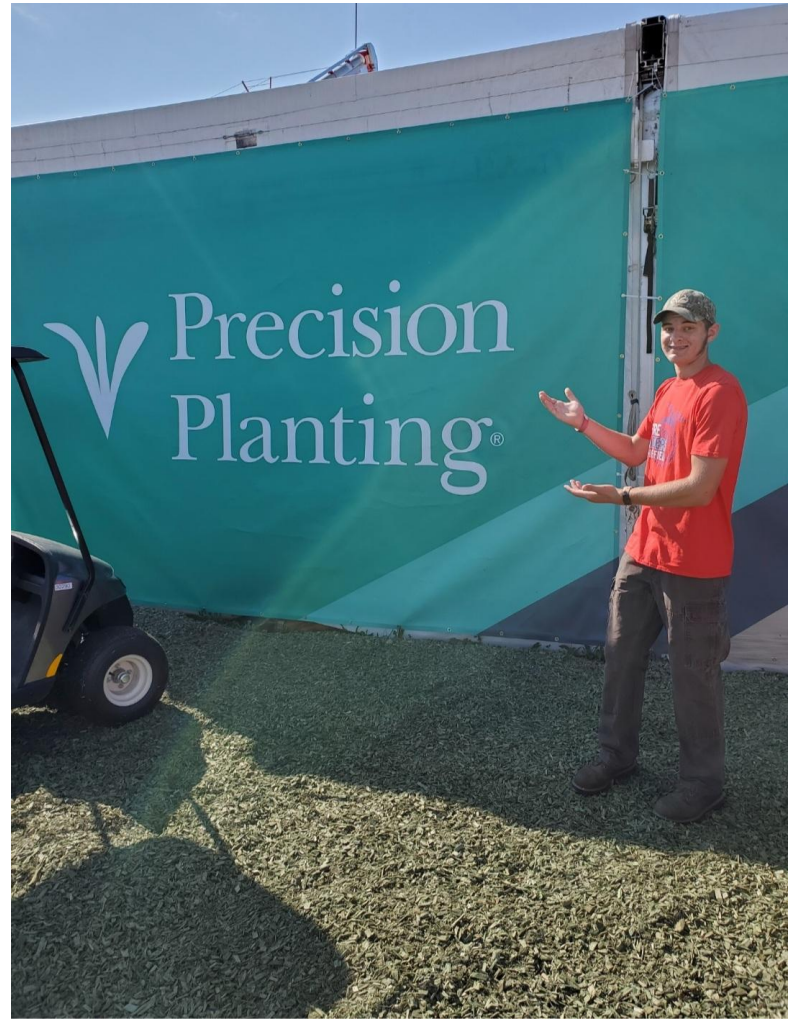
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CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
0	09/23/2021	GORDON FOOD SERVICE	845100	JH/HS BLDG - FOOD REBATE	10E301 2562 4150 00 000000	-536.75
				Totals for 0		-536.75
58411	08/23/2021	MCGRAW-HILL EDUCATIO	1180786280	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS	10E103 1113 4100 00 000000	-6,591.69
				Totals for 58411		-6,591.69
58456	08/23/2021	MC GRAW-HILL LLC	1180786280	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS	10E103 1113 4100 00 000000	6,591.69
				Totals for 58456		6,591.69
58457	08/24/2021	SPORTSCON, LLC	21462.50		20E301 2542 5200 00 000000	21,462.50
				Totals for 58457		21,462.50
58458	08/26/2021	IMPREST FUND	08262021	IMPREST REIMBURSEMENT - JULY 2021	10A000 1050 0000 00 000000	187.30
58458	08/26/2021	IMPREST FUND	08262021	IMPREST REIMBURSEMENT - JULY 2021	20A000 1050 0000 00 000000	2,872.13
58458	08/26/2021	IMPREST FUND	08262021-2	IMPREST REIMBURSEMENT - AUGUST 2021	10A000 1050 0000 00 000000	4,095.00
58458	08/26/2021	IMPREST FUND	08262021-2	IMPREST REIMBURSEMENT - AUGUST 2021	20A000 1050 0000 00 000000	6,500.00
				Totals for 58458		13,654.43
58464	08/31/2021	NEW BERLIN HIGH SCHO	22051	MCCLAREY M.-HOME EC START UP MONEY FOR FOOD	10E301 1117 4100 00 000000	3,900.00
				Totals for 58464		3,900.00
58465	08/31/2021	NVB PLAYGROUNDS/AAA	22051	RUBBER MULCH FOR PRE-K PLAYGROUND	10E500 2540 4100 00 000000	3,528.00
				Totals for 58465		3,528.00
58509	09/23/2021	A-1 CORPORATE HARDWA	106370	DUPLICATE KEYS	20E103 2542 4100 00 000000	201.00
				Totals for 58509		201.00
58510	09/23/2021	A-1 LOCK INC.	106092	JH/HS BLDG - DUPLICATE KEYS	20E301 2542 4100 00 000000	10.00
				Totals for 58510		10.00
58511	09/23/2021	A. MAESTRANZI SONS K	456143	JH/HS CAFT - KNIFE SERVICE	10E301 2562 3900 00 000000	27.00
58511	09/23/2021	A. MAESTRANZI SONS K	456142	ELEM CAFT - KNIFE SERVICE	10E103 2562 3900 00 000000	27.00
				Totals for 58511		54.00
58512	09/23/2021	A.J.'S PUBLICATIONS,	16573	LLEWELLYN- HS SP. ED. TEXTBOOKS (GRAY & KEEN)	10E301 1200 4200 00 000000	57.00
				Totals for 58512		57.00
58513	09/23/2021	ALLIED 100	1974709	PEDIATRIC PADZ II FOR ZOLL MEDICAL DEFIBS	10E000 2130 4100 00 000000	317.95
				Totals for 58513		317.95
58514	09/23/2021	BARNETT, TERI	100.00	REFUND OF COURSE FEE - OVER	10R000 1999 0000 00 000000	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				PAYMENT		
					Totals for 58514	100.00
58515	09/23/2021	BECKER'S SCHOOL SUPP	1752670-IN	THORNTON - CLASSROOM SUPPLIES	10E103 1200 4100 00 000000	1,074.52
					Totals for 58515	1,074.52
58516	09/23/2021	D & K BENNETT, INC	710.00	SURE STEP FLOOR WAX	20E301 2542 5300 00 000000	710.00
58516	09/23/2021	D & K BENNETT, INC	4360.00	JH/JS BLDG - GYM FLOOR CLEANING	20E301 2542 3230 00 000000	4,360.00
					Totals for 58516	5,070.00
58517	09/23/2021	BLICK ART MATERIALS	710.00	BULK WC PAPER	10E103 1113 4100 00 000000	252.06
58517	09/23/2021	BLICK ART MATERIALS	6822507	RUPNIK- ART SUPPLIES	10E103 1113 4100 00 000000	717.55
					Totals for 58517	969.61
58518	09/23/2021	CDW GOVERNMENT, INC.	K316281	CHROME TABLETS	10E000 2225 5400 00 000000	23,200.00
58518	09/23/2021	CDW GOVERNMENT, INC.	K316354	EPSON POWERLITE & SPEAKERS	10E000 2225 5400 00 000000	3,185.95
58518	09/23/2021	CDW GOVERNMENT, INC.	K330910	GOOGLE CHROME EDU LICENSE	10E000 2225 4700 00 000000	3,100.00
					Totals for 58518	29,485.95
58520	09/23/2021	CENTRAL ILLINOIS PRO	06988419	JH/HS - CAFT FOOD	10E301 2562 4150 00 000000	286.55
58520	09/23/2021	CENTRAL ILLINOIS PRO	06988288	ELEM BLDG - CAFT FOOD	10E103 2562 4150 00 000000	418.40
58520	09/23/2021	CENTRAL ILLINOIS PRO	06988327	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	295.00
58520	09/23/2021	CENTRAL ILLINOIS PRO	06988329	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4150 00 000000	134.25
58520	09/23/2021	CENTRAL ILLINOIS PRO	06988329	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4151 00 000000	258.50
58520	09/23/2021	CENTRAL ILLINOIS PRO	07003660	ELEM BLDG - CAFT FOOD	10E103 2562 4150 00 000000	477.25
58520	09/23/2021	CENTRAL ILLINOIS PRO	07003660	ELEM BLDG - CAFT FOOD	10E103 2562 4151 00 000000	406.00
58520	09/23/2021	CENTRAL ILLINOIS PRO	07003687	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4150 00 000000	785.10
58520	09/23/2021	CENTRAL ILLINOIS PRO	07003687	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4151 00 000000	406.00
58520	09/23/2021	CENTRAL ILLINOIS PRO	07032735	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	688.65
58520	09/23/2021	CENTRAL ILLINOIS PRO	07025006	JH/HS - CAFT MILK	10E301 2562 4151 00 000000	333.00
58520	09/23/2021	CENTRAL ILLINOIS PRO	07024977	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	296.50
58520	09/23/2021	CENTRAL ILLINOIS PRO	07032817	ELEM BLDG - CAFT FOOD	10E103 2562 4150 00 000000	530.30
58520	09/23/2021	CENTRAL ILLINOIS PRO	07003674	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	222.00
58520	09/23/2021	CENTRAL ILLINOIS PRO	07024989	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	296.50
58520	09/23/2021	CENTRAL ILLINOIS PRO	07025008	JH/HS BLDG - CAFT FOOD	10E301 2562 4151 00 000000	301.50
					Totals for 58520	6,135.50
58521	09/23/2021	CERAMIC SHOP (THE)	303777	MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	10E301 1117 4100 00 000000	282.76
					Totals for 58521	282.76
58522	09/23/2021	CHEMSEARCH	7485878	JH/HS - AEROSOL	20E301 2542 4100 00 000000	219.35
58522	09/23/2021	CHEMSEARCH	7486134	JH/HS - CLEANING SUPPLIES	20E301 2542 4100 00 000000	498.50
					Totals for 58522	717.85
58523	09/23/2021	CONNOR CO	S009697609	ELEM BLDG - FIXTURES &	20E103 2542 3230 00 000000	1,657.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FAUCETS		
					Totals for 58523	1,657.94
58524	09/23/2021	CRAIG ANTENNA SERVIC	212436	TRANSP - KENWOOD BASE RADIOS	40E000 2554 5400 00 000000	2,100.00
58524	09/23/2021	CRAIG ANTENNA SERVIC	212441	TRANSP-RADIO PROGRAMMING SOFTWARE	40E000 2552 3400 00 000000	200.00
					Totals for 58524	2,300.00
58525	09/23/2021	THE CUBBY HOLE	28486	LAPTOP BRIEFCASES	10E000 2225 4100 00 000000	679.25
					Totals for 58525	679.25
58526	09/23/2021	DURACO SPECITALTY TA	6203183	TEACHERS TAPE	10E103 1113 4100 00 000000	628.49
					Totals for 58526	628.49
58527	09/23/2021	EDUCATION LANE, LLC	2021-87	VIRTUAL - ESSER	10E000 2520 3140 00 000000	400.00
					Totals for 58527	400.00
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E000 2321 3250 00 000000	16.50
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E103 1113 3250 00 000000	406.08
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E305 2410 3250 00 000000	66.51
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E202 2410 3250 00 000000	21.10
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E301 1117 3250 00 000000	69.69
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E202 1115 3250 00 000000	190.18
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E103 2410 3250 00 000000	31.24
58528	09/23/2021	GFI DIGITAL	2027201	COPIER USAGE 08/01/21-08/31/21	10E000 2520 3250 00 000000	3.36
					Totals for 58528	804.66
58529	09/23/2021	HENSON ROBINSON CO.	258223	JH/HS BLDG - ROOF REPAIR	20E301 2542 5200 00 000000	445.60
					Totals for 58529	445.60
58530	09/23/2021	HEPPERLY, KIMBERLY	750.00	TUITION REIMBURSEMENT ALLOCATION - 21-22 - HEPPERLY	10E103 2213 3320 00 000000	750.00
					Totals for 58530	750.00
58531	09/23/2021	HINDS, EVAN	0009170	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	500.00
58531	09/23/2021	HINDS, EVAN	0009170	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR	10E301 1117 4100 00 000000	500.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUPPLIES/SUBSCRIPTIONS		
				Totals for 58531		1,000.00
58532	09/23/2021	ILLEWSIONS GIFTS	14392	ORANGE ACRYLIC DOOR SIGNS	10E103 2410 4100 00 000000	612.25
				Totals for 58532		612.25
58533	09/23/2021	ILLINI SEPTIC & SEWE	4504	GREASE TRAP SERVICE	20E103 2542 3230 00 000000	325.00
58533	09/23/2021	ILLINI SEPTIC & SEWE	4504	GREASE TRAP SERVICE	20E301 2542 3230 00 000000	325.00
				Totals for 58533		650.00
58534	09/23/2021	IRC,INC- DRIVEWAYS	0001677-IN	JH/HS BLDG - PARKING LOT ROCK AND SEAL	20E301 2542 5300 00 000000	14,640.65
				Totals for 58534		14,640.65
58535	09/23/2021	JOHNSON CONTROLS FIR	41487586	ELEM BLDG - FIRE ALARM MAINTENANCE	20E103 2542 3230 00 000000	1,797.91
58535	09/23/2021	JOHNSON CONTROLS FIR	87957346	JH/HS BLDG - HEAT DETECTOR MAINTENANCE	20E301 2542 4100 00 000000	235.00
				Totals for 58535		2,032.91
58536	09/23/2021	M.J. KELLNER CO. INC	221378		10E103 2562 4151 00 000000	83.58
				Totals for 58536		83.58
58537	09/23/2021	KOEHLER, WESLEY	175.00	WEBSITE SERVICES MONTHLY BILLING	10E000 2225 3900 00 000000	175.00
				Totals for 58537		175.00
58538	09/23/2021	LAWSON PRODUCTS, INC	9308743072	TRANSP - PAINT/INK SAFETY CABINET	40E000 2552 4100 00 000000	1,129.54
				Totals for 58538		1,129.54
58539	09/23/2021	MACIEJEWSKI, DAVID	750.00	TUITION REIMBURSEMENT ALLOCATION - 21-22 - MACIEJEWSKI	10E103 2213 3320 00 000000	750.00
58539	09/23/2021	MACIEJEWSKI, DAVID	600.00	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - MACIEJEWSKI	10E103 2213 3320 00 000000	600.00
				Totals for 58539		1,350.00
58541	09/23/2021	MASCO PACKAGING & IN	0141238-IN	JH/HS BLDG - GENERAL SUPPLIES	20E301 2542 4100 00 000000	2,949.25
58541	09/23/2021	MASCO PACKAGING & IN	0141237-IN	ELEM BLDG - SPRAY BOTTLE	20E103 2542 4100 00 000000	24.00
58541	09/23/2021	MASCO PACKAGING & IN	0141183-IN	ELEM BLDG - ENVIROX H2ORANGE2 1 GAL	10E103 2562 3210 00 000000	163.00
58541	09/23/2021	MASCO PACKAGING & IN	0141184-IN	JH/HS BLDG - ENVIROX H2ORANGE 1 GAL	10E301 2562 3210 00 000000	163.00
58541	09/23/2021	MASCO PACKAGING & IN	0141533-IN	JH/HS BLDG - GENERAL SUPPLIES	20E301 2542 4100 00 000000	797.55
58541	09/23/2021	MASCO PACKAGING & IN	00141393-I	JH/JS BLDG - GENERAL SUPPLIES	20E301 2542 4100 00 000000	806.55
				Totals for 58541		4,903.35

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58542	09/23/2021	MAUS, TAYLOR	375.00	TUITION REIMBURSEMENT ALLOCATION - 21-22 - MAUS	10E103 2213 3320 00 000000	375.00
Totals for 58542						375.00
58543	09/23/2021	MENARDS	83732	ELEM BLDG - US POLYMERS	20E103 2542 4100 00 000000	649.00
58543	09/23/2021	MENARDS	84099	ELEM BLDG - MISC SUPPLIES	20E103 2542 4100 00 000000	736.19
58543	09/23/2021	MENARDS	84982	ELEM BLDG - MISC SUPPLIES	20E103 2542 4100 00 000000	230.22
58543	09/23/2021	MENARDS	84767	ELEM BLDG - MISC SUPPLIES	20E103 2542 4100 00 000000	104.37
58543	09/23/2021	MENARDS	84555	ELEM BLDG - MISC SUPPLIES	20E103 2542 4100 00 000000	156.29
Totals for 58543						1,876.07
58544	09/23/2021	MICKEY'S LINEN & TOW	6279001	JH/HS BLDG - CLEAN MATS	20E301 2542 3220 00 000000	148.29
58544	09/23/2021	MICKEY'S LINEN & TOW	6282048	JH/HS BLDG - CLEAN MATS	20E301 2542 3220 00 000000	140.44
Totals for 58544						288.73
58545	09/23/2021	MIDWEST BUS SALES, I	C050049815	DECALS FOR BUS	40E000 2554 4100 00 000000	85.98
Totals for 58545						85.98
58546	09/23/2021	MIDWEST OCCUPATIONAL	116416	BUS DRIVER PHYSICALS / DRUG SCREEN	40E000 2550 3100 00 000000	125.00
Totals for 58546						125.00
58547	09/23/2021	MID-WEST TRUCKERS AS	740757	TRANSP - ONSITE RANDOM SLOT FEE	40E000 2550 3100 00 000000	36.38
Totals for 58547						36.38
58548	09/23/2021	MILLER, LISA	131.69	MARUNA - JH SCHOLASTIC BOWL SUPPLIES	10E000 1500 4100 00 000000	131.69
Totals for 58548						131.69
58549	09/23/2021	MINNESOTA MEMORY	33549	USB CABLES	10E000 2225 4100 00 000000	2,320.25
Totals for 58549						2,320.25
58550	09/23/2021	MISTER BATTERY	218451	BUILDING - BATTERIES	20E000 2542 4100 00 000000	2.99
Totals for 58550						2.99
58551	09/23/2021	MURPHY, F. J AND SON	5858	ELEM BLDG - BACKFLOW PREVENTER INSPECTION	20E103 2542 3230 00 000000	528.00
Totals for 58551						528.00
58552	09/23/2021	NEW BERLIN WATER & S	002-00493-	ELEM BLDG - WATER & SEWER BILL	20E103 2542 3700 00 000000	545.11
58552	09/23/2021	NEW BERLIN WATER & S	001-00049-	JH/HS BLDG - WATER & SEWER BILL	20E301 2542 3700 00 000000	1,213.21
Totals for 58552						1,758.32
58556	09/23/2021	OFFICE DEPOT INC.	1864022780	DISTRICT OFFICE - GENERAL SUPPLIES	10E000 2321 4100 00 000000	79.92
58556	09/23/2021	OFFICE DEPOT INC.	1864340990	DISTRICT OFFICE - GENERAL SUPPLIES	10E000 2321 4100 00 000000	39.16

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58556	09/23/2021	OFFICE DEPOT INC.	1864340980	DISTRICT OFFICE - GENERAL SUPPLIES	10E000 2321 4100 00 000000	49.98
58556	09/23/2021	OFFICE DEPOT INC.	1871285750	KNEPLER- SP. ED. CLASSROOM SUPPLIES	10E202 1200 4100 00 000000	63.96
58556	09/23/2021	OFFICE DEPOT INC.	1884762500	INK & BINDERS FOR ELEM KITCHEN	10E000 2562 4100 00 000000	270.58
58556	09/23/2021	OFFICE DEPOT INC.	1887057330	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	10E305 2410 4100 00 000000	29.01
58556	09/23/2021	OFFICE DEPOT INC.	1887037240	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	10E305 2410 4100 00 000000	96.57
58556	09/23/2021	OFFICE DEPOT INC.	1872839030	MCGUIRE, C - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	10E202 2410 4100 00 000000	318.69
58556	09/23/2021	OFFICE DEPOT INC.	1879985360	MCGUIRE, C -JH RTI SUPPLIES	10E202 1115 4100 00 000000	103.18
58556	09/23/2021	OFFICE DEPOT INC.	1879985450	MCGUIRE, C -JH RTI SUPPLIES	10E202 1115 4100 00 000000	5.52
58556	09/23/2021	OFFICE DEPOT INC.	1878463750	MCGUIRE, C -JH RTI SUPPLIES	10E202 1115 4100 00 000000	23.38
58556	09/23/2021	OFFICE DEPOT INC.	1879985460	MCGUIRE, C -JH RTI SUPPLIES	10E202 1115 4100 00 000000	3.88
58556	09/23/2021	OFFICE DEPOT INC.	1879985450	MCGUIRE, C -JH RTI SUPPLIES	10E202 1115 4100 00 000000	1.64
58556	09/23/2021	OFFICE DEPOT INC.	1880241050	COPY PAPER	10E103 1113 4100 00 000000	209.94
Totals for 58556						1,295.41
58557	09/23/2021	J.W. PEPPER & SON, I	363311789	JH/HS BLDG - MUSIC SUPPLIES	10E301 1117 4100 00 000000	21.50
58557	09/23/2021	J.W. PEPPER & SON, I	363311262	JH/HS BLDG - MUSIC SUPPLIES	10E301 1117 4100 00 000000	14.74
58557	09/23/2021	J.W. PEPPER & SON, I	363309474	JH/HS BLDG - MUSIC SUPPLIES	10E301 1117 4100 00 000000	14.74
58557	09/23/2021	J.W. PEPPER & SON, I	363310911	JH/HS BLDG - MUSIC SUPPLIES	10E301 1117 4100 00 000000	21.50
58557	09/23/2021	J.W. PEPPER & SON, I	363227063	JH/HS BLDG - MUSIC SUPPLIES	10E301 1117 4100 00 000000	181.07
Totals for 58557						253.55
58558	09/23/2021	PROJECT LEAD THE WAY	285546	DINGES - PLTW PARTICIPATION	10E301 1117 6400 00 000000	3,200.00
Totals for 58558						3,200.00
58559	09/23/2021	PORTABLE SANITATION	A-63703	JH/HS BLDG - PORTABLE SANITATION SYSTEMS	20E301 2542 3210 00 000000	370.00
Totals for 58559						370.00
58560	09/23/2021	PRIDEMORE GARAGE DOO	200408	JH/HS BLDG - GARAGE DOOR OPENERS	20E301 2542 3230 00 000000	2,560.00
Totals for 58560						2,560.00
58561	09/23/2021	PURITAN SPRING WATER	917534	WATER DISPENSER RENTAL	40E000 2552 4100 00 000000	15.00
58561	09/23/2021	PURITAN SPRING WATER	1756519	DISTRICT OFFICE WATER	20E103 2542 3700 00 000000	29.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				DISPENSER		
				Totals for 58561		44.95
58562	09/23/2021	REYNOLDS, APRIL	116.05	REFUND OF LUNCH BALANCE, PARKING FEE, & SPORTS FEE	10R000 1999 0000 00 000000	116.05
				Totals for 58562		116.05
58563	09/23/2021	RUBY ELECTRIC INC.	6005.00	JH/HS BLDG - SCOREBOARD UPDATES	20E301 2542 3230 00 000000	6,005.00
58563	09/23/2021	RUBY ELECTRIC INC.	52329	ELEM BLDG - MATERIAL & LABOR	20E301 2542 3230 00 000000	1,660.91
				Totals for 58563		7,665.91
58564	09/23/2021	RUGGLESS AUTO SERVIC	86694	TRANSP - BUS #1 EVACUATE AND RECHARGE	40E000 2554 3230 00 000000	279.50
				Totals for 58564		279.50
58565	09/23/2021	SANGAMON-MENARD CO.	266.00	2021-2022 SANGAMON COUNTY SCHOOLMASTERS ASSOC. ADMINISTRATORS ASSESSMENT & DISTRICT FEE	10E000 2321 6400 00 000000	266.00
58565	09/23/2021	SANGAMON-MENARD CO.	220273	SCHOOL BUS CERTIFICATION TRAINING	40E000 2550 3100 00 000000	10.00
				Totals for 58565		276.00
58566	09/23/2021	SAVVAS LEARNING CO	4026439907	LLEWELLYN- HS EXTRA TEXTBOOKS	10E301 1117 4200 00 000000	840.22
58566	09/23/2021	SAVVAS LEARNING CO	4026452353	LLEWELLYN- HS EXTRA TEXTBOOKS	10E301 1117 4200 00 000000	840.22
58566	09/23/2021	SAVVAS LEARNING CO	4026446882	ELEM BLDG - FUNDAMENTAL SKILLS KITS	10E652 1113 4200 00 000000	1,565.93
58566	09/23/2021	SAVVAS LEARNING CO	7027694232	LLEWELLYN- HS EXTRA TEXTBOOKS	10E301 1117 4200 00 000000	333.45
58566	09/23/2021	SAVVAS LEARNING CO	7027630026	MY VIEW LITERACY GOLD	10E652 1113 4200 00 000000	22,990.62
				Totals for 58566		26,570.44
58567	09/23/2021	SCHOOL SPECIALTY LLC	3081038150	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	10E103 1113 4100 00 000000	1,805.32
58567	09/23/2021	SCHOOL SPECIALTY LLC	2081282395	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	10E103 1113 4100 00 000000	34.20
58567	09/23/2021	SCHOOL SPECIALTY LLC	2081277046	MAXEDON- COLORED PAPER/PLAN BOOKS & GRADE BOOKS	10E103 1113 4100 00 000000	348.38
				Totals for 58567		2,187.90
58568	09/23/2021	SENTINEL INSECT CONT	289244	JH/HS BLDG - PEST CONTROL	20E301 2542 3210 00 000000	70.00
58568	09/23/2021	SENTINEL INSECT CONT	289245	ELEM BLDG - PEST CONTROL	20E103 2542 3210 00 000000	40.00
				Totals for 58568		110.00
58569	09/23/2021	SKYWARD	209187	ANNUAL LICENSE FEES	10E000 2130 3900 00 000000	1,819.00
58569	09/23/2021	SKYWARD	209187	ANNUAL LICENSE FEES	10E000 2225 3900 00 000000	39,356.00
58569	09/23/2021	SKYWARD	209187	ANNUAL LICENSE FEES	10E000 2562 3900 00 000000	3,642.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58569	09/23/2021	SKYWARD	212912	GRADUATION TRAINING	10E000 2225 3900 00 000000	1,530.00
58569	09/23/2021	SKYWARD	213392	ANNUAL LICENSE FEE	10E000 2225 3900 00 000000	235.00
Totals for 58569						46,582.00
58570	09/23/2021	SOUTH COUNTY PUBLICA	19849	TENTATIVE BUDGET NOTICE	10E000 2311 3500 00 000000	18.00
Totals for 58570						18.00
58571	09/23/2021	SPRINGFIELD ELECTRIC	S6983476.0	ELEM BLDG - LED LAMP	20E103 2542 4100 00 000000	130.00
58571	09/23/2021	SPRINGFIELD ELECTRIC	S6983476.0	ELEM BLDG - GEL LED LIGHTING	20E103 2542 4100 00 000000	130.00
Totals for 58571						260.00
58572	09/23/2021	SPRINGER, JULIE	22.90	REFUND OF LUNCH BALANCE	10R000 1999 0000 00 000000	22.90
Totals for 58572						22.90
58573	09/23/2021	THOMAS, TONY	27.00	BRODY THOMAS BOOK RENTAL REFUND	10R000 1999 0000 00 000000	27.00
Totals for 58573						27.00
58574	09/23/2021	TRIAD INDUSTRIAL SUP	269894	JH/HS BLDG - CLEANING SUPPLIES	20E301 2542 4100 00 000000	859.40
58574	09/23/2021	TRIAD INDUSTRIAL SUP	267918	ELEM BLDG - CLEANING SUPPLIES	20E103 2542 4100 00 000000	66.00
58574	09/23/2021	TRIAD INDUSTRIAL SUP	269938	NORTON 20" CHAMPAGNE PADS	20E103 2542 4100 00 000000	68.00
58574	09/23/2021	TRIAD INDUSTRIAL SUP	0000269985	ELEM BLDG - PLASTIC LINERS	20E103 2542 4100 00 000000	684.00
Totals for 58574						1,677.40
58575	09/23/2021	TRU-STRIPE, INC	13439	JH/HS BLDG - PARKING LOT PAINT	20E301 2542 5300 00 000000	3,206.00
Totals for 58575						3,206.00
58576	09/23/2021	TURNER TREE SERVICE	31222	JH/HS BLDG - TREE REMOVAL	20E301 2542 3230 00 000000	4,800.00
Totals for 58576						4,800.00
58577	09/23/2021	WAVERLY JOURNAL (THE	8338	NOTICE - BUDGET	10E000 2311 3500 00 000000	20.00
Totals for 58577						20.00
58578	09/23/2021	ZEP MANUFACTURING CO	9006582640	ELEM BLDG - NON STREAKING CLEANER	20E103 2542 4100 00 000000	64.00
Totals for 58578						64.00
58584	09/23/2021	WELLMAN'S LAWN CARE,	22994	2021 MONTHLY CONTRACT BILLING	20E103 2542 3230 00 000000	975.00
58584	09/23/2021	WELLMAN'S LAWN CARE,	22994	2021 MONTHLY CONTRACT BILLING	20E301 2542 3230 00 000000	975.00
58584	09/23/2021	WELLMAN'S LAWN CARE,	23299	2021 MONTHLY CONTRACT BILLING	20E103 2542 3230 00 000000	975.00
58584	09/23/2021	WELLMAN'S LAWN CARE,	23299	2021 MONTHLY CONTRACT BILLING	20E301 2542 3230 00 000000	975.00
58584	09/23/2021	WELLMAN'S LAWN CARE,	23300	WEEKLY LANDSCAPING SERVICE	20E103 2542 3230 00 000000	245.00
Totals for 58584						4,145.00
58585	09/23/2021	IMPREST FUND	881	IMPREST REIMBURSEMENT	10A000 1200 0000 00 000000	881.00
Totals for 58585						881.00
58586	09/23/2021	KOTNER, HOLLY	74	ANNUAL CONFERENCE REIMBURSEMENT	10E000 2311 3320 00 000000	74.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 58586						74.00
58587	09/23/2021	SANGAMON AREA SPECIA	7164.10	COPY PAPER CASES	10E103 1113 4100 00 000000	4,298.46
58587	09/23/2021	SANGAMON AREA SPECIA	7164.10	COPY PAPER CASES	10E202 1115 4100 00 000000	1,432.82
58587	09/23/2021	SANGAMON AREA SPECIA	7164.10	COPY PAPER CASES	10E301 1117 4100 00 000000	1,432.82
58587	09/23/2021	SANGAMON AREA SPECIA	176739.78	SASED - 1ST QUARTER BILLING	10E000 4120 6000 00 000000	176,739.78
Totals for 58587						183,903.88
58588	09/23/2021	STOCKTON, JASON	1226	STORAGE SHED ROOD REPAIR	20E103 2542 3230 00 000000	3,200.00
Totals for 58588						3,200.00
103809	08/04/2021	STOCKTON, JASON	6500	replaced sidewalk by track and football field	20E301 2542 5200 00 000000	6,500.00
Totals for 103809						6,500.00
103810	08/09/2021	BRINKLEY, DONALD	85.00	GIRLS JH SOFTBALL OFFICIAL 8/10/21	10E000 1500 3190 00 000000	85.00
103810	03/12/2001	BRINKLEY, DONALD	85.00	GIRLS JH SOFTBALL OFFICIAL 8/10/21	10E000 1500 3190 00 000000	-85.00
Totals for 103810						0.00
103811	08/09/2021	BURCH, TIMOTHY	85.00	BOYS JH BASEBALL OFFICIAL 8/12/21	10E000 1500 3190 00 000000	85.00
103811	08/31/2021	BURCH, TIMOTHY	85.00	BOYS JH BASEBALL OFFICIAL 8/12/21	10E000 1500 3190 00 000000	-85.00
Totals for 103811						0.00
103812	08/09/2021	HOCKING, JERRY	85.00	GIRLS JUNIOR HIGH SOFTBALL OFFICIAL 8/9/21	10E000 1500 3190 00 000000	85.00
Totals for 103812						85.00
103813	08/09/2021	LAWARY, DARREN	100.00	GIRLS JH SOFTBALL 8/14/21	10E000 1500 3190 00 000000	100.00
Totals for 103813						100.00
103814	08/09/2021	MORRELL, PAUL	100.00	GIRLS JH SOFTBALL 8/14/21	10E000 1500 3190 00 000000	100.00
Totals for 103814						100.00
103815	08/09/2021	O'BRIEN, JOSEPH	85.00	GIRLS JH SOFTBALL OFFICIAL 8/10/21	10E000 1500 3190 00 000000	85.00
103815	08/31/2021	O'BRIEN, JOSEPH	85.00	GIRLS JH SOFTBALL OFFICIAL 8/10/21	10E000 1500 3190 00 000000	-85.00
Totals for 103815						0.00
103816	08/09/2021	REAGAN, JAMES	85.00	GIRLS JH SOFTBALL OFFICIAL 8/9/21	10E000 1500 3190 00 000000	85.00
Totals for 103816						85.00
103817	08/09/2021	SHEA, SEAN	85.00	BOYS JH BASEBALL 8/14/21	10E000 1500 3190 00 000000	85.00
Totals for 103817						85.00
103818	08/09/2021	VILAYHONG, TROY	85.00	BOYS JH BASEBALL 8/14/21	10E000 1500 3190 00 000000	85.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 103818		85.00
103819	08/11/2021	HAWKINS, TONY	85.00	GIRLS JH SOFTBALL OFFICIAL	10E000 1500 3190 00 000000	85.00
				Totals for 103819		85.00
103820	08/11/2021	LAWARY, DARREN	85.00	GIRLS JH SOFTBALL OFFICIAL	10E000 1500 3190 00 000000	85.00
				Totals for 103820		85.00
103821	08/11/2021	SAMPSON, DALTON	85.00	BOYS JH BASEBALL OFFICIAL	10E000 1500 3190 00 000000	85.00
103821	08/31/2021	SAMPSON, DALTON	85.00	BOYS JH BASEBALL OFFICIAL	10E000 1500 3190 00 000000	-85.00
				Totals for 103821		0.00
103822	08/16/2021	APPLEBERRY, EMORY	85.00	GIRLS JH SOFTBALL OFFICIAL 8/18/21	10E000 1500 3190 00 000000	85.00
				Totals for 103822		85.00
103823	08/16/2021	BAUSER, JAMES	85.00	GIRLS JH SOFTBALL OFFICIAL 8/18/21	10E000 1500 3190 00 000000	85.00
				Totals for 103823		85.00
103824	08/16/2021	BRINKLEY, DONALD	85.00	GIRLS JH SOFTBALL OFFICIALS 8/16/21	10E000 1500 3190 00 000000	85.00
				Totals for 103824		85.00
103825	08/16/2021	HINDERT, STEVE	85.00	BOYS JH BASEBALL OFFICIAL 8/18/21	10E000 1500 3190 00 000000	85.00
				Totals for 103825		85.00
103826	08/16/2021	HOLLIDAY, RON	85.00	GIRLS JH SOFTBALL 8/19/21	10E000 1500 3190 00 000000	85.00
				Totals for 103826		85.00
103827	08/16/2021	HUFF, COLBY	85	BOYS JH BASEBALL OFFICIAL 8/16/2021	10E000 1500 3190 00 000000	85.00
103827	08/16/2021	HUFF, COLBY	60.00	BOYS JH BASEBALL OFFICIAL 8/21/21	10E000 1500 3190 00 000000	60.00
103827	08/31/2021	HUFF, COLBY	60.00	BOYS JH BASEBALL OFFICIAL 8/21/21	10E000 1500 3190 00 000000	-60.00
103827	08/31/2021	HUFF, COLBY	85	BOYS JH BASEBALL OFFICIAL 8/16/2021	10E000 1500 3190 00 000000	-85.00
				Totals for 103827		0.00
103828	08/16/2021	MORELL, PAUL	60.00	BOYS JH BASEBALL 8/21/21	10E000 1500 3190 00 000000	60.00
				Totals for 103828		60.00
103829	08/16/2021	O'BRIEN, JOSEPH	85	GIRLS JH SOFTBALL 8/16/21	10E000 1500 3190 00 000000	85.00
				Totals for 103829		85.00
103830	08/16/2021	REAGAN, JAMES	85.00	BOYS JH BASEBALL 8/18/21	10E000 1500 3190 00 000000	85.00
				Totals for 103830		85.00
103831	08/16/2021	SHEA, SEAN	85	BOYS JH BASEBALL OFFICIAL 8/16/21	10E000 1500 3190 00 000000	85.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103831	08/16/2021	SHEA, SEAN	85.00	BOYS JH BASEBALL 8/20/21	10E000 1500 3190 00 000000	85.00
103831	08/31/2021	SHEA, SEAN	85	BOYS JH BASEBALL OFFICIAL 8/16/21	10E000 1500 3190 00 000000	-85.00
103831	08/31/2021	SHEA, SEAN	85.00	BOYS JH BASEBALL 8/20/21	10E000 1500 3190 00 000000	-85.00
				Totals for 103831		0.00
103832	08/16/2021	VILAYHONG, TROY	85.00	BOYS JH BASEBALL 8/20/21	10E000 1500 3190 00 000000	85.00
				Totals for 103832		85.00
103833	08/16/2021	SHEA, SEAN	85	BOYS JH BASEBALL OFFICIAL 8/16/21	10E000 1500 3190 00 000000	85.00
103833	08/16/2021	SHEA, SEAN	85.00	BOYS JH BASEBALL 8/20/21	10E000 1500 3190 00 000000	85.00
103833	08/31/2021	SHEA, SEAN	85	BOYS JH BASEBALL OFFICIAL 8/16/21	10E000 1500 3190 00 000000	-85.00
103833	08/31/2021	SHEA, SEAN	85.00	BOYS JH BASEBALL 8/20/21	10E000 1500 3190 00 000000	-85.00
				Totals for 103833		0.00
103834	08/16/2021	SHEA, SEAN	85	BOYS JR BASEBALL 08/16/21	10E000 1500 3190 00 000000	85.00
				Totals for 103834		85.00
103835	08/16/2021	SHEA, SEAN	85.00	BOYS JH BASEBALL 08/20/21	10E000 1500 3190 00 000000	85.00
				Totals for 103835		85.00
103836	08/16/2021	HUFF, COLBY	60.00	BOYS JH BASEBALL 09/21/21	10E000 1500 3190 00 000000	60.00
				Totals for 103836		60.00
103837	08/16/2021	HUFF, COLBY	85.00	BOYS JH BASEBALL 08/16/21	10E000 1500 3190 00 000000	85.00
				Totals for 103837		85.00
103838	08/19/2021	LAWARY, DARREN	100.00	GIRLS JH SOFTBALL 8/19/21	10E000 1500 3190 00 000000	100.00
				Totals for 103838		100.00
103839	08/19/2021	BOUNDS, BRAD	60.00	BOYS JH BASEBALL 8/24/21	10E000 1500 3190 00 000000	60.00
				Totals for 103839		60.00
103840	08/19/2021	BRINKLEY, DONALD	85.00	GIRLS JH SOFTBALL OFFICIALS 8/23/21	10E000 1500 3190 00 000000	85.00
103840	08/31/2021	BRINKLEY, DONALD	85.00	GIRLS JH SOFTBALL OFFICIALS 8/23/21	10E000 1500 3190 00 000000	-85.00
				Totals for 103840		0.00
103841	08/19/2021	HOCKING, JERRY	85.00	BOYS JH BASEBALL 8/23/21	10E000 1500 3190 00 000000	85.00
103841	08/31/2021	HOCKING, JERRY	85.00	BOYS JH BASEBALL 8/23/21	10E000 1500 3190 00 000000	-85.00
				Totals for 103841		0.00
103842	08/19/2021	O'BRIEN, JOSEPH	85.00	GIRLS JH SOFTBALL OFFICIAL 8/23/21	10E000 1500 3190 00 000000	85.00
103842	08/31/2021	O'BRIEN, JOSEPH	85.00	GIRLS JH SOFTBALL OFFICIAL 8/23/21	10E000 1500 3190 00 000000	-85.00
				Totals for 103842		0.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103843	08/19/2021	SAMPSON, DALTON	60.00	BOYS JH BASEBALL 8/24/21	10E000 1500 3190 00 000000	60.00
				Totals for 103843		60.00
103844	08/19/2021	SLATER, ROCHELLE	85.00	BOYS JH BASEBALL 8/23/21	10E000 1500 3190 00 000000	85.00
103844	08/31/2021	SLATER, ROCHELLE	85.00	BOYS JH BASEBALL 8/23/21	10E000 1500 3190 00 000000	-85.00
				Totals for 103844		0.00
103845	08/19/2021	GREEN, DAVID	80.00	BOYS VARSITY FOOTBALL	10E000 1500 3190 00 000000	80.00
				Totals for 103845		80.00
103846	08/19/2021	HINDERT, STEVE	85.00	BOYS JH BASEBALL 8/25/21	10E000 1500 3190 00 000000	85.00
				Totals for 103846		85.00
103847	08/19/2021	LAWARY, DARREN	85.00	GIRLS JH SOFTBALL 8/25/21	10E000 1500 3190 00 000000	85.00
				Totals for 103847		85.00
103848	08/19/2021	LOGERQUIST, DALE	80.00	BOYS VARSITY FOOTBALL 8/27/21	10E000 1500 3190 00 000000	80.00
				Totals for 103848		80.00
103849	08/19/2021	LOVELACE, JAMES	80.00	BOYS VARSITY FOOTBALL 8/27/21	10E000 1500 3190 00 000000	80.00
				Totals for 103849		80.00
103850	08/19/2021	MOORE, ARTHUR JR	80.00	BOYS VARSITY FOOTBALL 8/27/21	10E000 1500 3190 00 000000	80.00
103850	08/31/2021	MOORE, ARTHUR JR	80.00	BOYS VARSITY FOOTBALL 8/27/21	10E000 1500 3190 00 000000	-80.00
				Totals for 103850		0.00
103851	08/19/2021	MORELL, PAUL	85.00	BOYS JH BASEBALL 8/26/21	10E000 1500 3190 00 000000	85.00
				Totals for 103851		85.00
103852	08/19/2021	NIEDERNHOFER, PAUL	75.00	GIRLS VARSITY VOLLEYBALL 8/26/21	10E000 1500 3190 00 000000	75.00
				Totals for 103852		75.00
103853	08/19/2021	REAGAN, JAMES	85.00	BOYS JH BASEBALL 8/25/21	10E000 1500 3190 00 000000	85.00
				Totals for 103853		85.00
103854	08/19/2021	RIEDLE, DAVID	85.00	GIRLS JH SOFTBALL 8/25/21	10E000 1500 3190 00 000000	85.00
				Totals for 103854		85.00
103855	08/19/2021	SITTON, ROBERT	80.00	BOYS VARSITY FOOTBALL 8/27/21	10E000 1500 3190 00 000000	80.00
				Totals for 103855		80.00
103856	08/19/2021	TAYLOR, JEAN	75.00	GIRLS VARSITY VOLLEYBALL 8/26/21	10E000 1500 3190 00 000000	75.00
				Totals for 103856		75.00
103857	08/19/2021	VILAYHONG, TROY	85.00	BOYS JH BASEBALL 8/26/21	10E000 1500 3190 00 000000	85.00
				Totals for 103857		85.00
103858	08/31/2021	DUNLAP HIGH SCHOOL	200.00	DUNLAP COMPETITION ENROLLMENT FEE 2021	10E000 1500 3190 00 000000	200.00
				Totals for 103858		200.00
103859	08/31/2021	METAMORA BAND BOOSTE	200.00	METAMORA COMPEITION ENTRY FEE	10E000 1500 3190 00 000000	200.00
				Totals for 103859		200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103860	08/24/2021	MSM CONF	300.00	LUCAS-CONFERENCE DUES 8/24/21	10E000 1500 3190 00 000000	300.00
				Totals for 103860		300.00
103861	08/26/2021	AUBURN HIGH SCHOOL	350.00	sang conference dues	10E000 1500 6400 00 000000	350.00
				Totals for 103861		350.00
103862	08/31/2021	MCCARTY, PHILIP	80.00	BOYS VARSITY FOOTBALL 8/27/21	10E000 1500 3190 00 000000	80.00
				Totals for 103862		80.00
103863	08/27/2021	DEARING, JILL	75.00	GIRLS VARSITY VOLLEYBALL	10E000 1500 3190 00 000000	75.00
				Totals for 103863		75.00
103864	08/27/2021	FELHHAUER, KATHERINE	75.00	GIRLS VARSITY VOLLEYBALL 8-26-21	10E000 1500 3190 00 000000	75.00
				Totals for 103864		75.00
103865	08/27/2021	GUIKEMA, STEPHEN	80.00	BOYS VARSITY FOOTBALL 8/27/21	10E000 1500 3190 00 000000	80.00
				Totals for 103865		80.00
103866	08/27/2021	HOCKING, JERRY	100.00	GIRLS JH SOFTBALL 09/02/21	10E000 1500 3190 00 000000	100.00
				Totals for 103866		100.00
103867	08/27/2021	HOCKING, JERRY	85.00	GIRLS JH SOFTBALL 9/04/21	10E000 1500 3190 00 000000	85.00
				Totals for 103867		85.00
103868	08/27/2021	HOLLIDAY, RON	100.00	GIRLS JH SOFTBALL 9/01/21	10E000 1500 3190 00 000000	100.00
				Totals for 103868		100.00
103869	08/27/2021	HOLLIDAY, RON	85.00	GIRLS JH SOFTBALL 09/04/21	10E000 1500 3190 00 000000	85.00
				Totals for 103869		85.00
103870	08/27/2021	IHSSBCA	31.00	LIMESTALL-SCOREBOOKS	10E301 1117 4100 00 000000	31.00
				Totals for 103870		31.00
103871	08/27/2021	WILSON, LINDA	75.00	GIRLS VARSITY VOLLEYBALL 8/31/21	10E000 1500 3190 00 000000	75.00
				Totals for 103871		75.00
103872	09/30/2021	BARNARD, MATT	80	BOYS JUNIOR VARSITY FOOTBALL 09/06/21	10E000 1500 3190 00 000000	80.00
				Totals for 103872		80.00
103873	09/30/2021	BOUNDS, BRAD	85.00	BOYS JH BASEBALL 09/09/21	10E000 1500 3190 00 000000	85.00
				Totals for 103873		85.00
103874	09/30/2021	CLATON, ROBERT	80	BOYS JUNIOR VARSITY FOOTBALL	10E000 1500 3190 00 000000	80.00
				Totals for 103874		80.00
103875	09/30/2021	CROWL, BRANDEN	80.00	BOYS JUNIOR VARSITY FOOTBALL 09/06/21	10E000 1500 3190 00 000000	80.00
				Totals for 103875		80.00
103876	09/30/2021	HAMMITT, BILL	85.00	BOYS JH BASEBALL 09/07/21	10E000 1500 3190 00 000000	85.00
				Totals for 103876		85.00
103877	09/30/2021	HOCKING, JERRY	85.00	BOYS JH BASEBALL 09/07/21	10E000 1500 3190 00 000000	85.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 103877		85.00
103878	09/30/2021	SAMPSON, DALTON	85.00	BOYS JH BASEBALL 09/09/21	10E000 1500 3190 00 000000	85.00
				Totals for 103878		85.00
103879	09/30/2021	WHITE, SEAN	80.00	BOYS JUNIOR VARSITY FOOTBALL 09/06/21	10E000 1500 3190 00 000000	80.00
				Totals for 103879		80.00
103880	09/30/2021	BARNES, DALTON	173.13	REIMBURSEMENT FOR TESTING FEE	10E000 2311 3900 00 000000	173.13
				Totals for 103880		173.13
103885	09/14/2021	MITCHELL, CHANDRA	159.00	LUNCH FEE REFUND	10R000 1600 0000 00 000000	159.00
				Totals for 103885		159.00
103893	09/30/2021	JACKSONVILLE DISTRICT	60	JHBB REGINALS OFFICIAL 1 GAME	10E000 1500 3190 00 000000	60.00
				Totals for 103893		60.00
103894	09/30/2021	RIVERTON CUSD # 4	120	JHSB REGINALS 2 GAMES	10E000 1500 3190 00 000000	120.00
				Totals for 103894		120.00
202100082	09/01/2021	ILLINOIS DEPT OF REV	20210901AD	Payroll accrual	20L000 4530 0000 00 000000	20.00
202100082	09/01/2021	ILLINOIS DEPT OF REV	20210901AD	Payroll accrual	40L000 4530 0000 00 000000	40.00
202100082	09/01/2021	ILLINOIS DEPT OF REV	20210901AD	Payroll accrual	10L000 4530 0000 00 000000	9,781.79
202100082	09/01/2021	ILLINOIS DEPT OF REV	20210901AD	Payroll accrual	20L000 4530 0000 00 000000	906.02
202100082	09/01/2021	ILLINOIS DEPT OF REV	20210901AD	Payroll accrual	40L000 4530 0000 00 000000	367.60
202100082	09/01/2021	ILLINOIS DEPT OF REV	20210901BD	Payroll accrual	10L000 4530 0000 00 000000	432.68
				Totals for 202100082		11,548.09
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	10L000 4570 0000 00 000000	1,989.57
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	20L000 4570 0000 00 000000	1,223.31
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	40L000 4570 0000 00 000000	544.19
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	10L000 4520 0000 00 000000	375.00
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	20L000 4520 0000 00 000000	80.00
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	40L000 4520 0000 00 000000	80.00
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	10L000 4520 0000 00 000000	73.04
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	40L000 4520 0000 00 000000	6.22
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	10L000 4520 0000 00 000000	19,657.37
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	20L000 4520 0000 00 000000	1,316.36
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	40L000 4520 0000 00 000000	491.54
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	10L000 4580 0000 00 000000	3,079.19
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	20L000 4580 0000 00 000000	286.09
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AD	Payroll accrual	40L000 4580 0000 00 000000	127.24
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AF	Payroll accrual	50L000 4571 0000 00 000000	3,757.07
202100083	09/01/2021	INTERNAL REVENUE SER	20210901AF	Payroll accrual	50L000 4580 0000 00 000000	3,492.52
202100083	09/01/2021	INTERNAL REVENUE SER	20210901BD	Payroll accrual	10L000 4520 0000 00 000000	124.39
202100083	09/01/2021	INTERNAL REVENUE SER	20210901BD	Payroll accrual	10L000 4580 0000 00 000000	152.80

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202100083	09/01/2021	INTERNAL REVENUE SER	20210901BF	Payroll accrual	50L000 4580 0000 00 000000	152.80
Totals for 202100083						37,008.70
202100084	09/01/2021	THIS	20210901AD	Payroll accrual	10L000 4511 0000 00 000000	73.09
202100084	09/01/2021	THIS	20210901AD	Payroll accrual	10L000 4511 0000 00 000000	1,358.29
202100084	09/01/2021	THIS	20210901AD	Payroll accrual	10L000 4511 0000 00 000000	1.53
202100084	09/01/2021	THIS	20210901AD	Payroll accrual	10L000 4511 0000 00 000000	200.68
202100084	09/01/2021	THIS	20210901AD	Payroll accrual	10L000 4511 0000 00 000000	96.82
202100084	09/01/2021	THIS	20210901AD	Payroll accrual	10L000 4511 0000 00 000000	134.09
202100084	09/01/2021	THIS	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	40.41
202100084	09/01/2021	THIS	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	1,033.65
202100084	09/01/2021	THIS	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	1.14
202100084	09/01/2021	THIS	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	171.81
202100084	09/01/2021	THIS	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	72.07
202100084	09/01/2021	THIS	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	99.84
202100084	09/01/2021	THIS	20210901BD	Payroll accrual	10L000 4511 0000 00 000000	77.02
202100084	09/01/2021	THIS	20210901BD	Payroll accrual	10L000 4511 0000 00 000000	27.27
202100084	09/01/2021	THIS	20210901BF	Payroll accrual	10L000 4510 0000 00 000000	57.32
202100084	09/01/2021	THIS	20210901BF	Payroll accrual	10L000 4510 0000 00 000000	20.34
Totals for 202100084						3,465.37
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	34.18
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	943.43
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	0.98
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	148.76
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	87.33
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	67.18
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	395.26
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	14,491.05
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	2,308.27
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	1,354.96
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	1,042.34
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901AF	Payroll accrual	10L000 4510 0000 00 000000	1,775.51
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901BF	Payroll accrual	10L000 4510 0000 00 000000	62.71
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901BF	Payroll accrual	10L000 4510 0000 00 000000	17.60
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901BF	Payroll accrual	10L000 4510 0000 00 000000	972.89
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901BF	Payroll accrual	10L000 4510 0000 00 000000	273.01
202100085	09/01/2021	TRS STATE OF ILLINOI	20210901BF	Payroll accrual	10L000 4510 0000 00 000000	1,015.33
Totals for 202100085						24,990.79
202100086	09/01/2021	AXA EQUITABLE LIFE I	20210901AD	Payroll accrual	10L000 4590 0000 00 000000	4,125.00
202100086	09/01/2021	AXA EQUITABLE LIFE I	20210901AD	Payroll accrual	40L000 4590 0000 00 000000	50.00

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202100086	09/01/2021	AXA EQUITABLE LIFE I	20210901AD	Payroll accrual	10L000 4590 0000 00 000000	749.09
202100086	09/01/2021	AXA EQUITABLE LIFE I	20210901AD	Payroll accrual	20L000 4590 0000 00 000000	233.93
Totals for 202100086						5,158.02
202100129	09/23/2021	AMEREN CIPS	20490-2801	NB ELEM SCHOOL - ELECTRIC	20E103 2542 4660 00 000000	4,019.93
Totals for 202100129						4,019.93
202100130	09/23/2021	AMEREN CIPS	20931-1505	TRANSP-FUEL PUMP BUILDING	20E301 2542 4660 00 000000	11.31
Totals for 202100130						11.31
202100131	09/23/2021	AMEREN CIPS	22250-3300	BOOSTER SHED & STORAGE SHED METER	20E301 2542 4660 00 000000	95.39
Totals for 202100131						95.39
202100132	09/23/2021	AMEREN CIPS	30091-3800	SECURITY LIGHTS BY BUS GARAGE	20E301 2542 4660 00 000000	92.82
Totals for 202100132						92.82
202100133	09/23/2021	AMEREN CIPS	60740-0381	JH/HS BLDG- ELECTRIC	20E301 2542 4660 00 000000	142.98
Totals for 202100133						142.98
202100134	09/23/2021	AMEREN CIPS	70740-0391	SCOREBOARD METER	20E301 2542 4660 00 000000	29.68
Totals for 202100134						29.68
202100135	09/23/2021	AMEREN CIPS	2478090089	JH/HS BLDG - NATURAL GAS	20E301 2542 4660 00 000000	73.50
202100135	09/23/2021	AMEREN CIPS	80740-0301	JH/HS BLDG- ELECTRIC	20E301 2542 4660 00 000000	4,138.84
Totals for 202100135						4,212.34
202100136	09/01/2021	LOWE'S COMPANIES, IN	902440	JH/HS BLDG - MISC	20E301 2542 4100 00 000000	70.31
Totals for 202100136						70.31
202100137	09/01/2021	LOWE'S COMPANIES, IN	913418	JH/HS BLDG - MISC	20E301 2542 4100 00 000000	64.42
Totals for 202100137						64.42
202100138	09/01/2021	LOWE'S COMPANIES, IN	913522	JH/HS BLDG - MISC	20E301 2542 4100 00 000000	18.76
Totals for 202100138						18.76
202100139	09/01/2021	LOWE'S COMPANIES, IN	983213	JH/HS BLDG - MISC	20E301 2542 4100 00 000000	999.40
Totals for 202100139						999.40
202100140	09/23/2021	LOWE'S COMPANIES, IN	924043	ELEM BLDG - CABLE TIES	10E000 2225 4100 00 000000	19.35
202100140	09/23/2021	LOWE'S COMPANIES, IN	983429	JH/HS BLDG - CREDIT	20E301 2542 4100 00 000000	-1,019.80
Totals for 202100140						-1,000.45
202100141	09/23/2021	MEDIACOM	8384910760	EXTRA BAN WIDTH FOR T-1 LINE 08/01/21-08/31/21	20E000 2542 3400 00 000000	2,625.00
Totals for 202100141						2,625.00
202100142	09/23/2021	GORDON FOOD SERVICE	212201525	JH/HS BLDG - CAFT FOOD & DISPOSABLES	10E301 2562 4150 00 000000	477.25
202100142	09/23/2021	GORDON FOOD SERVICE	212201525	JH/HS BLDG - CAFT FOOD & DISPOSABLES	10E301 2562 4160 00 000000	331.53
202100142	09/23/2021	GORDON FOOD SERVICE	212378831	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4150 00 000000	1,153.27
202100142	09/23/2021	GORDON FOOD SERVICE	212378831	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4160 00 000000	205.36

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202100142	09/23/2021	GORDON FOOD SERVICE	212378831	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4170 00 000000	51.80
202100142	09/23/2021	GORDON FOOD SERVICE	212378831	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4151 00 000000	168.58
202100142	09/23/2021	GORDON FOOD SERVICE	841270680	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	40.59
202100142	09/23/2021	GORDON FOOD SERVICE	841270680	JH/HS BLDG - CAFT FOOD	10E301 2562 4151 00 000000	2.79
Totals for 202100142						2,431.17
202100143	09/23/2021	GORDON FOOD SERVICE	212561607	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4150 00 000000	1,949.06
202100143	09/23/2021	GORDON FOOD SERVICE	212561607	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4160 00 000000	95.66
202100143	09/23/2021	GORDON FOOD SERVICE	212561607	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4151 00 000000	195.32
202100143	09/23/2021	GORDON FOOD SERVICE	841270230	CAFT CATERING FOR ALL STAFF MEETING 8/16/2021	10E000 2562 4152 00 000000	428.34
202100143	09/23/2021	GORDON FOOD SERVICE	841270332	CAFT CATERING - FOOD FOR ALL STAFF MEETING 8/16/21	10E000 2562 4152 00 000000	39.94
Totals for 202100143						2,708.32
202100144	09/23/2021	GORDON FOOD SERVICE	212201526	ELEM BLDG - CAFT FOOD, BEV., & DISPOSABLES	10E103 2562 4150 00 000000	587.70
202100144	09/23/2021	GORDON FOOD SERVICE	212201526	ELEM BLDG - CAFT FOOD, BEV., & DISPOSABLES	10E103 2562 4160 00 000000	35.93
202100144	09/23/2021	GORDON FOOD SERVICE	212201526	ELEM BLDG - CAFT FOOD, BEV., & DISPOSABLES	10E103 2562 4170 00 000000	40.70
202100144	09/23/2021	GORDON FOOD SERVICE	212201526	ELEM BLDG - CAFT FOOD, BEV., & DISPOSABLES	10E103 2562 4151 00 000000	132.78
202100144	09/23/2021	GORDON FOOD SERVICE	841271345	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4150 00 000000	17.58
202100144	09/23/2021	GORDON FOOD SERVICE	841271345	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4151 00 000000	51.36
Totals for 202100144						866.05
202100145	09/23/2021	GORDON FOOD SERVICE	212378823	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4150 00 000000	645.01
202100145	09/23/2021	GORDON FOOD SERVICE	212378823	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4160 00 000000	260.87
202100145	09/23/2021	GORDON FOOD SERVICE	212561598	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4150 00 000000	1,910.83
202100145	09/23/2021	GORDON FOOD SERVICE	212561598	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4160 00 000000	26.04
202100145	09/23/2021	GORDON FOOD SERVICE	212561598	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4151 00 000000	145.08
202100145	09/23/2021	GORDON FOOD SERVICE	841271346	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4150 00 000000	17.58
202100145	09/23/2021	GORDON FOOD SERVICE	841271346	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4151 00 000000	15.98
Totals for 202100145						3,021.39
202100147	09/15/2021	FRONTIER	2174886111	HS PRINCIPALS OFFICE PHONE-07/22/21-08/21/21	20E000 2542 3400 00 000000	626.28
Totals for 202100147						626.28
202100148	09/15/2021	FRONTIER	2174886412	AD PHONES -07/22/21-08/21/21	20E000 2542 3400 00 000000	170.48
Totals for 202100148						170.48
202100149	09/15/2021	FRONTIER	2174883107	JH FAX MACHINE 07/22/21-08/21/21	20E000 2542 3400 00 000000	453.52

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				Totals for 202100149		453.52
202100150	09/15/2021	FRONTIER	2174886011	JH PHONES 07/22/21-08/21/21	20E000 2542 3400 00 000000	687.77
				Totals for 202100150		687.77
202100151	09/01/2021	AMERICAN FIDELITY H.	20210901AD	Payroll accrual	20L000 4574 0000 00 000000	17.64
202100151	09/07/2021	FRONTIER	2171980288	SECONDARY INTERNET CONNECTION 07/11/21-08/10/21	20E000 2542 3400 00 000000	1,800.00
				Totals for 202100151		1,817.64
202100152	09/09/2021	FRONTIER	2174882040	NEW BERLIN DISTRICT OFFICE PHONES -07/16/21-08/15/21	20E000 2542 3400 00 000000	523.09
				Totals for 202100152		523.09
202100153	09/15/2021	FRONTIER	2174886482	NB ELEM SCHOOL PHONE-07/22/21-08/21/21	20E000 2542 3400 00 000000	953.62
				Totals for 202100153		953.62
202100154	09/23/2021	BMO FINANCIAL GROUP	00986	CENTERING ON CHILDREN - MOTIVATIONAL SET	10E103 1200 4100 00 000000	478.89
202100154	09/23/2021	BMO FINANCIAL GROUP	0233D256-0	IBCA - LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	140.00
202100154	09/23/2021	BMO FINANCIAL GROUP	072621	IATD - CONFERENCE REGISTRATION	10E600 2210 3320 00 000000	250.00
202100154	09/23/2021	BMO FINANCIAL GROUP	10.71	AMAZON - ELEM TEACHERS 2	10E103 1113 4100 00 000000	10.71
202100154	09/23/2021	BMO FINANCIAL GROUP	102.25	ISBE APPLICATIONS	10E103 2410 4100 00 000000	102.25
202100154	09/23/2021	BMO FINANCIAL GROUP	103.74	SHEPPS - BREAKFAST FOR TEAM AFTER OPEN GYM	10A000 1200 0000 00 000000	103.74
202100154	09/23/2021	BMO FINANCIAL GROUP	109.44	SCHOLASTIC	10E202 1115 4100 00 000000	109.44
202100154	09/23/2021	BMO FINANCIAL GROUP	11.85	AMAZON - SPEARS- CLASSROOM SUPPLIES /SUBSCRIPCTIONS	10E301 1117 4200 00 000000	11.85
202100154	09/23/2021	BMO FINANCIAL GROUP	11.86	AMAZON - ELEM TEACHERS 2	10E103 1113 4100 00 000000	11.86
202100154	09/23/2021	BMO FINANCIAL GROUP	113-234308	AMAZON - GEBHARDT--CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	8.04
202100154	09/23/2021	BMO FINANCIAL GROUP	113-256887	GEBHARDT--CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	102.97
202100154	09/23/2021	BMO FINANCIAL GROUP	113-405628	AMAZON - GEBHARDT--CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	59.38
202100154	09/23/2021	BMO FINANCIAL GROUP	113-496251	AMAZON - GEBHARDT--CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	19.77
202100154	09/23/2021	BMO FINANCIAL GROUP	113-863174	AMAZON - FACE MASKS	20E000 2542 4100 00 000000	29.98
202100154	09/23/2021	BMO FINANCIAL GROUP	113-951882	AMAZON - FACE MASKS	20E000 2542 4100 00 000000	15.87
202100154	09/23/2021	BMO FINANCIAL GROUP	114-089814	AMAZON - GEBHARDT--CLASSROOM	10E202 1115 4100 00 000000	14.58

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100154	09/23/2021	BMO FINANCIAL GROUP	114-481244	SUPPLIES AMAZON - MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	10E202 1115 4100 00 000000	6.99
202100154	09/23/2021	BMO FINANCIAL GROUP	117.40	USPS - STAMPS & LETTER MAILED CERTIFICATE	10E000 2321 3400 00 000000	117.40
202100154	09/23/2021	BMO FINANCIAL GROUP	133.02	AMAZON LLEWELLYN- HS EXTRA TEXTBOOKS	10E301 1117 4200 00 000000	133.02
202100154	09/23/2021	BMO FINANCIAL GROUP	136.76	AMAZON - MISC SUPPLIES	20E103 2542 4100 00 000000	136.76
202100154	09/23/2021	BMO FINANCIAL GROUP	136.79	AMAZON - WEED BARRIER GROUND COVER	20E103 2542 4100 00 000000	136.79
202100154	09/23/2021	BMO FINANCIAL GROUP	136.93	AMAZON LIMESTALL-MATH CLASS SUPPLIES	10E301 1117 4100 00 000000	136.93
202100154	09/23/2021	BMO FINANCIAL GROUP	137599ML	CAROLYN NUSSBAUM MUSIC - MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	582.00
202100154	09/23/2021	BMO FINANCIAL GROUP	137599ML	CAROLYN NUSSBAUM MUSIC - MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	582.00
202100154	09/23/2021	BMO FINANCIAL GROUP	14	GIORDANOS - HAAS CONFERENCE TRAVEL	10E103 2410 3320 00 000000	14.00
202100154	09/23/2021	BMO FINANCIAL GROUP	14.00	TEACHERS PAY TEACHERS - EULER - OFFICE & GENERAL SUPPLIES	10E000 2120 4100 00 000000	14.00
202100154	09/23/2021	BMO FINANCIAL GROUP	14.16	JASON'S DELI - HAAS CONFERENCE TRAVEL	10E103 2410 3320 00 000000	14.16
202100154	09/23/2021	BMO FINANCIAL GROUP	14.68	AMAZON - GOO GONE SPRAY GEL	20E301 2542 4100 00 000000	14.68
202100154	09/23/2021	BMO FINANCIAL GROUP	146.35	AMAZON - SPEARS- CLASSROOM SUPPLIES /SUBSCRIPTIONS	10E301 1117 4200 00 000000	146.35
202100154	09/23/2021	BMO FINANCIAL GROUP	15.62	WALMART - YATES - SP.ED CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	15.62
202100154	09/23/2021	BMO FINANCIAL GROUP	1602-3325	IATD - 2021 FALL CONFERENCE REGISTRATION	10E000 2210 3320 00 000000	250.00
202100154	09/23/2021	BMO FINANCIAL GROUP	17	LUCCA - HAAS CONFERENCE MEAL	10E103 2410 3320 00 000000	17.00
202100154	09/23/2021	BMO FINANCIAL GROUP	17.17	HOBBY LOBBY - YATES - SP.ED CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	17.17
202100154	09/23/2021	BMO FINANCIAL GROUP	17.32	JOANN STORES - YATES - SP.ED CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	17.32

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100154	09/23/2021	BMO FINANCIAL GROUP	172.84	CUATRO AMIGOS - NEW TEACHER LUNCH	10E000 2311 4100 00 000000	172.84
202100154	09/23/2021	BMO FINANCIAL GROUP	19.665	PANERA - LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	10E301 1117 3900 00 000000	19.66
202100154	09/23/2021	BMO FINANCIAL GROUP	19.67	PANERA - MCGUIRE,C -JH SCHOOL IMPROVEMENT	10E202 1115 3900 00 000000	19.67
202100154	09/23/2021	BMO FINANCIAL GROUP	19.97	AMAZON - SPEARS- CLASSROOM SUPPLIES /SUBSCRIPTIONS	10E301 1117 4200 00 000000	19.97
202100154	09/23/2021	BMO FINANCIAL GROUP	193418	NEVCO SPORTS - BASEBALL SCOREBOARD	10A000 1200 0000 00 000000	870.75
202100154	09/23/2021	BMO FINANCIAL GROUP	197.94	AMAZON - MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	10E301 1117 4100 00 000000	197.94
202100154	09/23/2021	BMO FINANCIAL GROUP	198.25	AMAZON - THORNTON - CLASSROOM SUPPLIES	10E103 1200 4100 00 000000	198.25
202100154	09/23/2021	BMO FINANCIAL GROUP	20.99	AMAZON - BAGBY-HS MATH CLASSROOM SUPPLIES	10E301 1117 4100 00 000000	20.99
202100154	09/23/2021	BMO FINANCIAL GROUP	200192585	TOUCHMATH HICKS- CLASSROOM SUPPLIES	10E103 1200 4100 00 000000	699.84
202100154	09/23/2021	BMO FINANCIAL GROUP	208.35	AMAZON - MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS	10E103 1113 4100 00 000000	208.35
202100154	09/23/2021	BMO FINANCIAL GROUP	2086712538	CAPONES - PIZZA FOR NBE FALL FUNDRAISER	10A000 1200 0000 00 000000	98.80
202100154	09/23/2021	BMO FINANCIAL GROUP	21.00	TEACHERS PAY TEACHERS - JH ACTIVITY 2	10E202 1115 4100 00 000000	21.00
202100154	09/23/2021	BMO FINANCIAL GROUP	21.49	AMAZON - LIMESTALL-MATH CLASS SUPPLIES	10E301 1117 4100 00 000000	21.49
202100154	09/23/2021	BMO FINANCIAL GROUP	22.69	TEACHERS PAY TEACHERS	10E202 1115 4100 00 000000	22.69
202100154	09/23/2021	BMO FINANCIAL GROUP	226.90	AMAZON - MCGUIRE ,C -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY )	10E202 1115 4100 00 000000	226.90
202100154	09/23/2021	BMO FINANCIAL GROUP	240.92	JIMMY JOHN'S - NEW TEACHER ORIENTATION	10E000 2311 4100 00 000000	240.92
202100154	09/23/2021	BMO FINANCIAL GROUP	245.58	BUFFALO WILD WINGS - NEW TEACHER LUNCH	10E000 2311 4100 00 000000	245.58
202100154	09/23/2021	BMO FINANCIAL GROUP	25.25	TEACHERS PAY TEACHERS	10E202 1115 4100 00 000000	25.25
202100154	09/23/2021	BMO FINANCIAL GROUP	250	IATD - PROFESSIONAL DEVELOPMENT LORI N.	10E600 2210 3320 00 000000	250.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100154	09/23/2021	BMO FINANCIAL GROUP	250.00	IATD - 2021 FALL CONFERENCE REGISTRATION	10E000 2210 3320 00 000000	250.00
202100154	09/23/2021	BMO FINANCIAL GROUP	252	PAYPAL - IVS SUMMER SCHOOL	10E000 2120 3140 00 000000	252.00
202100154	09/23/2021	BMO FINANCIAL GROUP	252.87	WALMART - NEW TEACHER ORIENTATION	10E000 2311 4100 00 000000	252.87
202100154	09/23/2021	BMO FINANCIAL GROUP	257.60	MARRIOTT HOTEL - HAAS CONFERENCE TRAVEL	10E103 2410 3320 00 000000	257.60
202100154	09/23/2021	BMO FINANCIAL GROUP	269.91	AMAZON - MEDICAL VINYL EXAMINATION GLOVES	20E103 2542 4100 00 000000	269.91
202100154	09/23/2021	BMO FINANCIAL GROUP	27.30	AMAZON - LANDSCAPE STAPLES	20E103 2542 4100 00 000000	27.30
202100154	09/23/2021	BMO FINANCIAL GROUP	28.98	AMAZON - TOM- CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	28.98
202100154	09/23/2021	BMO FINANCIAL GROUP	29.88	AMAZON - GOO GONE	20E301 2542 4100 00 000000	29.88
202100154	09/23/2021	BMO FINANCIAL GROUP	29.98	AMAZON - ORANGE PLASTIC CONES	10A000 1200 0000 00 000000	29.98
202100154	09/23/2021	BMO FINANCIAL GROUP	293.17	AMAZON - MISC SUPPLIES	10E500 1125 4100 00 000000	293.17
202100154	09/23/2021	BMO FINANCIAL GROUP	3.00	BEAUFORT ST PARKING - HAAS CONFERENCE TRAVEL	10E103 2410 3320 00 000000	3.00
202100154	09/23/2021	BMO FINANCIAL GROUP	3.50	TEACHERS PAY TEACHERS - EULER - OFFICE & GENERAL SUPPLIES	10E000 2120 4100 00 000000	3.50
202100154	09/23/2021	BMO FINANCIAL GROUP	32.46	AMAZON - BAGBY-HS MATH CLASSROOM SUPPLIES	10E301 1117 4100 00 000000	32.46
202100154	09/23/2021	BMO FINANCIAL GROUP	32.90	TEACHERS PAY TEACHERS	10E202 1115 4100 00 000000	32.90
202100154	09/23/2021	BMO FINANCIAL GROUP	338.00	FARM PROGRESS - STUDENT & ADULT TICKETS	10A000 1200 0000 00 000000	338.00
202100154	09/23/2021	BMO FINANCIAL GROUP	34.74	MICHAEL'S - YATES - SP.ED CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	34.74
202100154	09/23/2021	BMO FINANCIAL GROUP	342.70	AMAZON - OFFICE CHAIR	20E103 2542 4100 00 000000	342.70
202100154	09/23/2021	BMO FINANCIAL GROUP	35.86	AMAZON - LIMESTALL-MATH CLASS SUPPLIES	10E301 1117 4100 00 000000	35.86
202100154	09/23/2021	BMO FINANCIAL GROUP	350773	IPA - MAXEDON/HAS - IPA & SCHOOLMASTERS DUES	10E103 2410 6400 00 000000	700.00
202100154	09/23/2021	BMO FINANCIAL GROUP	350908	IPA - MAXEDON/HAS - IPA & SCHOOLMASTERS DUES	10E103 2410 6400 00 000000	50.00
202100154	09/23/2021	BMO FINANCIAL GROUP	355.52	AMAZON - STORAGE CABINETS	20E103 2542 4100 00 000000	355.52
202100154	09/23/2021	BMO FINANCIAL GROUP	39.75	AMAZON - LIMESTALL-MATH CLASS SUPPLIES	10E301 1117 4100 00 000000	39.75
202100154	09/23/2021	BMO FINANCIAL GROUP	39.96	MICHAEL'S - KNEPLER- SP. ED. CLASSROOM SUPPLIES	10E202 1200 4100 00 000000	39.96
202100154	09/23/2021	BMO FINANCIAL GROUP	41.37	WALMART - YATES - SP.ED	10E202 1115 4100 00 000000	41.37

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100154	09/23/2021	BMO FINANCIAL GROUP	43.94	CLASSROOM SUPPLIES KANLLAKAN- TRANSITIONAL KINDERGARTEN CLASSROOM SUPPLIES	10E103 1113 4100 00 000000	43.94
202100154	09/23/2021	BMO FINANCIAL GROUP	44087586	HUMAN KINETICS - LUCAS- PROFESSIONAL SERVICES/ASEP CERT/SCHEDULE STAR	10E000 1500 3900 00 000000	680.15
202100154	09/23/2021	BMO FINANCIAL GROUP	454598	LONESTAR PERCUSSION - MAGRATH - MARCHING PERCUSSION EQUIPMENT	10E301 1117 5400 00 000000	157.85
202100154	09/23/2021	BMO FINANCIAL GROUP	463.42	OFFICE DEPOT - EULER - OFFICE & GENERAL SUPPLIES	10E000 2120 4100 00 000000	463.42
202100154	09/23/2021	BMO FINANCIAL GROUP	47.94	HOBBY LOBBY - KNEPLER- SP. ED. CLASSROOM SUPPLIES	10E202 1200 4100 00 000000	47.94
202100154	09/23/2021	BMO FINANCIAL GROUP	48.80	SAM'S CLUB - OFFICE SUPPLIES	10E000 2321 4100 00 000000	48.80
202100154	09/23/2021	BMO FINANCIAL GROUP	5	TARGET - GENERAL SUPPLIES	10E202 1115 4100 00 000000	5.00
202100154	09/23/2021	BMO FINANCIAL GROUP	5.00	PAYPAL - REFUND	10R000 1950 0000 00 000000	-5.00
202100154	09/23/2021	BMO FINANCIAL GROUP	50.96	AMAZON - MULTICOLOR FACE MASKS	20E103 2542 4100 00 000000	50.96
202100154	09/23/2021	BMO FINANCIAL GROUP	500.00	TEACHERS PAY TEACHERS - DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	10E202 1115 4100 00 000000	500.00
202100154	09/23/2021	BMO FINANCIAL GROUP	51.13	ISBE APPLICATIONS - LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	10E301 1117 3900 00 000000	51.13
202100154	09/23/2021	BMO FINANCIAL GROUP	5133	ANCHOR AUDIO INC. - MAGRATH - MARCHING PERCUSSION EQUIPMENT	10E301 1117 5400 00 000000	72.26
202100154	09/23/2021	BMO FINANCIAL GROUP	54.95	ROAD RANGER - PIZZA'S FOR NEW TEACHERS	10E000 2311 4100 00 000000	54.95
202100154	09/23/2021	BMO FINANCIAL GROUP	59.85	MICHAELS - YATES - SP.ED CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	59.85
202100154	09/23/2021	BMO FINANCIAL GROUP	59.98	OFFICE DEPOT - NEW TEACHER ORIENTATION	10E000 2311 4100 00 000000	59.98
202100154	09/23/2021	BMO FINANCIAL GROUP	6.25	COLLEGE TRANSCRIPT	10E103 2410 4100 00 000000	6.25
202100154	09/23/2021	BMO FINANCIAL GROUP	6.56	OFFICE DEPOT - KNEPLER- SP. ED. CLASSROOM SUPPLIES	10E202 1200 4100 00 000000	-6.56
202100154	09/23/2021	BMO FINANCIAL GROUP	65.98	AMAZON - LIGHT BULBS	20E301 2542 4100 00 000000	65.98
202100154	09/23/2021	BMO FINANCIAL GROUP	69.15	TARGET - KNEPLER- SP. ED.	10E202 1200 4100 00 000000	69.15

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				CLASSROOM SUPPLIES		
202100154	09/23/2021	BMO FINANCIAL GROUP	7.49	AMAZON - SPEARS- CLASSROOM SUPPLIES /SUBSCRIPCTIONS	10E301 1117 4200 00 000000	7.49
202100154	09/23/2021	BMO FINANCIAL GROUP	70.52	OFFICE DEPOT - KNEPLER- SP. ED. CLASSROOM SUPPLIES	10E202 1200 4100 00 000000	70.52
202100154	09/23/2021	BMO FINANCIAL GROUP	73954	WALMART - BANDY- CLASSROOM SUPPLIES	10E301 1117 4100 00 000000	84.53
202100154	09/23/2021	BMO FINANCIAL GROUP	75.29	AMAZON - FILE FOLDERS	10E500 1125 4100 00 000000	75.29
202100154	09/23/2021	BMO FINANCIAL GROUP	75.92	HOBBY LOBBY - HOME DECOR FABRIC & FLORAL	10A000 1200 0000 00 000000	75.92
202100154	09/23/2021	BMO FINANCIAL GROUP	756.00	PAYPAL - PEORIA REGIONAL OFFICE OF EDU.	10E000 2120 3140 00 000000	756.00
202100154	09/23/2021	BMO FINANCIAL GROUP	8.15	USPS - LETTER REGISTERED	10E000 2321 4100 00 000000	8.15
202100154	09/23/2021	BMO FINANCIAL GROUP	8.57	AMAZON - ELEM TEACHERS 2	10E103 1113 4100 00 000000	8.57
202100154	09/23/2021	BMO FINANCIAL GROUP	80.68	AMAZON - ELEM TEACHERS 2	10E103 1113 4100 00 000000	80.68
202100154	09/23/2021	BMO FINANCIAL GROUP	84.93	AMAZON - GRAY - JH CAREER DAY SUPPLIES	10E202 1115 4100 00 000000	84.93
202100154	09/23/2021	BMO FINANCIAL GROUP	84775	SAM'S CLUB - HS OFFICE SUPPLIES	10A000 1200 0000 00 000000	74.36
202100154	09/23/2021	BMO FINANCIAL GROUP	85	SAM'S CLUB - MEMBERSHIP RENEWAL	10E000 2311 6400 00 000000	85.00
202100154	09/23/2021	BMO FINANCIAL GROUP	872512234	LOWES - WHIRLPOOL FRIDGE	10E000 2520 4100 00 000000	299.00
202100154	09/23/2021	BMO FINANCIAL GROUP	875.00	IL HIGH SCHOOL ASSOCIATION - LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	875.00
202100154	09/23/2021	BMO FINANCIAL GROUP	88.06	OFFICE DEPOT - MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	44.03
202100154	09/23/2021	BMO FINANCIAL GROUP	88.06	OFFICE DEPOT - MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	44.03
202100154	09/23/2021	BMO FINANCIAL GROUP	9.82	AMAZON- SPEARS- CLASSROOM SUPPLIES /SUBSCRIPCTIONS	10E301 1117 4200 00 000000	9.82
202100154	09/23/2021	BMO FINANCIAL GROUP	90	PAYPAL E NOTEBOOKS - CRAY- PLTW SUPPLIES	10E301 1117 4103 00 000000	90.00
202100154	09/23/2021	BMO FINANCIAL GROUP	9102	OMNI CHEER - CREDIT	10A000 1200 0000 00 000000	-84.95
202100154	09/23/2021	BMO FINANCIAL GROUP	92.74	AMAZON - MISC SUPPLIES	20E103 2542 4100 00 000000	76.87
202100154	09/23/2021	BMO FINANCIAL GROUP	959.98	BEST BUY - TV'S FOR RAFFLE	10A000 1200 0000 00 000000	959.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100154	09/23/2021	BMO FINANCIAL GROUP	INV9976285	ZOOM - MONTHLY SUBSCRIPTION 7/30-8/29	10E000 2225 3900 00 000000	40.00
202100154	09/23/2021	BMO FINANCIAL GROUP	SIV207262	BAND SHOPPE - MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	10E301 1117 3230 00 000000	87.85
Totals for 202100154						17,422.98
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E000 2321 3250 00 000000	58.77
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E103 1113 3250 00 000000	367.79
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E305 2410 3250 00 000000	132.65
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E202 2410 3250 00 000000	114.82
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E301 1117 3250 00 000000	132.69
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E202 1115 3250 00 000000	132.69
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E103 2410 3250 00 000000	114.82
202100157	09/23/2021	WELLS FARGO VENDOR F	5016497887	COPIER LEASE - 09/09/2021-10/09/2021	10E000 2520 3250 00 000000	58.77
Totals for 202100157						1,113.00
202100158	09/23/2021	SPRINT	464593457-	COMMUNICATION FOR CAFT	20E000 2542 3400 00 000000	280.62
Totals for 202100158						280.62
202100190	08/31/2021	WARREN-BOYNTON STATE	08312021	BANK FEES - OVERDRAFT	10E000 2520 3900 00 000000	175.00
Totals for 202100190						175.00
Totals for checks						561,343.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	76,625.96	419.95	348,832.50	425,878.41
20	OPERATONS/BLD/MAINT FUND	13,455.48	0.00	108,919.29	122,374.77
40	TRANSPORTATION FUND	1,706.79	0.00	3,981.40	5,688.19
50	MUNICIPAL RETIREMENT FUND	7,402.39	0.00	0.00	7,402.39
***	Fund Summary Totals ***	99,190.62	419.95	461,733.19	561,343.76

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100154	BMO FINANCIAL GROUP	08/19/2021	-24.29	PEARDECK CREDIT	0	-24.29	9,431.11
			0010483238	OMNI CHEER -	0	101.94	
				UNIFORM ITEMS			
			003	USPS STAMPS	0	55.00	
			07012021	GOOGLE CHROMECAST	0	1,799.40	
			115.94	AMAZON KANLLAKAN-	1032022012	115.94	
				TRANSITIONAL			
				KINDERGARTEN			
				CLASSROOM			
				SUPPLIES			
			12046	DOLLAR GENERAL -	0	28.70	
				CLEANING SUPPLIES			
			1458448	STEVENS	0	3,366.87	
				INDUSTRIES -			
				LIBRARY SHELVES			
			206182	STENCIL FOR	0	936.55	
				FOOTBALL FIELD -			
				HILL			
			239395407	FREEDOMPOP - BUS	0	60.86	
				18 ANNUAL FEE			
			239965532	FREEDOMPOP - BUS	0	60.86	
				2 ANNUAL FEE			
			239965551	FREEDOMPOP - BUS	0	60.86	
				4 ANNUAL FEE			
			239965573	FREEDOMPOP - BUS	0	60.86	
				16 ANNUAL FEE			
			239965625	FREEDOMPOP - BUS	0	60.86	
				5 ANNUAL FEE			
			239965704	FREEDOMPOP - BUS	0	60.86	
				11 ANNUAL FEE			
			24.95	AMAZON	1032022027	24.95	
				MAXEDON-CLASSROOM			
				SUPPLIES FOR ALL			
				ROOMS			
			240118294	FREEDOMPOP - BUS	0	60.86	
				15 ANNUAL FEE			
			240119680	FREEDOMPOP - BUS	0	60.86	
				12 ANNUAL FEE			
			240158917	MY FREEDOMPOP -	0	60.86	
				BUS 10 ANNUAL FEE			
			240158932	FREEDOMPOP - BUS	0	60.86	
				14 ANNUAL FEE			
			241609875	FREEDOMPOP - BUS	0	61.14	
				13 ANNUAL FEE			
			24665	SANGAMON COUNTY	0	26.00	
				CLERK - RAFFLE			
				LICENSE			
			2588	MINI RAZOR	0	50.87	
				SCRAPER SET			
			273.58	AMAZON -	0	273.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LANDSCAPE GROUND COVER			
			36.08	AMAZON - LABELS	0	36.08	
			371939	HARBOR FREIGHT - MISC SUPPLIES	0	72.23	
			37302	BIGTEAMS LLC LUCAS- PROFESSIONAL SERVICES/ASEP CERT/SCHEDULE STAR	7002022018	950.00	
			399.98	AMAZON - GPS	0	399.98	
			4069	KC DVI ADAPTER	0	34.95	
			42.99	AMAZON - GARDEN STAKES & LANDSCAPE STAPLES	0	42.99	
			5.49	AMAZON - CIRCLE DOT STICKER	0	5.49	
			664301558	UNIVERSITY OF OREGON MAXEDON-INTERVENTION /ELA SUPPLIES & SUBSCRIPTIONS	1032022030	39.99	
			80.00	BLOOM SOCKS - FFA HS ACTIVITY 2	0	80.00	
			9646857	OFFICE OF THE IL STATE MARSHALL-BOILER INSPECTION	0	214.73	
			9779	DOLLAR GENERAL - MISC SUPPLIES	0	50.15	
			CF87426	SIEVERS - COUNTER PARTS	0	47.26	
			CR 7.99	AMAZON - CREDIT FOR 7.99	0	-7.99	
			INV94409997	ZOOM SUBSCRIPTION - 06/30-07/29	0	40.00	

1 Wire Transfer Check(s) For a Total of 9,431.11

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	9,431.11
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		9,431.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,431.11

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	1,064.49	0.00	3,102.51	4,167.00
20	OPERATONS/BLD/MAINT FUND	0.00	0.00	3,941.05	3,941.05
40	TRANSPORTATION FUND	0.00	0.00	1,323.06	1,323.06

NEW BERLIN C.U.S.D. #16  
State of Illinois  
Counties of Sangamon and Morgan

We, the undersigned, do solemnly swear that the above claims for goods or services rendered have been approved for payment by the Board of Education of New Berlin C.U.S.D. #16, Counties of Sangamon and Morgan, State of Illinois.

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Secretary, Board of Education

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President, Board of Education

Cc: signed form to Business Office

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Date Approved

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - Activity Account Summary

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2021 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-69.28	-619.15	0.00	-688.43
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	0.00	0.00	46.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,939.75	-70.00	152.43	-1,857.32
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	-463.68	0.00	169.86	-293.82
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-13,596.98	0.00	98.80	-13,498.18
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	-342.41	0.00	0.00	-342.41
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	-2,817.37	0.00	29.98	-2,787.39
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	ART DONATION/NONCATE/NBE OFFICE	-8,046.66	0.00	0.00	-8,046.66
	<b>Total Liability Accounts:</b>	-30,286.31	-689.15	451.07	-30,524.39
	<b>Total Liability Accounts:</b>	-30,286.31	-689.15	451.07	-30,524.39
	<b>Grand Total:</b>	-30,286.31	-689.15	451.07	-30,524.39

\*\*\*\*\* 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		69.28CR	
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	111.10CR	180.38CR	L 8101 0000 00 000000
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	86.85CR	267.23CR	L 8101 0000 00 000000
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	63.65CR	330.88CR	L 8101 0000 00 000000
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	116.50CR	447.38CR	L 8101 0000 00 000000
08/31/2021	Receipt	439	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	0.10	447.28CR	L 8101 0000 00 000000
				Ending balance		447.28CR	

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

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

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

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

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

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

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

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

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

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

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK///NONCATE /NBE YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,981.75CR	
08/19/2021	Check	200446	LIFETOUCH	BALANCE DUE FOR YEARBOOK 20-21 YEAR	152.43	1,829.32CR	L 8107 0000 00 000000
				Ending balance		1,829.32CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		463.68CR	
08/23/2021	Check	200447	HAAS SHELLEY L	BREAKFAST PIZZA FOR STAFF	169.86	293.82CR	L 8109 0000 00 000000
				Ending balance		293.82CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,596.98CR	
				Ending balance		13,596.98CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		342.41CR	
				Ending balance		342.41CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,817.37CR	
				Ending balance		2,817.37CR	

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

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

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

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

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

<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		34.33CR	
				Ending balance		34.33CR	

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

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

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA///NONCATE /NBE TECH 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		0.00	
				Ending balance		0.00	

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

<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		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND///NONCATE /NBE ART 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		175.00CR	
				Ending balance		175.00CR	

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

<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		8,046.66CR	
				Ending balance		8,046.66CR	

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

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2021 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-4,764.80	0.00	22.50	-4,742.30
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,757.09	-3,644.00	7,439.40	38.31
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,311.50	0.00	0.00	-10,311.50
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-3,700.16	0.00	0.00	-3,700.16
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,315.09	-3,200.00	0.00	-5,515.09
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-5,258.58	0.00	0.00	-5,258.58
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,145.08	0.00	0.00	-4,145.08
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,579.12	-360.00	0.00	-1,939.12
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-2,479.95	0.00	0.00	-2,479.95
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	-6,411.11	-4,834.00	331.78	-10,913.33
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,896.07	0.00	0.00	-1,896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-663.21	0.00	0.00	-663.21
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	0.00	0.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	0.00	-65.59
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-10,186.17	0.00	2,801.18	-7,384.99
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,542.59	0.00	0.00	-1,542.59
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-10,064.15	0.00	-440.00	-10,504.15
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	0.00	0.00	0.00	0.00
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	-733.23	0.00	0.00	-733.23
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	-87.88	0.00	0.00	-87.88
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	1.31	0.00	0.00	1.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,154.58	-900.00	0.00	-5,054.58
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,622.78	0.00	0.00	-5,622.78
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-1,641.83	0.00	0.00	-1,641.83
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	158.75	0.00	0.00	158.75
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-661.50	-5,087.10	1,253.44	-4,495.16
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,511.82	0.00	0.00	-2,511.82

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2021 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-19,631.73	0.00	100.00	-19,531.73
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	-388.31	0.00	0.00	-388.31
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-2,549.56	0.00	388.97	-2,160.59
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-24,458.90	0.00	5,672.94	-18,785.96
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	-11,753.42	-1,700.00	2,535.00	-10,918.42
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,901.40	-18.47	0.00	-1,919.87
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-4,858.88	0.00	3,282.40	-1,576.48
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,230.31	0.00	0.00	-1,230.31
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS GIRLS TRACK	-1,520.35	-2,500.00	75.99	-3,944.36
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	28.45	0.00	0.00	28.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-926.74	0.00	0.00	-926.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,767.43	0.00	0.00	-3,767.43
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	0.00	0.00	-1,234.26
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-50.00	0.00	0.00	-50.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-4,120.04	-4,225.00	1,820.50	-6,524.54
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	-10,585.79	-267.99	100.00	-10,753.78
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-2,802.52	0.00	200.00	-2,602.52
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2021 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,926.72	0.00	0.00	-4,926.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	-41.20	0.00	0.00	-41.20
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,395.96	0.00	0.00	-2,395.96
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-2,728.00	0.00	0.00	-2,728.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-674.00	-120.07	0.00	-794.07
	<b>Total Liability Accounts:</b>	-211,472.02	-26,856.63	25,584.10	-212,744.55
	<b>Total Liability Accounts:</b>	-211,472.02	-26,856.63	25,584.10	-212,744.55
	<b>Grand Total:</b>	-211,472.02	-26,856.63	25,584.10	-212,744.55

\*\*\*\*\* 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		4,764.80CR	
08/10/2021	Check	304285	PURITAN SPRING WATER	WATER - JH GENERAL FUND	22.50	4,742.30CR	L 9101 0000 00 000000
				Ending balance		4,742.30CR	

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		3,757.09CR	
08/03/2021	Receipt	1041	VARIOUS PAYORS	HAILEY HEIN CHEER FEE	227.00CR	3,984.09CR	L 9102 0000 00 000000
08/03/2021	Receipt	1045	VARIOUS PAYORS	JH CHEER	2,365.00CR	6,349.09CR	L 9102 0000 00 000000
08/03/2021	Receipt	1046	VARIOUS PAYORS	NBJH CHEER - SNYDER	150.00CR	6,499.09CR	L 9102 0000 00 000000
08/03/2021	Receipt	1046	VARIOUS PAYORS	NBJH CHEER	230.00CR	6,729.09CR	L 9102 0000 00 000000
08/03/2021	Receipt	1046	VARIOUS PAYORS	NBJH CHEER	329.00CR	7,058.09CR	L 9102 0000 00 000000
08/03/2021	Receipt	1046	VARIOUS PAYORS	NBJH CHEER - KASSIE WALLACE	344.00CR	7,402.09CR	L 9102 0000 00 000000
08/03/2021	Receipt	1046	VARIOUS PAYORS	NBJH CHEER- MATILYNN BERGSCHNEIDER	149.00CR	7,551.09CR	L 9102 0000 00 000000
08/04/2021	Check	304271	GEBHARDT KIRSTIN E	REIMBURSMENT FOR CHEER CAMP	3,520.00	4,031.09CR	L 9102 0000 00 000000
08/11/2021	Check	304286	VARSITY SPIRIT FASHIONS	JH CHEER JACKTS, FABRIC BOW, AND LETTERS	2,050.90	1,980.19CR	L 9102 0000 00 000000
08/27/2021	Check	304295	OUTBREAK DESIGNS	CAMP TANK, TEAM T-SHIRT, & TEAM LONG SLEEVE	722.50	1,257.69CR	L 9102 0000 00 000000
08/27/2021	Check	304296	MONOGRAM SOUP	TEAM SWEATSHIRTS	1,146.00	111.69CR	L 9102 0000 00 000000
08/27/2021	Receipt	1064	VARIOUS PAYORS	NSF CHECK - SNYDER	150.00	38.31	L 9102 0000 00 000000
				Ending balance		38.31	

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		10,311.50CR	
				Ending balance		10,311.50CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,700.16CR	
				Ending balance		3,700.16CR	

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		5,515.09CR	
				Ending balance		5,515.09CR	

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		5,258.58CR	
				Ending balance		5,258.58CR	

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		4,145.08CR	
				Ending balance		4,145.08CR	

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		1,879.12CR	
08/03/2021	Receipt		1039 VARIOUS PAYORS	CAITLIN HARNEY SOFTBALL FEE	60.00CR	1,939.12CR	L 9110 0000 00 000000
				Ending balance		1,939.12CR	

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		2,479.95CR	
				Ending balance		2,479.95CR	

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		10,065.11CR	
08/03/2021	Receipt		1040 VARIOUS PAYORS	BRODY JH BASEBALL FEE	60.00CR	10,125.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1040 VARIOUS PAYORS	JAKE PIOTROWSKI JH BASEBALL FEE	60.00CR	10,185.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1042 VARIOUS PAYORS	JH BASEBALL CAMP	30.00CR	10,215.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1042 VARIOUS PAYORS	JH BASEBALL CAMP CARSON SMITH	30.00CR	10,245.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1042 VARIOUS PAYORS	JH BASEBALL CAMP-KINDRED	30.00CR	10,275.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1042 VARIOUS PAYORS	JH BASEBALL CAMP	30.00CR	10,305.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1043 VARIOUS PAYORS	JH BASEBALL CAMP	30.00CR	10,335.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1043 VARIOUS PAYORS	JH BASEBALL CAMP - GENTRY	30.00CR	10,365.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1043 VARIOUS PAYORS	JH BASEBALLCAMP - CHARLIE NEUMAN	30.00CR	10,395.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1043 VARIOUS PAYORS	JH BASEBALL CAMP - PECORARO	30.00CR	10,425.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1043 VARIOUS PAYORS	JH BASEBALL CAMP - EASTON	30.00CR	10,455.11CR	L 9116 0000 00 000000
08/03/2021	Receipt		1043 VARIOUS PAYORS	JH BASEBALL CAMP	30.00CR	10,485.11CR	L 9116 0000 00 000000

Account: 95L400 9116 0000 00 000000

JH BOYS BASE//NONCATE

/JH BOYS BASEBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP - GRIDER	30.00CR	10,515.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP - SMITH	30.00CR	10,545.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP - STRITZEL	30.00CR	10,575.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP	30.00CR	10,605.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP	30.00CR	10,635.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP	30.00CR	10,665.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP - KELLEN NIMS	30.00CR	10,695.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP - KONNOR FRANK	30.00CR	10,725.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP - BRAXTON CREWS	30.00CR	10,755.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL ATHLETIC FEE- XANDER SMITH	60.00CR	10,815.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL - TEEL	60.00CR	10,875.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1043	VARIOUS PAYORS	JH BASEBALL CAMP - STINSON	90.00CR	10,965.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1044	VARIOUS PAYORS	JH BASEBALL CAMP	200.00CR	11,165.11CR	L 9116 0000 00 000000
08/03/2021	Receipt	1051	VARIOUS PAYORS	JH BASEBALL HAT	20.00CR	11,185.11CR	L 9116 0000 00 000000
08/09/2021	Receipt	1054	BANDELOW RACHELLE M	JH BASEBALL CAMP	60.00CR	11,245.11CR	L 9116 0000 00 000000
08/19/2021	Check	304290	BSN SPORTS INC	BRUTE NBZ SCREEN 7X5	331.78	10,913.33CR	L 9116 0000 00 000000
				Ending balance		10,913.33CR	

Account: 95L400 9119 0000 00 000000

6TH GRADE FUNDR//NONCATE

/6TH GRADE FUNDRAISING

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

Account: 95L400 9120 0000 00 000000

6TH BOYS BASKET//NONCATE

/6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,896.07CR	
				Ending balance		1,896.07CR	

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		663.21CR	
				Ending balance		663.21CR	

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		522.20CR	
				Ending balance		522.20CR	

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		65.59CR	
				Ending balance		65.59CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,384.99CR	
				Ending balance		7,384.99CR	

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		1,542.59CR	
				Ending balance		1,542.59CR	

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		10,064.15CR	
08/02/2021	Void Chk	304255	SOUTHERN ILLINOIS UNIVERSITY	REGISTRATION DRUM MAJOR CAMP	440.00CR	10,504.15CR	L 9203 0000 00 000000
				Ending balance		10,504.15CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		69.11CR	
				Ending balance		69.11CR	

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

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

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

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

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

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

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		733.23CR	
				Ending balance		733.23CR	

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		87.88CR	
				Ending balance		87.88CR	

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		1.31	
				Ending balance		1.31	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,724.01CR	
				Ending balance		1,724.01CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,154.58CR	
08/20/2021	Receipt	1061	UNITED COMMUNITY BANK	FFA	900.00CR	5,054.58CR	L 9216 0000 00 000000
				Ending balance		5,054.58CR	

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		5,622.78CR	
				Ending balance		5,622.78CR	

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		1,641.83CR	
				Ending balance		1,641.83CR	

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		158.75	
				Ending balance		158.75	

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		961.50CR	
08/05/2021	Check	304279	LONG BRIAN R.	BASEBALL BANQUET	253.44	708.06CR	L 9223 0000 00 000000
08/20/2021	Check	304294	HATALLA CHRIS	WOODEN BAT LEAGUE - HS BOYS	1,000.00	291.94	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	870.10CR	578.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	100.00CR	678.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	100.00CR	778.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	120.00CR	898.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	20.00CR	918.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	10.00CR	928.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	70.00CR	998.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	100.00CR	1,098.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	100.00CR	1,198.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1056	VARIOUS PAYORS	HS BASEBALL	50.00CR	1,248.16CR	L 9223 0000 00 000000

Account: 95L400 9223 0000 00 000000

HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/20/2021	Receipt	1057	VARIOUS PAYORS	HS BASEBALL	1,257.00CR	2,505.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	200.00CR	2,705.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	150.00CR	2,855.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	100.00CR	2,955.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	100.00CR	3,055.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	100.00CR	3,155.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	60.00CR	3,215.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	50.00CR	3,265.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	50.00CR	3,315.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	40.00CR	3,355.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	20.00CR	3,375.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	20.00CR	3,395.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	20.00CR	3,415.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	30.00CR	3,445.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	20.00CR	3,465.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	20.00CR	3,485.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	10.00CR	3,495.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1058	VARIOUS PAYORS	HS BASEBALL	10.00CR	3,505.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1059	VARIOUS PAYORS	HS BASEBALL	420.00CR	3,925.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	50.00CR	3,975.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	150.00CR	4,125.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	80.00CR	4,205.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	20.00CR	4,225.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	30.00CR	4,255.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	100.00CR	4,355.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	70.00CR	4,425.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1060	VARIOUS PAYORS	HS BASEBALL	20.00CR	4,445.16CR	L 9223 0000 00 000000
08/20/2021	Receipt	1063	VARIOUS PAYORS	ADDITIONAL DEPOSIT FOR WRONG AMT	50.00CR	4,495.16CR	L 9223 0000 00 000000
				Ending balance		4,495.16CR	

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		2,511.82CR	
				Ending balance		2,511.82CR	

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		19,631.73CR	
08/06/2021	Check	304282	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN SPONSORSHIP	100.00	19,531.73CR	L 9226 0000 00 000000

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
				Ending balance		19,531.73CR	

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		388.31CR	
				Ending balance		388.31CR	

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		2,549.56CR	
08/05/2021	Check	304274	ARES SPORTSWEAR	PRETZEL CHEERLEADER BACKPACK	388.97	2,160.59CR	L 9228 0000 00 000000
				Ending balance		2,160.59CR	

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		24,458.90CR	
08/05/2021	Check	304273	GRAPHIC EDGE	small discs, wilson football, champro footbal	1,305.54	23,153.36CR	L 9229 0000 00 000000
08/05/2021	Check	304276	ILLEWSIONS GIFTS	AWARDS PLAGUE HS FOOTBALL AWARDS	297.00	22,856.36CR	L 9229 0000 00 000000
08/05/2021	Check	304278	PORTA PHONE	HS FOOTBALL HEADSETS	3,541.10	19,315.26CR	L 9229 0000 00 000000
08/05/2021	Check	304280	GRAPHIC EDGE	HS FOOTBALL APPAREL	193.78	19,121.48CR	L 9229 0000 00 000000
08/11/2021	Check	304287	PORTA PHONE	HS FOOTBALL HEADSETS	3,541.10	15,580.38CR	L 9229 0000 00 000000
08/19/2021	Check	304291	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN HOLE SPONSORSHIP	100.00	15,480.38CR	L 9229 0000 00 000000
08/20/2021	Check	304293	GRAPHIC EDGE	HS FOOTBALL GEAR	1,886.89	13,593.49CR	L 9229 0000 00 000000
08/20/2021	Void Chk	304293	GRAPHIC EDGE	HS FOOTBALL GEAR	1,886.89CR	15,480.38CR	L 9229 0000 00 000000
08/27/2021	Check	304299	HILL SETH	ENDZONE CAMERA	63.27	15,417.11CR	L 9229 0000 00 000000
08/27/2021	Check	304300	TIREY JENNIFER	FOOTBALL TEAM FLAGS	172.25	15,244.86CR	L 9229 0000 00 000000
08/31/2021	Void Chk	304287	PORTA PHONE	HS FOOTBALL HEADSETS	3,541.10CR	18,785.96CR	L 9229 0000 00 000000
				Ending balance		18,785.96CR	

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		11,753.42CR	
08/04/2021	Check	304272	WERTH HANNAH	VOLLEYBALL CAMP	1,800.00	9,953.42CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/04/2021	Receipt	1052	VARIOUS PAYORS	VOLLEYBALL SUMMER CAMP	250.00CR	10,203.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	10,303.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	10,403.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	50.00CR	10,453.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	10,553.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	10,653.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	10,753.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	10,853.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	10,953.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	11,053.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	50.00CR	11,103.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	11,203.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	11,303.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	11,403.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	50.00CR	11,453.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	100.00CR	11,553.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	50.00CR	11,603.42CR	L 9231 0000 00 000000
08/04/2021	Receipt	1053	VARIOUS PAYORS	HS VOLLEYBALL SUMMER CAMP	50.00CR	11,653.42CR	L 9231 0000 00 000000
08/27/2021	Check	304297	FIRST TO THE FINISH, INC.	EMBROIDERED SHORTS	735.00	10,918.42CR	L 9231 0000 00 000000
				Ending balance		10,918.42CR	

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		1,910.14CR	
08/31/2021	JE	000003457		AUGUST 21 INTEREST	9.73CR	1,919.87CR	L 9232 0000 00 000000
				Ending balance		1,919.87CR	

Account: 95L400 9233 0000 00 000000

HS GIRLS SOFTBA//NONCATE /HS GIRLS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,858.88CR	
08/05/2021	Check	304277	LEE SPORTS	TUFFY SCREEN HS SOFTMALL	2,480.00	2,378.88CR	L 9233 0000 00 000000
08/19/2021	Check	304288	TONSOR CUSTOM AWARDS & DECAL	5X7 SCHOOL SPORTS AWARDS SOFTBALL ORNG PLATES	73.50	2,305.38CR	L 9233 0000 00 000000
08/19/2021	Check	304289	LEE SPORTS	GILDAN 8000 ADULT SHIRTS ORANGE & NAVY	628.90	1,676.48CR	L 9233 0000 00 000000
08/19/2021	Check	304292	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN HOLE SPONSORSHIP	100.00	1,576.48CR	L 9233 0000 00 000000
				Ending balance		1,576.48CR	

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		1,230.31CR	
				Ending balance		1,230.31CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST//NONCATE /HS ROESCH TRUST

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.64CR	
				Ending balance		120.64CR	

Account: 95L400 9241 0000 00 000000 HS TRACK//NONCATE /HS GIRLS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,020.35CR	
08/05/2021	Check	304275	FIRST TO THE FINISH, INC.	CLOSED AND OPEN REEL MEASURING TAPE	75.99	3,944.36CR	L 9241 0000 00 000000
				Ending balance		3,944.36CR	

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		28.45	
				Ending balance		28.45	

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		926.74CR	
				Ending balance		926.74CR	

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		3,767.43CR	
				Ending balance		3,767.43CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,234.26CR	
				Ending balance		1,234.26CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		24.21CR	
				Ending balance		24.21CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		662.33CR	
				Ending balance		662.33CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		768.55CR	
				Ending balance		768.55CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		365.43CR	
				Ending balance		365.43CR	

Account: 95L400 9268 0000 00 000000 HS FLAGS//NONCATE /HS FLAGS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014//NONCATE /HS CLASS OF 2014

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

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT//NONCATE /HS SAMSUNG GRANT

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

Account: 95L400 9271 0000 00 000000 POST SEASON ATH//NONCATE /POST SEASON ATHLETIC FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		50.00CR	
				Ending balance		50.00CR	

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		4,120.04CR	
08/03/2021	Receipt	1048	VARIOUS PAYORS	BRONZ PRETZEL SPONSER - BACK TO SCHOOL FESTIVAL	100.00CR	4,220.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	4,320.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BRONZE SPONSOR - BACK TO SCHOOL FESTIVAL	100.00CR	4,420.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	4,520.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	4,620.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	4,720.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	25.00CR	4,745.04CR	L 9272 0000 00 000000

Account: 95L400 9272 0000 00 000000

PRETZEL FESTIVA//NONCATE /PRETZEL FESTIVAL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	4,845.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	4,945.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	275.00CR	5,220.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	5,320.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	SILVER PRETZEL SPONSOR - BACK TO SCHOOL FESTIVAL	175.00CR	5,495.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	5,595.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	5,695.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BRONZE SPONSOR - BACK TO SCHOOL FESTIVAL	100.00CR	5,795.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	5,895.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	275.00CR	6,170.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	275.00CR	6,445.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1048	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	100.00CR	6,545.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1049	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	275.00CR	6,820.04CR	L 9272 0000 00 000000
08/03/2021	Receipt	1049	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	275.00CR	7,095.04CR	L 9272 0000 00 000000
08/06/2021	Check	304281	M & K PARTIES	INFLATABLES FOR BACK TO SCHOOL FESTIVAL	1,000.00	6,095.04CR	L 9272 0000 00 000000
08/09/2021	Receipt	1055	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL 2021	25.00CR	6,120.04CR	L 9272 0000 00 000000
08/09/2021	Receipt	1055	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL 2021	25.00CR	6,145.04CR	L 9272 0000 00 000000
08/09/2021	Receipt	1055	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL 2021	275.00CR	6,420.04CR	L 9272 0000 00 000000
08/09/2021	Receipt	1055	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL 2021	100.00CR	6,520.04CR	L 9272 0000 00 000000
08/09/2021	Receipt	1055	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL 2021	100.00CR	6,620.04CR	L 9272 0000 00 000000
08/09/2021	Receipt	1055	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL 2021	275.00CR	6,895.04CR	L 9272 0000 00 000000
08/10/2021	Check	304284	PURITAN SPRING WATER	WATER - PRETZEL FESTIVAL	22.50	6,872.54CR	L 9272 0000 00 000000
08/20/2021	Receipt	1062	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	175.00CR	7,047.54CR	L 9272 0000 00 000000
08/20/2021	Receipt	1062	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	275.00CR	7,322.54CR	L 9272 0000 00 000000
08/27/2021	Check	304298	PRIMO DESIGNS	SHIRTS FOR FESTIVAL	798.00	6,524.54CR	L 9272 0000 00 000000
				Ending balance		6,524.54CR	

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		10,585.79CR	
08/03/2021	Receipt	1047	ALL AMERICAN PUBLISHING	ATHLETIC GENERAL FUND - ALL AMERICAN PUBLICATIONS	143.38CR	10,729.17CR	L 9274 0000 00 000000
08/03/2021	Receipt	1050	PRIMO DESIGNS	ATHLETIC FUNDS	124.61CR	10,853.78CR	L 9274 0000 00 000000

Account: 95L400 9274 0000 00 000000      ATH GENERAL FND///NONCATE      /ATHLETICS GENERAL FUND							
Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/06/2021	Check	304283	NEW BERLIN SPORTS BOOSTERS	PRETZEL OPEN SPONSORSHIP	100.00	10,753.78CR	L 9274 0000 00 000000
				Ending balance		10,753.78CR	
Account: 95L400 9278 0000 00 000000      ACT PREP ACCT///NONCATE      /ACT PREP ACCOUNT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8.58CR	
				Ending balance		8.58CR	
Account: 95L400 9279 0000 00 000000      HS CLASS 2016///NONCATE      /HS CLASS OF 2016							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	
Account: 95L400 9280 0000 00 000000      HS CLASS 2017///NONCATE      /HS CLASS OF 2017							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	
Account: 95L400 9281 0000 00 000000      SANGAMON CONF.///NONCATE      /SANGAMON CONFERENCE ACCOUNT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9282 0000 00 000000      GREENHOUSE ACCT///NONCATE      /GREENHOUSE ACCOUNT							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,802.52CR	
08/04/2021	Check	304270	BOEHLER MADISON	GREENHOUSE MANAGER - SPRING	200.00	2,602.52CR	L 9282 0000 00 000000
				Ending balance		2,602.52CR	
Account: 95L400 9283 0000 00 000000      HS CLASS 2018///NONCATE      /HS CLASS OF 2018							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	
Account: 95L400 9284 0000 00 000000      CREWS SCHOLARSH///NONCATE      /DAMIEN CREWS SCHOLARSHIP FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,926.72CR	
				Ending balance		4,926.72CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,209.54CR	
				Ending balance		1,209.54CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11.59CR	
				Ending balance		11.59CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,281.53CR	
				Ending balance		6,281.53CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		41.20CR	
				Ending balance		41.20CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		982.93CR	
				Ending balance		982.93CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,395.96CR	
				Ending balance		2,395.96CR	

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		2,728.00CR	
				Ending balance		2,728.00CR	

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

<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		674.00CR	
08/31/2021	Receipt	1085	VARIOUS PAYORS	CLASS OF 2024 DUES	120.07CR	794.07CR	L 9293 0000 00 000000
				Ending balance		794.07CR	

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

Check Summary Report

Check Dates 08/01/2021 through 08/25/2021 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX		FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE TAXABLE		NET = PAY
							- SHELTER	= GROSS				- DEDS	+ DEDS	
RICKY E PEECHER	BLD	000058371	R	1,270.84	-16.01		117.23	1,137.60	86.97	51.41	92.03	19.17		888.02
ZACHARY J PEECHER	BLD	000058372	R	1,416.67	30.60		97.59	1,349.68	133.92	66.81	108.23	14.85		1,025.87
DALTON R BARNES	TCH25	000058373	R	1,451.38			14.35	1,437.03	175.89	71.13	21.05	51.33		1,117.63
		000058373	Q	-1,451.38			-14.35	-1,437.03	-175.89	-71.13	-21.05	-51.33		-1,117.63
REBECA A ACOSTA	TCH	900059281	R	1,439.82			39.33	1,400.49	140.02	69.32	20.59	30.75		1,139.81
KATHERINE BARRETT	TCH	900059282	R	1,640.83			50.22	1,590.61	141.33	73.84	23.39	25.08		1,326.97
ANN E BEATTIE	TCH	900059283	R	931.85			12.70	919.15	45.47	45.50	13.51	16.50		798.17
SARAH J BENTLEY	TCH	900059284	R	1,802.75			77.31	1,725.44	129.47	85.41	25.49	36.96		1,448.11
ELIZABETH K. BIRCH	TCH	900059285	R	1,768.51			32.25	1,736.26	130.77	85.94	25.53	32.66		1,461.36
JAMIE A. BROWN	TCH	900059286	R	2,196.78			29.93	2,166.85	160.94	102.36	31.85			1,871.70
JENNIFER E BROWN	TCH	900059287	R	1,162.60			87.97	1,074.63	79.41	53.19	16.45	60.42		865.16
MEAGAN M BUDKE	TCH	900059288	R	1,875.67			49.91	1,825.76	148.05	85.48	26.84	54.86		1,510.53
NICOLE M BURKE	TCH	900059289	R	2,442.56			52.99	2,389.57	312.35	118.28	35.13			1,923.81
CARRIE L COON	TCH	900059290	R	2,011.64			138.22	1,873.42	82.76	92.73	27.56	36.30		1,634.07
RACHEL R. COOPER	TCH	900059291	R	2,479.61			403.83	2,075.78	292.73	102.75	31.68	126.40		1,522.22
KARA L COX	TCH	900059292	R	2,553.70			34.80	2,518.90	224.68	124.69	37.03			2,132.50
ABBY N CROW	TCH	900059293	R	1,503.52			112.10	1,391.42	34.56	68.88	21.56	25.74		1,240.68
KIMBERLY A. HEPPERLY	TCH	900059294	R	2,590.82			35.30	2,555.52	348.86	126.50	37.57			2,042.59
NEALY A HICKS	TCH	900059295	R	1,690.62			23.04	1,667.58	122.53	82.55	24.51			1,437.99
KRISTINA M HOLLOWAY	TCH	900059296	R	2,122.76			95.08	2,027.68	165.74	100.37	29.82	9.00		1,722.75
BRANDON E HOTT	TCH	900059297	R	1,439.82			122.62	1,317.20	157.02	65.20	20.64	28.16		1,046.18
LORETTA G INGEBRIGSTEN	TCH	900059298	R	1,411.03			19.23	1,391.80	95.97	68.89	20.46			1,206.48
WENDY C KANLLAKAN	TCH	900059299	R	2,344.81			824.51	1,520.30	183.35	70.36	33.38			1,233.21
SARAH L KNEPLER	TCH	900059300	R	2,159.81			158.39	2,001.42	226.96	99.07	29.88	100.00		1,545.51
AUDREY P LANZOTTI	TCH	900059301	R	1,439.82			19.62	1,420.20	142.38	65.40	20.88	24.31		1,167.23
DAVID J MACIEJEWSKI	TCH	900059302	R	2,030.42			89.60	1,940.82	155.32	96.07	29.44	9.00		1,650.99
TAYLOR L MAUS	TCH	900059303	R	1,612.74			225.03	1,387.71	88.94	68.69	22.62			1,207.46
STACEY R. MAXSON	TCH	900059304	R	2,399.79			52.41	2,347.38	182.60	116.20	34.51	49.28		1,964.79
JENNIFER M MCQUALITY	TCH	900059305	R	1,691.61			42.76	1,648.85	98.78	76.72	24.24			1,449.11
JACQUELYN A MINTON	TCH	900059306	R	1,999.76			235.54	1,764.22	183.66	102.43	28.15	26.40		1,423.58
ALYCE N MOLNAR	TCH	900059307	R	1,475.73			136.72	1,339.01	132.64	66.28	21.16			1,118.93
WHITNEY N PEECHER	TCH	900059308	R	2,011.64			27.41	1,984.23	188.57	93.32	29.17			1,673.17
ANDREA M RUPNIK	TCH	900059309	R	1,712.68			43.05	1,669.63	122.77	82.65	24.55	23.30		1,416.36
HOLLY M. RUPPEL	TCH	900059310	R	2,589.67			243.76	2,345.91	239.99	116.12	35.54			1,954.26
ROGER E. SEITZINGER	TCH	900059311	R	2,738.85			37.32	2,701.53	341.57	128.83	39.71	360.00		1,831.42

Check Dates 08/01/2021 through 08/25/2021 - 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
EMILY K SWOROBOWICZ	TCH	900059312	R	2,128.58			254.00	1,874.58	125.87	82.99	30.86				1,634.86
DELANEY L WORKMAN	TCH	900059313	R	1,475.73			113.61	1,362.12	135.41	67.42	21.11				1,138.18
JULIE A WORTMAN	TCH	900059314	R	1,875.67			413.43	1,462.24	77.47	67.48	21.57	28.60			1,267.12
BRIAN K. BANDY	TCH	900059315	R	2,529.97			59.52	2,470.45	290.73	117.39	36.32				2,026.01
MARY R BAUMAN	TCH	900059316	R	2,048.53			885.19	1,163.34	65.50	57.59	17.71	185.29			837.25
ABBY E DAVIS	TCH	900059317	R	2,048.53			44.52	2,004.01	162.90	99.20	29.46				1,712.45
TONYA K. DELANEY	TCH	900059318	R	2,775.98			57.54	2,718.44	184.13	134.56	39.97				2,359.78
MARY M DILLON	TCH	900059319	R	2,039.82			465.33	1,574.49		63.24	24.10	33.00			1,454.15
KIRSTIN E GEBHARDT	TCH	900059320	R	1,957.15			148.16	1,808.99	146.04	89.55	27.70	28.16			1,517.54
JEFFREY HARRES	TCH	900059321	R	2,561.81			560.51	2,001.30	190.61	94.17	36.78				1,679.74
KATHRYN M KAUFFMAN	TCH	900059322	R	1,354.75			107.37	1,247.38	81.49	61.75	18.35				1,085.79
ABIGAIL MAGRATH	TCH	900059323	R	1,474.65			245.91	1,228.74	120.30	60.82	21.10	222.46			804.06
ASHLEY D MCQUILLAN	TCH	900059324	R	2,122.76			63.92	2,058.84	126.48	92.12	30.78	6.00			1,803.46
ERIN A MORRIS	TCH	900059325	R	1,517.30			133.06	1,384.24	137.83	68.52	21.00	48.60			1,108.29
JENNIFER D OGDEN-TOM	TCH	900059326	R	2,180.98			791.63	1,389.35	138.68	63.87	30.00				1,156.80
MALLORY R. WAINMAN	TCH	900059327	R	2,122.76			59.13	2,063.63	240.64	102.15	30.34	35.75			1,654.75
MICHELLE M BAGBY	TCH	900059328	R	1,771.67			96.15	1,675.52	173.02	82.94	25.15	34.65			1,359.76
DILLON BINKLEY	TCH	900059329	R	2,355.42			82.09	2,273.33	247.36	112.53	34.15	93.52			1,785.77
KAITLAN CRAY	TCH	900059330	R	1,954.72			148.90	1,805.82	145.66	89.39	26.93	48.20			1,495.64
AIMEE K. GRAY	TCH	900059331	R	2,357.01			627.15	1,729.86	87.00	70.93	26.20	17.60			1,528.13
SETH C HILL	TCH	900059332	R	1,870.57			395.29	1,475.28	148.99	73.03	21.76				1,231.50
LINDSAY E. JOHNSON	TCH	900059333	R	1,748.07			60.39	1,687.68	152.98	78.64	24.83	24.75			1,406.48
SHELLY J KENNEDY	TCH	900059334	R	2,435.53			500.34	1,935.19	133.14	90.89	29.63				1,681.53
LIBBY A. LANDERS	TCH	900059335	R	2,032.10			181.65	1,850.45	194.01	91.60	27.81	7.88			1,529.15
ERIN N LIMESTALL	TCH	900059336	R	2,096.31			48.27	2,048.04	237.21	101.38	30.11				1,679.34
MARK M MANGIARACINA	TCH	900059337	R	1,509.22			264.44	1,244.78	80.94	56.90	21.63	21.12			1,064.19
GILBERT Z MARUNA	TCH	900059338	R	2,098.31			178.59	1,919.72	180.82	90.13	30.43				1,618.34
MAGGIE M MCCLAREY	TCH	900059339	R	2,209.72			49.82	2,159.90	80.65	102.02	31.76				1,945.47
KRISTEN D. MCGUIRE	TCH	900059340	R	2,430.28			142.34	2,287.94	289.99	113.25	34.38	255.01			1,595.31
JONATHAN D. REES	TCH	900059341	R	2,462.00			71.23	2,390.77	312.62	118.34	35.15	41.47			1,883.19
TIMOTHY W ROBERTS	TCH	900059342	R	2,089.62			113.48	1,976.14	158.20	87.85	43.87				1,686.22
SHANNON M SMITH	TCH	900059343	R	2,613.55			373.91	2,239.64	105.84	105.96	32.99				1,994.85
CASEY R SPEARS	TCH	900059344	R	2,007.92			47.07	1,960.85	37.75	92.16	28.83	113.61			1,688.50
MEGAN C YARKO	TCH	900059345	R	2,025.10			27.59	1,997.51	140.62	93.98	29.36				1,733.55
REBECA A ACOSTA	TCH	900059396	R		280.00		2.77	277.23	5.78	13.72	4.06				253.67

Check Dates 08/01/2021 through 08/25/2021 - Check Number

<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>
DEAN A. BAILEY	BLD	900059397	R	1,291.67			82.48	1,209.19	52.17	54.96	96.95	8.00			997.11
RACHELLE M BANDELOW	AIDE	900059398	R		218.28		9.82	208.46		10.32	16.70				181.44
SARAH J BENTLEY	TCH	900059399	R		60.00		0.59	59.41		2.94	0.87				55.60
BRIAN R BISHOP	ASPRI	900059400	R		10,505.38			10,505.38	2558.62	520.02	803.66				6,623.08
MEAGAN M BUDKE	TCH	900059401	R		20.00		0.20	19.80			0.29				19.51
HORACE RICH CLARK IV	DIRBL	900059402	R	2,339.29			387.37	1,951.92	156.65	96.62	175.27	29.45			1,493.93
RACHEL R. COOPER	TCH	900059403	R		20.00		0.20	19.80		0.98	0.29				18.53
TRAVIS L CREASEY	BLD	900059404	R	1,250.00			72.86	1,177.14	70.22	58.27	94.35	3.45			950.85
KEVIN M. CUMMINS	TECH	900059405	R	3,463.68			155.87	3,307.81	535.53	149.04	264.97	8.00			2,350.27
JOELLEN DANENBERGER	SEC	900059406	R		981.96		44.19	937.77	109.49	46.42	75.12				706.74
SHELLEY L HAAS	ASPRI	900059407	R	3,049.38	3,019.17		184.98	5,883.57	828.26	291.24	86.33	325.00			4,352.74
JONELLE D HINNEN	AIDE	900059408	R		104.33		4.69	99.64		4.93	7.98				86.73
KAITLYNN E HOUCHIN	AIDE	900059409	R		99.10		4.46	94.64			7.58				87.06
JAMI R HUESING	NURSE	900059410	R		322.30		114.50	207.80		3.75	24.65				179.40
LORETTA G INGEBRIGSTEN	TCH	900059411	R		344.75		3.41	341.34		16.90	5.00				319.44
ANGELA M JOHNSON	CAF	900059412	R		158.34		7.13	151.21		7.48	12.12				131.61
WENDY C KANLLAKAN	TCH	900059413	R		469.30		4.64	464.66		16.47	6.80				441.39
VINCENT E KING	BLD	900059414	R	1,270.84			76.90	1,193.94	68.56	59.10	95.71	11.63			958.94
SARAH L KNEPLER	TCH	900059415	R		110.00		1.09	108.91		5.39	1.60				101.92
TAYLOR L MAUS	TCH	900059416	R		70.00		0.69	69.31		3.43	1.02				64.86
BRANDI SUE MAXEDON	NBEPR	900059417	R	3,750.00			37.09	3,712.91	524.65	183.79	54.38				2,950.09
GREGORY B MORRIS	BLD	900059418	R	1,270.84	5.94			1,276.78	23.09	63.20	97.67				1,092.82
BRIAN K. NICKELSON	BLD	900059419	R	1,416.67	11.48		136.57	1,291.58	105.45	59.03	103.72				1,023.38
HEATHER R PIDCOCK	DIRFS	900059420	R	1,583.34	679.65		101.83	2,161.16		106.98	173.12				1,881.06
HOLLY M. RUPPEL	TCH	900059421	R		20.00		0.20	19.80		0.98	0.29				18.53
DENISE R. TARR	AIDE	900059422	R		116.98		5.26	111.72		5.53	8.95				97.24
TERRI L VAN TINE	DOS	900059423	R	1,148.44			72.95	1,075.49	57.18	53.24	86.22				878.85
DELANEY L WORKMAN	TCH	900059424	R		257.95		2.55	255.40	3.60	12.64	3.74				235.42
BRIAN K. BANDY	TCH	900059425	R		51.82		0.20	51.62			2.72				48.90
MARY R BAUMAN	TCH	900059426	R		60.00		0.59	59.41		2.94	0.87				55.60
NICOLE M BURKE	TCH	900059427	R		160.00		1.58	158.42		7.84	2.32				148.26
LUANNE M. LOVING	AIDE	900059428	R		327.74		14.75	312.99		8.96	25.07				278.96
CHAIM A MCGUIRE	JHPRI	900059429	R	3,250.00			32.14	3,217.86	144.91	134.79	47.13				2,891.03
JENNIFER M SPANN	SEC	900059430	R		1,033.91		46.53	987.38	81.10	48.88	79.09				778.31
DILLON BINKLEY	TCH	900059431	R		940.00		9.30	930.70	47.24	46.07	13.63				823.76

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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
LORI D BOLLETTA	AIDE	900059432	R		464.97		20.92	444.05	22.46	21.98	35.57				364.04
MATT BROWN	DIRBL	900059433	R	2,083.34			113.46	1,969.88	174.30	117.51	157.87				1,520.20
TASHA L CREASEY	BLD	900059434	R	1,250.00	1.80		76.04	1,175.76	70.05	58.20	94.26	3.45			949.80
PATRICK L DIXON	BLD	900059435	R	740.00			33.30	706.70	18.38	30.08	56.61				601.63
CASSIE A. DORSEY	ATHTR	900059436	R	1,837.50	-1,188.50		48.92	600.08	7.72	24.81	48.14	76.40			443.01
RAYMOND K GOODALL	BLD	900059437	R	-711.68	1,446.76		33.08	702.00	19.37	34.75	56.23				591.65
STACEY R. KILLION	NURSE	900059438	R		259.00		111.66	147.34			19.82	20.00			107.52
LIBBY A. LANDERS	TCH	900059439	R		40.00		0.40	39.60		1.96	0.58				37.06
HATTIE LLEWELLYN	HSPRI	900059440	R	4,402.67			197.36	4,205.31	212.05	188.57	61.61	15.75			3,727.33
BLAKE J LUCAS	ATHDI	900059441	R	3,189.38			31.54	3,157.84	441.95	151.41	46.25				2,518.23
JANICE A. McCANN	BLD	900059442	R	1,941.67	1.86		111.81	1,831.72	191.76	90.67	146.82				1,402.47
JAMES S MOORE	BLDS	900059443	R		488.50			488.50		24.18	37.37	200.00			226.95
JAMES R SPIELMAN	BLD	900059444	R	1,270.84	1.22		73.85	1,198.21	115.74	59.31	96.04	200.00			727.12
GORDON A WELLS	TCHPT	900059445	R		776.63			776.63	7.94	38.44	59.41				670.84
MASON C WOODSIDE	ASPRI	900059446	R		702.27			702.27	1.48	34.76	53.72				612.31
JILINDA LARSON	ADM	900059447	R	5,906.25			58.41	5,847.84	1028.86	289.47	85.64				4,443.87
JENA M MANDEVILLE	DOS	900059448	R	1,419.10			63.86	1,355.24	85.13	67.08	108.56				1,094.47
CYNTHIA D MOORE	DOS	900059449	R	1,443.03	7.32		174.12	1,276.23	76.79	63.17	108.36	20.60			1,007.31
LORI NIEMEIER	DIR	900059450	R	4,372.82			405.07	3,967.75	580.72	196.40	324.32	420.00			2,446.31
MARK A. BALLENGER	TRN	900059451	R		53.43		2.40	51.03	5.34		4.08				41.61
JOHN M. FINKE JR	TRND	900059452	R	2,542.66			184.42	2,358.24	266.04	111.83	192.98	608.00			1,179.39
JACOB RL FORBES	TRN	900059453	R		370.80			370.80	15.14	18.35	28.37				308.94
JONATHAN A. FORBES	TRN	900059454	R		335.72		15.11	320.61		9.34	25.68				285.59
TECIA L KERR	TRN	900059455	R		1,174.74		52.86	1,121.88	42.47	49.00	89.86				940.55
JULIE L KORTE	TRN	900059456	R		297.96			297.96		8.22	22.79				266.95
RYAN M RENFRO	SUBT	900059457	R		121.44		5.46	115.98		5.74	9.29				100.95
TROY L SANSON	TRNM	900059458	R	1,651.67			88.21	1,563.46	161.57	97.39	125.29				1,179.21
LORI L STEPHENS	TRN	900059459	R		1,286.65		57.90	1,228.75	55.10	60.82	98.43				1,014.40
MICHELLE E STONE	TRN	900059460	R		800.32		36.01	764.31	30.60	31.30	61.22				641.19
WILLIAM R TALBERT	SUBT	900059461	R		1,089.00			1,089.00			83.31				1,005.69
MEGAN M COX	TCH25	900059462	R	1,940.00			19.19	1,920.81	109.81	85.28	28.13				1,697.59
CARRIE J DAWDY	TCH25	900059463	R	1,898.66			18.78	1,879.88	83.99	83.65	27.53				1,684.71
ERIN M LUTTRELL	TCH25	900059464	R	2,008.16			19.86	1,988.30	84.22	98.42	29.12				1,776.54
KIMBERLY PEARCE	TCH25	900059465	R	2,344.33			23.19	2,321.14	377.25	110.19	33.99				1,799.71
SARAH B SMITH	TCH25	900059466	R	2,519.04			24.91	2,494.13	268.21	118.76	36.53				2,070.63

Check Dates 08/01/2021 through 08/25/2021 - 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
CLINTON H THORNTON	TCH25	900059467	R	2,208.45			21.84	2,186.61	200.55	108.24	32.02				1,845.80
LYNDEE I JOE	TCH25	900059468	R	1,785.04			17.65	1,767.39	143.89	87.49	25.88				1,510.13
STEVEN PRICE	TCH25	900059469	R	1,493.48			14.77	1,478.71	109.25	73.20	21.66				1,274.60
KARA J. PECORARO	TCH25	900059470	R	2,075.96			20.53	2,055.43	126.14	91.95	30.10				1,807.24
MARY R BAUMAN	TCH	900059471	R		160.00		1.58	158.42		7.84	2.32				148.26
ASHLEY EULER	COUNS	900059472	R	2,756.56			557.95	2,198.61	196.25	108.83	39.86				1,853.67
CASSIE A. DORSEY	ATHTR	900059473	R		2,194.92		98.77	2,096.15	180.50	98.86	167.92				1,648.87

Summary Totals    \$211,694.90    \$227,009.81    \$10,881.28    \$4,304.54  
   \$31,349.78    \$16,034.87    \$21,335.48    \$7,309.00    \$183,179.51  
4            Check(s) Reported  
143        Deposit(s) Reported

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

## **Transportation BOE report - Sep 21, 2021**

Bus capacity limit is 46

- 2 students per seat for regular routes in/out reserve 1 seat for bus monitor

MFSAB capacity limit is 14 passengers

Corrected and approved Timesheets for transportation staff

Approved and denied time off request for transportation staff

Scheduled substitute for drivers and monitors with approved time off and unexpected absence

Assigned students to bus stops, assigned bus stops to bus routes, assigned bus route to bus driver and assigned bus driver to vehicle

Assigned bus monitors to bus routes

Scheduled transportation for compliance with student IEP STEP Program

Scheduled transportation for student enrolled at SAFE school

Assigned new students to bus stops

Email daily schedule of trips and extra curricular activities

Schedule and cancel extracurricular activities vehicles and drivers

Approved invoices for payment

Investigated personnel reports

Scheduled and completed random drug testing for school bus drivers

Vehicle lift installed September 2021

New applicant for bus driver position - Tecia Kerr pending licensing

New Applicant for bus monitor position - Nancy Renfro

New Applicant for sub bus driver - Kurt Wys

Reroute buses due to road work and road closure

# Community Unit School District #16

600 N. Cedar, New Berlin, IL ph. 217-488-2040  
Jilinda A. Larson, Superintendent

09/22/2021

## Food Service Director Board Report

\*On September 15, 2021 we had our first health inspection of the school year at the Elementary school kitchen. We passed with no marks and will have another routine inspection in the spring. We also continue to hold a Gold Award.

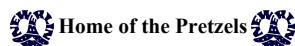
\*On September 20, 2021 we had our first health inspection of the school year at the JR/SR high kitchen. We passed with no marks and will have our next routine inspection in the spring. We also continue to hold a Gold Award at this site.

\*In August 2021 average meal service numbers per day were as follows:

- Breakfast Elementary school – 97 students
- Lunch Elementary school – 192 students
- Breakfast Jr./Sr. High – 31 students
- Lunch Jr./Sr. High – 276 students

Our average service numbers have continued to stay consistent at all sites into September.

\*Do to the shortages across the country with food and supplies, I am placing our weekly orders early each week to ensure that we get the product we need to continue a normal food service. We have not had to make any changes yet that have caused any issues so we hope to continue on as normal.



New Berlin Elementary  
Brandi Maxedon, Principal  
217-488-6054 ext. 403

New Berlin Elementary  
Shelley Haas, Asst. Principal  
217-488-6054 ext. 404

New Berlin Jr. High School;  
Chaim McGuire, Principal  
217-488-6011 ext. 240

New Berlin Sr. High School  
Hattie Llewellyn, Principal  
217-488-6012 ext. 225

## Facilities Work Progress Report for New Berlin Elementary

Board Report for september 2021

Work to Begin or in Progress	Description	Update
had leaking 1 1/2" hot water recirc lines repaired that were pinholed and solder joints deteriorated		
changed all roof top unit filters to Gym and Mp ROOMS		
Repair lighting main hallway skylight		
Replaced drive belt on RTU#3		
spread unused dirt pile on field to eliminate weed patch		
Contact Assa Abloy lock rep on rebuilding some of the mortice lock functions for outside doors to keep from being left unlocked		
Get freon added to Kitchen heatpump and 300 hallway		
repaired door stop kitchen door		
Had grease pit pumped		
Repaired several electronic flush valves on toilets		
build brackets and hang tv, run power to new foyer tv monitor		
clean and changed all filters on all 5 indoor make up air units		
serviced and had freon put in HP51 in kitchen to keep up with high temps. complete,ok		
Had freon added to art room hp #63 complete, ok		
had unit in 4-5th hall freeze up and drip water in fire detector and set off trouble code dried out , reset		
HP 25 in 4-5th hall has a defective valve in freon system that has to be ordered. Can get along ok until parts come in and schedule		
repaired motor in fogger		
Scheduled and completed city water backflow inspections inspections complete 8-27-21		
received and unloaded 12,000lbs rubber mulch to complete KG playground		
Secure board on Fire Panel that was giving trouble code		
had shed that we moved to outdoor learning recovered with steel to match all. [Roof was bad and needed shingles]		
started on rest of playground equipment installation, fairly large project. Dug 19 holes for installation		
started moving donated furniture from storage for installation in District Office		
Changed belt ef#8		
received new extra shelving for the Library, will install next week		
picked up pallet of concrete mix for playground equipment installation		

repair classroom lighting, 313		
Repaired door lock on room 422, 308		
repaired lock on Nurse cabinet		
Still waiting on outdoor Building joint sealant project to be completed		

New Berlin CUSD #16  
Facilities Work Progress Report for JH/HS  
Board Report for Aug/Sep 21

Work to Begin or in Progress	Description	Update
All Jh/Sr high school	Hanging things for everyone.	Done. This is a on going thing.
All Jh/Sr high school	Moving books for teachers.	Done.
Maintenance shed and Ag door	Putting new garage doors openers up.	Done. Pridemore door did this. \$2,560.00
Kitchen	Clean ice machine out and put annual maintenance on it.	Done
Kitchen	Put drain cleaner in drains. Try to do this four times a year.	Done
Jr high circle	Hung 4 chromebook towers for Kevin Cummins	Done
All Jh/Sr high school	Moving furniture for everyone.	Done. This is a on going thing.
Room 336	Put new screws in broke leg on table.	Done
Football Field	Painted football field	Done.8/20/21-8/25/21-9/1/21-9/7/21-9/16/21
Outside stuff	Painted bus course for bus training.	Done.8/20/21- 8/31/21-9/10/21
All Jh/Sr high school	Fixed lockers	Done. This is a on going thing.
Outside stuff	Painted baseball and softball field.	Done. 8/31/21-9/8/21
Outside stuff	Painted football practice field.	Done. 8/31/21-9/14/21
Weight room	Hung door plate for door striker.	Done
Outside stuff	Got sound system ready for from game.	Done
Outside stuff	Cleaned restroom trailer and got all garbage around football.	Done. 8/27/21 - 8/30/21 - 9/1/21 - 9/7/21-9/13/21-9/14/21-9/20/2021
All Jh/Sr high school	Hanging door number signs.	In progress
Outside stuff	Got trash from softball and baseball field.	Done.8/27/21 - 8/30/21 - 9/7/21-9/9/21
Outside stuff	Move bleachers from football field endzone to vistor side.	Done
Jh high, old gym, and weight room roof.	Roof was leaking. Found holes and patched them.	Done. Henson Robinson did this. Waiting on bill
Jh high/Modular building	Fixed ac units.	Done.Prairie State did this. Waiting on bill.
Band Room	Meet with Kris from Henson Robinson.	Done
Hs office hallway, ag shop,maintenance shed	Ran new power to garage door opener and put new outlets in hallway.	Done. Ruby Electric did this.. Waiting on bill
Football Field	Building a storge box for water pump.	Done.
All Jr/Sr high school	Did are Co2 monthly inspection.	
All Jr/Sr high school	Did are monthly fire extinguisher inspection.	
All Jr/Sr high school	Did are monthly exit/emergency light inspection.	Done
Outside stuff	Put new parts in new pump for paint sparyer.	Done
Kitchen	Pumped out grease trap.	Done. Illini Septic & Sewer Inc did this. \$325.00
Jr high classroom	Picked up leaks in classrooms.	Done. 9/1/21-9/7/21
Football Field	Hung state sign on fence.	Done.
White tower	Fixed window.	Done
Outside stuff	Put aerator together	Done
Boiler room	Oiled pumps	Done.
Mechanical and Custodial closet	Oiled pumps	Done
Boiler room	Put new led light bulbs in light fixture.	Done
Boiler room	Put new filter in pot feeder.	Done
Classrooms	Adjust clocks to the right time or put new battery in clocks.	Done. This is a on going thing.
Room 327	Put hung a fan, two hooks, whiteboard, and clock. Also put three new ceiling tile up.	Done
Bus lane	Made 3 new parking spots for busses by moving rock and smoothing it out. We got a semi load of millings from Ph Broughtn.	Done
Maintenance shed	Cleaned around shed.	Done.
Outside stuff	Sprayed weeds.	Done
Hs boys restroom	Put new flapper in toilet.	Done
Outside stuff	Filled hole on practice field that the football team or ground squirrels made.	Done
Boys/Girls restroom and locker rooms	Fixed sinks.	Done
New Gym	Set up for Pretzel Classic	Done
Outside stuff	Painted lines and put cones out for extra parking for pretzel classic and football games.	Done



# September 2021 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent  
From: Brandi Maxedon, Elementary School Principal  
Shelley Haas, Elementary Assistant Principal

## School/Building Improvement:

- The PBIS team held their monthly meeting to review implementation and data. The team planned “Out of the Blue Days” to reward classes for positive behavior. The data will be used to target specific areas of the school and/or grade levels that are experiencing increased behavior incidents. The team will continue to identify and target areas that need continued support.

## Curriculum and Instruction

- All grade levels have common preparation and planning time that allow them to meet to discuss student performance and plan instruction as a team.
- The fourth and fifth grade teachers have been meeting to develop grading policies that align with 6-8th grade and prepare students for the adjustment to junior high.
- All grade-levels will be implementing a 30 minute intervention block during the school day. This block is used for additional small group instruction in deficit skill areas or an enrichment activity.

## Assessment -

- Interventionists and grade level teachers have been reviewing all beginning of the year assessments to identify students that need additional support.
- Students in grades 3-5 will take the Panorama Student survey on September 20-24th.

## Pretzel Positives:

- Mrs. Danenberger and Mrs. Marr are our front line workers that greet everyone in a welcoming way!
- Several Staff members are stepping up to help out when we are short staffed.
- The custodial staff works each day to keep our building clean and safe.
- The kitchen staff is going above and beyond to feed all of our students each day.
- Mrs. Huesing, the school nurse, makes kids feel better when ill or hurt.
- All staff at New Berlin Elementary have embraced the implementation of PBIS and celebrate students' positive behavior.
- We have had 18 students that have earned items out of the treasure box for being respectful, kind, safe and responsible.

## Recommendations:



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 240

Fax: 217-488-3107

## September 2021 Board Report

TO: New Berlin CUSD #16 Board of Education, Jill Larson, Superintendent

From: Chaim McGuire, Junior High Principal

### School/Building Improvement:

- SIP-Sept. 24th. ½ day, teachers will have time to work on updating their planbooks (digital teacher plans that are accessible to the students and parents as well as substitute teachers), grading and individual teacher websites.
- 2 paraprofessional replacement positions hired and started 9/13. Mary Gipson and Jamie Tendick.
- Internet issues have increased a need for additional access points. Kevin added 3 more; 2 in the circle and one by the nurses office/classrooms.
- TikTok Challenge - Students destroying bathrooms. We have had multiple incidents of students pulling sensor wires to sinks. Thus resulting in a check out/in process during lunch period. We have not had anything beyond that but we are keeping a close eye on the situation.

### Professional Development

- Teachers have started committee meetings with HS.
- Informal and Formal Evaluations begin in October.

### Assessment

- MAP testing was at the end of August. We are implementing RTI for underperforming students utilizing this data the week of 9/20.
- Next MAP testing will take place in December
- Panorama SEL surveys will take place in the upcoming weeks. This will factor into our RTI process as well.

### Pretzel Positives

- JH Softball won at regionals and ended up losing to Gillespie at Sectionals.
  - JH Baseball won regionals and play sectionals on Saturday (25th) at Glenwood JH.
  - Student Council Elections were held this week with additions to 6th and 7th grade.
  - The Library Club reported a “wonderful” walking field trip to the local library for the annual book and bake sale!
-



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

## September 2021 Board Report

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

From: Hattie Llewellyn, High School Principal

### School/Building Improvement:

- The Instructional Leadership Teams and Building Leadership Teams have been planning and working on their 21-22 SIP Goals. Each subcommittee has met to collaborate and plan for their yearly goals. Click the links to view:
  - [21-22 Instructional Leadership Team Goals](#)
  - [21-22 Building Leadership Team Goals](#)

### Curriculum and Instruction

- Teachers have been meeting in their curriculum teams and working on updating course materials (outlines, scope and sequence, and action plans that are aligned to the District Strategic Plan and Building SIP plans)

### Assessment -

- MAP Assessments are completed. We have been screening students with the IXL Diagnostic and have started Math and Reading Interventions
- Students will take the Panorama Survey this week during Advisory.

### Upcoming Events:

- HOCO Assembly - Open to the Public - 8:30 AM Friday in the Dome
- HOCO 21 Game and Senior Night - Sept 24th
- HOCO21 Dance - Sept 25th 8-11 at NBEL

### Pretzel Positives

- Ms. Johnson and Mr. Spears for all of their coordination efforts for the HOCO21 Parade - and they are the Junior Class Sponsors so their class is the reigning PowderPuff Champions!
- Mrs. Landers and the Student Council for all of their hard work in planning our HOCO events!!

### Recommendations:



## September Board Report

Updated September 20 , 2021

### Athletics

- **Approval of Grace Hammitt as Head JH Volleyball Coach**

- **Open coaching positions:**
  - o **SADD Sponsor**
  - o **JH Track (Girls) Head Coach**
  - o **JH Assistant Track Coach**
  - o **HS Assistant Track Coach**

- **Team Rules:**
  - o **Basketball**

### Pretzel Positives

- Congratulations to our JH Girls Softball team on their IESA 2A Regional championship. They finished their season with a 7-5 loss to Gillispie in the sectional championship. A big thank you to the players, coaching staff, and parents for making this an exciting and memorable season!
- A big congratulations to our boys and girls coop golf teams as they have also had a successful start to the season! We would like to give a shout out to our boys and girls golfers!
- Best of luck to our JH baseball team as they will play AC-Central for the regional championship. They defeated Chatham Glenwood by the score of 3-1 to advance to the title game.

**New Berlin CUSD #16 Current Enrollment**

	<b>21-22</b>		<b>20-21</b>		<b>20-21</b>	<b>19-20</b>	<b>18-19</b>	<b>17-18</b>	<b>16-17</b>
	<b>6th Day</b>		<b>6th Day</b>		on 10/22	on 10/25	on 10/09	on 09/08	on 10/21
K	68		59		58	70	72	79	56
1	58		51		51	62	68	53	80
2	51		55		53	66	48	81	69
3	54		55		56	49	78	63	74
4	59		40		40	79	65	74	62
5	37		70		70	64	70	55	60
<b>K - 5 Total</b>	<b>327</b>		<b>330</b>		<b>328</b>	<b>390</b>	<b>401</b>	<b>405</b>	<b>401</b>
6	69		70		68	70	65	59	65
7	61		66		63	65	60	68	79
8	65		60		60	57	72	79	58
<b>JH Total</b>	<b>195</b>		<b>196</b>		<b>191</b>	<b>192</b>	<b>197</b>	<b>206</b>	<b>202</b>
9	57		60		59	73	84	56	84
10	59		72		72	80	54	77	66
11	68		78		76	60	76	67	60
12	71		61		61	73	67	60	61
<b>HS Total</b>	<b>255</b>		<b>271</b>		<b>268</b>	<b>286</b>	<b>281</b>	<b>260</b>	<b>271</b>
<b>K - 12 Total</b>	<b>777</b>		<b>797</b>		<b>787</b>	<b>868</b>	<b>879</b>	<b>871</b>	<b>874</b>
<b>Pre-K</b>	<b>73</b>		57		63	79	71	60	65
<b>Total</b>	<b>850</b>		<b>854</b>		<b>850</b>	<b>947</b>	<b>950</b>	<b>931</b>	<b>939</b>

**Enrollment for last 29 Years\***

1992-93	597		2001-02	639	2010-11	853		2019-20	947
1993-94	595		2002-03	649	2011-12	903		2020-21	854
1994-95	605		2003-04	660	2012-13	877			
1995-96	637		2004-05	687	2013-14	882			
1996-97	613		2005-06	745	2014-15	907			
1997-98	619		2006-07	805	2015-16	941			
1998-99	648		2007-08	810	2016-17	939			
1999-2000	628		2008-09	792	2017-18	931			
2000-01	612		2009-10	833	2018-19	950			

\*All years include Pre-K

## **Local Control -Opinion Editorial - For release Tuesday, September 14th, 2021**

The state's mandates regarding masks and vaccinations are merely the headlines and excuses of the moment in an incremental dismantling of local control in public education – and other arenas -- that began decades ago, with the pace only picking up since.

Indeed, the latest top-down decisions from the governor and Illinois State Board of Education – and at times we've seen this at the federal level, as well – are just a continuation of the pattern of higher officials substituting their judgments for those of local school boards. That has included matters of curriculum, testing, student dress codes, accommodations, discipline, athletics, school lunch offerings, etc. "Unfunded mandates" – directives without the dollars to implement them -- have been a local rallying cry for as long as many of us can remember.

It is fair to ask: What is the point of electing local school boards at all?

We would grant that public safety is of the utmost importance – we want to protect our kids, employees and ourselves, too -- and that people of good intention may differ on the approaches to this pandemic and how best to protect the short- and long-term health and interests of our students. What we would not concede is that we must abandon our principles as a nation in order to preserve and protect the nation and its citizens. Among those principles is the rule of law.

Since March 2020, Gov. Pritzker has issued more than 80 executive orders regarding COVID-19 that have carried the force of law. The actual lawmaking branch of government – the Illinois General Assembly -- has been missing in action.

Lest anyone think our stance here is political, whether it's a Republican governor of Florida or a Democratic governor of Illinois making these unilateral calls, it is clear that this has become a bipartisan affliction. The aims may be different but the behavior is the same, and worthy of objection in either case.

Indeed, it is impossible to believe that governing by executive order is what this nation's Founders had in mind when they were forming our nation. Not only have school boards been made irrelevant, but evidently legislatures have been, too.

This is not what we teach our students in regards to how our republic is supposed to work. We may not always agree with the legislative outcome, but at least our time-tested processes have been respected.

Meanwhile, federal and state law are abundantly clear as to where the authority lies in regards to public education: “Parents have the primary responsibility for the education of their children,” while other public and even private jurisdictions “have the primary responsibility for supporting that parental role.”

Gov. Pritzker himself once subscribed to that view. As recently as July, he stated that “families should be involved in making decisions for their own families. And, school districts and school boards will make decisions for the schools within their districts.”

Evidently, the Governor and ISBE really don’t believe this.

Meanwhile, those of us who took the governor at his word are now dismissed and derided as an extreme minority, the enemies of science and compassion.

First, too many of our state leaders mistake compliance with agreement and consent. More of us than they apparently wish to admit have serious misgivings about how decisions are being made in Springfield.

As for the science, it – or at least the communication of it from the CDC and others – has been inconsistent, at best. Finally, who’s really being punitive here – and to schoolchildren, not adults – when the consequences of not falling in line are to make high school diplomas worthless, or deny funding, or prevent students from participating in athletics? It is precisely because we *do care* about our young people that we are sparing them these threatened punishments.

In short, may Springfield forgive those of us who have come to view it as less a partner than an adversary in the education of our children.

To say this is a challenging and unprecedented time understates it, but the zig-zag nature of decision-making out of Springfield has made it far more difficult to manage our classrooms, our schools, and our districts, creating unnecessary

conflict in our communities. None of that serves our students – our reason for being – well.

It's not just about the pandemic. It's about *all* of the decisions that have been taken out of local hands by those who are all too distant from the resulting fallout. Enough is enough. Absolutely, it is the principle of the thing. Please, restore local control *and* accountability to our communities and those of us who know them best.

Respectfully,

Morton CUSD# 709

Dr. Jeff Hill, Superintendent and Morton District 709 Board of Education

Central Community High School District #71

Dr. Dustin Foutch, Superintendent and Board of Education

El Paso Gridley CUSD #11

Mr. Brian Kurz, Superintendent

Odell CCSD #435

Mr. Mark A. Hettmansberger, Superintendent and Board of Education

Taylorville CUSD#3

Mrs. Chris Dougherty, Superintendent and Board of Education

Meridian CUSD #101

Mr. Jonathan D. Green, Superintendent

Regional Office of Education #11

Dr. Kyle Thompson, Regional Superintendent

Midwest Central CUSD 191

Dr. Todd Hellrigel, Superintendent and Board of Education

Trico Community Unit District #176

Mr. Larry D. Lovel, Superintendent

Carlyle CUSD #1

Ms. Annie Gray, Superintendent and Board of Education

Central A&M

Dr. DeAnn Heck, Superintendent and Board of Education

Mt. Zion CUSD #3

Dr. Travis R. Roundcount, Superintendent and Board of Education

Damiansville ESD #62

Mr. Dustin E. Nail, Superintendent and Board of Education

Pana CUSD #8

Mr. Jason Bauer, Superintendent

Shelbyville CUSD #4

Mr. Shane Schuricht, Superintendent and Board Members: Abbie Ballard, Jake Hankins, Gary Hayden, Ellen Trainor and Scott West

Red Bud CUSD #132

Mr. Jonathan Tallman, Superintendent and Board of Education

Gardner South Wilmington High School #73

Mr. Josh DeLong, Superintendent and Gardner South Wilmington #73 Board of Education.

South Central School District #401

Mr. Kerry Herdes, Superintendent and South Central Board of Education

Paris CUSD #4

Ms. Danette Young, Superintendent and Paris CUSD #4 Board of Education

Braceville Elementary School #75

Mr. Josh DeLong, Superintendent and Braceville Elementary School District #75 Board of Education

Nokomis CUSD #22

Dr. Scott E. Doerr, Superintendent and the following Board members: Mr. Chad Ruppert, Board President, Mr. Carl Kettelkamp, Board Members, and Mr. Denny Bauman, Board Secretary.

Clifton Central CUSD # 4

Ms. Tonya Evans, Superintendent and Board of Education

Havana CUSD #126

Mr. R. Mathew Plater, Superintendent and Board of Education

Eureka CUSD #140

Mr. Robert Bardwel, Superintendent and Eureka CUSD 140 Board of Education

Freeburg Community High School District #77

Mr. Gregory Frerking, Superintendent

Woodlawn USD #209

Mr. Eric Helbig, Superintendent and Board of Education

Windsor CUSD #1

Mr. Erik Van Hovel, Superintendent and Windsor CUSD #1 Board of Education

Cowden-Herrick CUSD #3A

Mr. Seth Schuler, Superintendent and Cowden-Herrick Board of Education

Bartelso SD #57

Mr. Tom Siegle, Superintendent

St. Libory CSD #30

Dr. Thomas Rude, Superintendent

Mt. Pulaski CUSD #23

Mr. Fredrick A Lamkey, Superintendent and Mt. Pulaski Board of Education

Ridgeview CUSD #19

Mr. Erik Young, Superintendent and Board of Education

Flanagan-Cornell District #74

Mr. Jerry Farris, Superintendent and Flanagan-Cornell FC 74 Board of Education

New Berlin CUSD #16

Ms. Jill Larson, Superintendent and Board of Education

North Clay #25

Mr. Travis Wyatt, Superintendent and Board of Education

Benton Consolidated High School District #103

Mr. Benjamin Johnson, Superintendent

Marshall CUSD #C-2

Mr. Kevin Ross, Superintendent

Red Hill CUSD #10

Mr. Jakie Walker, Superintendent and Red Hill Board of Education

Community Unit School District #4

Mr. Scott D. Riddle, Superintendent and CUSD#4 Board of Education

Bourbonnais Elementary School District #53

Dr. Adam Ehrman, Superintendent

Vandalia C.U.S.D. #203

Dr. Jennifer Garrison, Superintendent and Board President Joe Lawson

Tremont CUSD #702

Mr. Sean Berry and Board of Education

Roanoke-Benson CUSD #60

Mr. Thomas Welsh, Superintendent and Roanoke-Benson Board of Education

ROE 21

Ms. Lorie LeQuatte, Regional Superintendent

Iuka Grade School CCSD #7

Mr. Sam Alli and Board of Education

Oakwood CUSD#76

Mr. Larry Maynard, Superintendent

Central City School #133

Mr. Tim Branon, Superintendent

Farmington Central CUSD #265

Dr. Zac Chatterton, Superintendent

Field Community CUSD #3

Mr. Wayne Stone, Superintendent

LeRoy CUSD#2

Mr. Gary Tipsord, Superintendent and LeRoy CUSD#2 Board of Education

Payson CUSD#1

Dr. Donna Veile and Board of Education: Lisa Schwartz, Vinson Sill, Chanse Barker, Clint Twaddle, Danelle Donley, and Denise Albsmeyer

Benton CCSD #47

Mr. Steve Smith, Superintendent

Neoga CUSD #3

Mr. Bill Fritcher, Superintendent

St. Elmo CUSD #202

Ms. Julie Healy, Superintendent and Board of Education

Okaw Valley CUSD #302

Mr. Kent Stauder, Superintendent and Board of Education

Mount Vernon Township High School #201

Ms. Melanie Andrews, Superintendent and Matthew Flanigan, Board President

Ramsey CUSD #204

Ms. Melissa Ritter, Superintendent and Ramsey Board of Education.

Teutopolis CUSD #50

Mr. Matthew Sturgeon, Superintendent

Sullivan CUSD #300

Mr. Ted Walk, Superintendent

Bluford USD #318

Dr. Shane Gordon, Superintendent

Mulberry Grove CUSD #1

Mr. Robert Koontz and Board of Education

Effingham CUSD #40

Mr. Mark E. Doan, Superintendent

Anna-Jonesboro CHSD #81

Mr. Rob Wright, Superintendent

Anna CCSD #37

Dr. Julie Bullard, Superintendent and Anna CCSD #37 Board of Education

Beecher City CUSD #20

Mr. Philip Lark, Superintendent and Board of Education

ROE #13

Mr. Matt Renaud, Superintendent

Damiansville ESD #62

Mr. Dustin E. Nail, Superintendent and Damiansville ESD #62 Board of Education

Freeburg Community Consolidated District #70

Dr. Melanie Brink and Board of Education

Hutsonville CUSD #1

Ms. Julie Kraemer, Superintendent and Board of Education

Altamont CUSD #10

Mrs. Casey Adam, Superintendent

Gifford CCSD #188

Dr. Jay P. Smith, Superintendent

Salem Community High School #600

Dr. Brad Detering, Superintendent

Brownstown CUSD #201

Mr. Mike Shackelford, Superintendent and Board of Education

Prairie du Rocher CUSD #134

Mr. Rob Pipher, Superintendent

Calhoun CUSD #40

Ms. Andrea Lee, Superintendent

Delavan CUSD #703

Dr. Andrew Brooks, Superintendent

Scott-Morgan CUSD #2

Dr. Kevin Blankenship, Superintendent and Board of Education

Winchester CUSD #1

Dr. Kevin Blankenship and Board of Education

DeLand-Weldon CUSD #57

Ms. Amanda Geary, Superintendent and Board of Education

Spring Garden CCSD #178

Ms. Tammy Beckham, Superintendent

Chester CUSD #139

Mr. Brian Pasero, Superintendent

Norris City-Omaha-Enfield CUSD #3

Mr. Matthew J. Vollman, Superintendent

Clinton CUSD #15

Mr. Curt Nettles, Superintendent

Cumberland CUSD #77

Mr. Todd Butler, Superintendent



# Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001  
www.isbe.net

James T. Meeks  
Chairman

Tony Smith, Ph.D.  
State Superintendent of Education

51084016026

New Berlin CUSD 16

Dear Superintendent:

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

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

A determination of Meets Requirements requires no further action unless the district has an open finding of noncompliance. **Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System.** Therefore, please review the district's September 2021 LEA Determination carefully to determine which template is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the ISBE website at <https://www.isbe.net/Pages/SPED-System-Support-Plans.aspx>.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Barbara Moore". The ink is dark and the signature is fluid and legible.

Barbara Moore  
Director  
Special Education Department

Cc: State-approved Director of Special Education

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM  
FFY 2020 LEA DETERMINATION MATRIX**

	FY 2020 State Target	FY 2020 LEA Data	FY 2019 LEA Data	Score (0-3)
<b>Early Childhood Outcomes</b>				
Indicator 6a: Early Childhood Service Delivery Settings	46.00 %	30.00%	23.10%	2
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100.00 %	100.00%	100.00%	3
<b>Secondary Outcomes</b>				
Indicator 1 : Graduation 4 Year Cohort	82.60 %	85.71%	90.00%	3
Indicator 13: Secondary Transition Compliance Additional Outcomes	100.00 %	100.00%	100.00%	3
<b>Additional Outcomes</b>				
Indicator 3b: Reading Participation on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 3b: Math Participation on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 3c: Reading Performance on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 3c: Math Performance on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 5a: Least Restrictive Environment	52.70 %	48.30%	58.90%	0
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	0.00%	0.00%	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	0.00%	0.00%	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	0.00%	0.00%	3
Timely Correction of Noncompliance	One year	0.00%	0.00%	3
Indicator 11: Child Find	100.00 %	100.00%	100.00%	3
<b>Fiscal Outcomes</b>				
Fiscal Risk (Single Audits)	No audit findings	0.00%	0.00%	3
<b>TOTAL SCORE</b>	29			
<b>TOTAL POINTS POSSIBLE</b>	33			
<b>OVERALL PERCENTAGE</b>	87.88%			
<b>LEA DETERMINATION</b>	Meets Requirements			
<b>TIERED LEVEL OF SUPPORT</b>	1			

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

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

**COMMUNITY UNIT SCHOOL DISTRICT #16**  
**NEW BERLIN, ILLINOIS**  
**August 19, 2021**

**MINUTES OF REGULAR BOARD MEETING**

President Neuman opened the meeting with the Pledge of Allegiance.

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

The Superintendent offered Pretzel Shout Outs.

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

President Neuman opened the floor for scheduled audience participation, at which time the Co-Chairs for the Facilities Task Force gave the Board an overview of the committee, the current status and talked of upcoming community engagement meetings.

President Neuman asked for any adjustments to the agenda, of which 11.I (JH Paraprofessional) was removed.

A motion was made by Member Marr and seconded by Member Kotner to approve the financial reports. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

**REPORTS:**

The Elementary Principal reported a good turnout at the Unpack Your Backpack night.

The Junior High School Principal reported there was good attendance at the Junior High School Unpack the Backpack Night as well.

The High School Principal reported on new student/freshman orientation night.

The Athletic/Activities Director highlighted the Back to School Festival and upcoming sporting events.

The Superintendent reported to the Board on personnel position updates and testing. She shared and highlighted her opening day power point. The Superintendent also discussed the resolution being drafted to allow her to update the Return to Learn plan as needed. She informed the Board of the changes with the First Semester program through LLCC, and there was a lengthy discussion regarding the benefits and negatives of the Shield testing program.

A motion was made by Member Williams and seconded by Member Marr to approve the consent agenda. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the audit agreement with LMHN. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Marr and seconded by Member Williams to approve setting the budget hearing for the FY 22 budget on September 23, 2021. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Williams to approve the second reading of Press Policy #107. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Marr and seconded by Member Brashear to approve the second reading of Policy 5:330. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Brashear to approve the 2020-2021 Softball Team Rules. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Marr and seconded by Member Kotner to approve the 2021-2022 Football Team Rules. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Mann and seconded by Member Marr to approve the Tentative FY22 Budget. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the Tuition Waiver Application. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Mann and seconded by Member Kotner to approve the updated Return to Learn Plan. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Marr and seconded by Member Brashear to approve the ESSER III Grant application. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Williams and seconded by Member Mann to approve the revised Complaints and Chain of Command. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Williams and seconded by Member Kotner to approve the revised District Organizational Chart. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the District participating in Shield Illinois and Binax Programs. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Marr and seconded by Member Brashear to approve to apply for the FY2022 School Maintenance Project Grant (SMPG). The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Mann and seconded by Member Marr to approve the FFA trip to the National Convention in Indianapolis, IN. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Brashear and seconded by Member Mann to approve the destroying of Executive Session tapes for the month(s) of January 2020 and prior. The motion passed on a roll call vote, 5-1. President Neuman, Members Kotner, Mann, Marr and Brashear voted yea. Member Williams voted no.

A motion was made by Member Kotner and seconded by Member Williams at 7:25 p.m. to adjourn to executive session for the purpose of employment and litigation matters. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made at 7:55 p.m. by Member Williams and seconded by Member Kotner to return to open session. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Marr and seconded by Member Brashear to approve the Personnel Consent Agenda (Hannah Vogel-Paraprofessional, Lindsay Impson-Cook, Daniel Hirst-JH/HS Custodian, Brian Fox-FT Bus Driver, Kimberly Pearce-NBE Reading Intervention Teacher, Timothy Garrison-NBE Custodian, Heather Brown-PT Cook/Bus Monitor, Alyssa Vignos-Freshman Volleyball Coach, Caleb Wellman-Volunteer Football Coach, Michaela Milligan-Volunteer Volleyball Coach)

A motion was made by Member Williams and seconded by Member Brashear to approve the termination of Ray Goodall as JH/HS Custodian. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Williams to approve the termination of Breanna Koen as Paraprofessional. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea

A motion was made at 7:57 p.m. by Member Williams and seconded by Member Kotner to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yea

The meeting adjourned at 7:57 p.m.

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Secretary

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President

# NEW BERLIN C.U.S.D. #16

## Application for Establishing a Student Activity Account

**ACCOUNT NAME:** HS SPANISH CLUB

**ACCOUNT NUMBER:** 95L400 9208 (To be assigned by Fund Custodian)

**FACULTY ADVISOR:** SHELLY KENNEDY

NAME	SIGNATURE
------	-----------

NAME	SIGNATURE
------	-----------

**TREASURER:** \_\_\_\_\_

NAME	SIGNATURE
------	-----------

**PRINCIPAL APPROVED:** \_\_\_\_\_

SIGNATURE	DATE
-----------	------

**BOARD APPROVED:** \_\_\_\_\_

DATE

**NEW BERLIN C.U.S.D. #16**

**Application for Establishing a Student Activity Account**

**ACCOUNT NAME:** Class of 2025

**ACCOUNT NUMBER:** \_\_\_\_\_ (To be assigned by Fund Custodian)

**FACULTY ADVISOR:** Aimee Gray

NAME SIGNATURE

Mark Mangiaracina

NAME SIGNATURE

**TREASURER:** Aimee Gray?

NAME SIGNATURE

**PRINCIPAL APPROVED:** *Antonia Lullign* 9/13/21

SIGNATURE DATE

**BOARD APPROVED:** \_\_\_\_\_

DATE

**Employee Compensation Report pursuant to Section 5 ILCS 120/7.3 of the Illinois School Code (P.A. 97-0609)**  
**IMRF Employees with Total Compensation Package in Excess of \$75,000**  
**New Berlin C.U.S.D. #16 for School Year 2021-2022**

<b>Name</b>	<b>Position</b>	<b>Base Salary</b>	<b>Pension Contribution</b>	<b>Bonus</b>	<b>Retirement Increases</b>	<b>Health/Dental Insurance</b>	<b>Life Insurance</b>	<b>Sick / Vacation Days Paid</b>	<b>Retirement Annuity</b>	<b>Other Forms of Compensation</b>
Cummins, Kevin	Technology Coordinator	83,128.16	-	-	-	7,336.80	20.40	13/17.5	-	-
Niemeier, Lori	Chief Financial Officer	104,947.50	-	-	-	18,954.96	3,600.00	13/20	-	-

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

8/24/2021 3:02 pm

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ACOSTA, REBECA	200-Teacher	\$34,556.60	1.00	0	10	\$0.00	\$0.00	\$3,417.68	\$7,298.60
BAGBY, MICHELLE M	200-Teacher	\$42,520.77	1.00	0	10	\$0.00	\$0.00	\$4,205.35	\$7,298.60
BANDY, BRIAN K	200-Teacher	\$60,723.65	1.00	0	15	\$0.00	\$0.00	\$6,005.63	\$7,172.72
BARRETT, KATHERINE MAUREEN	200-Teacher	\$38,705.76	1.00	0	10	\$0.00	\$0.00	\$3,828.04	\$7,298.60
BAUMAN, MARY R	200-Teacher	\$49,169.09	1.00	0	10	\$0.00	\$0.00	\$4,862.87	\$6,741.60
Beattie, Ann E	201-Reading Teacher	\$53,613.14	1.00	0	10	\$0.00	\$0.00	\$5,302.40	\$20.33
BENTLEY, SARAH J	200-Teacher	\$43,267.38	1.00	0	10	\$0.00	\$0.00	\$4,279.19	\$7,298.60
BINKLEY, DILLON	200-Teacher	\$47,249.27	1.00	0	10	\$0.00	\$0.00	\$4,673.00	\$20.40
BIRCH, ELIZABETH K	200-Teacher	\$42,448.15	1.00	0	10	\$0.00	\$0.00	\$4,198.16	\$20.40
BISHOP, BRIAN	103-Principal	\$91,670.00	1.00	16	10	\$0.00	\$0.00	\$9,066.25	\$51.12
BRIDGES, ABBY	200-Teacher	\$36,089.08	1.00	0	10	\$0.00	\$0.00	\$3,569.25	\$7,298.60
BROWN, JAMIE A	201-Reading Teacher	\$52,724.33	1.00	0	10	\$0.00	\$0.00	\$5,214.49	\$20.40
BUDKE, MEAGAN M	200-Teacher	\$45,019.99	1.00	0	10	\$0.00	\$0.00	\$4,452.52	\$7,298.60
COON, CARRIE L	250-Special Education Teacher	\$48,280.28	1.00	0	10	\$0.00	\$0.00	\$4,774.97	\$7,298.60
COOPER, RACHEL R	200-Teacher	\$59,088.23	1.00	0	10	\$0.00	\$0.00	\$5,843.89	\$7,298.60
COX, KARA L	200-Teacher	\$61,292.48	1.00	0	10	\$0.00	\$0.00	\$6,061.89	\$5,044.48
DAVIS, ABBY E	200-Teacher	\$49,169.09	1.00	0	10	\$0.00	\$0.00	\$4,862.87	\$0.00
DELANEY, TONYA K	200-Teacher	\$66,625.36	1.00	0	10	\$0.00	\$0.00	\$6,589.31	\$7,298.60
DILLON, MARY M	200-Teacher	\$48,955.71	1.00	0	10	\$0.00	\$0.00	\$4,841.77	\$7,139.60
DINGES, KAITLAN R	200-Teacher	\$44,883.04	0.95	0	10	\$0.00	\$0.00	\$4,438.98	\$7,298.60
ESTILL, JENNIFER E	200-Teacher	\$35,420.51	1.00	0	10	\$0.00	\$0.00	\$3,503.12	\$7,298.60
EULER, ASHLEY M	126-Dean of Students Teacher no admin endorsement)	\$63,006.90	1.00	0	10	\$0.00	\$0.00	\$6,231.45	\$7,298.60
GEBHARDT, KIRSTEN E	200-Teacher	\$43,879.13	1.00	0	10	\$0.00	\$0.00	\$4,339.69	\$7,298.60
GRAY, AIMEE K	606-Resource Teacher Math	\$51,835.53	0.75	0	10	\$0.00	\$0.00	\$5,126.59	\$7,298.60
GRAY, AIMEE K	607-Resource Teacher Science (all sciences)	\$51,835.53	0.25	0	10	\$0.00	\$0.00	\$5,126.59	\$7,298.60
HAAS, SHELLEY	104-Assistant Principal	\$69,700.00	1.00	0	10	\$0.00	\$0.00	\$6,893.40	\$7,587.79
HARRES, JEFFREY	200-Teacher	\$56,226.31	1.00	0	10	\$0.00	\$0.00	\$5,560.84	\$7,298.60
HEPPERLY, KIMBERLY A	200-Teacher	\$62,181.29	1.00	0	10	\$0.00	\$0.00	\$6,149.80	\$20.40
HICKS, NEALY A	250-Special Education Teacher	\$40,576.95	1.00	0	10	\$0.00	\$0.00	\$4,013.10	\$419.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
HILL, SETH	200-Teacher	\$38,705.76	1.00	0	10	\$0.00	\$0.00	\$3,828.04	\$5,516.50
HOLLOWAY, KRISTINA M	610-Resource Teacher Elementary	\$50,946.70	1.00	0	10	\$0.00	\$0.00	\$5,038.68	\$7,298.60
HOTT, BRANDON E	200-Teacher	\$34,556.60	1.00	0	10	\$0.00	\$0.00	\$3,417.68	\$7,141.74
Ingebrigtsen, Loretta	200-Teacher	\$33,868.86	1.00	0	10	\$0.00	\$0.00	\$3,349.66	\$18.53
JOHNSON, LINDSAY E	200-Teacher	\$37,724.91	1.00	0	10	\$0.00	\$0.00	\$3,731.03	\$7,297.65
KANLLAKAN, WENDY C	200-Teacher	\$56,279.58	1.00	0	10	\$0.00	\$0.00	\$5,566.11	\$7,298.60
KAUFFMAN, KATHRYN	200-Teacher	\$33,868.86	1.00	0	10	\$0.00	\$0.00	\$3,349.66	\$6,739.90
KENNEDY, SHELLY J	202-Bilingual Education Teacher	\$56,421.79	1.00	0	10	\$0.00	\$0.00	\$5,580.17	\$7,272.10
KNEPLER, SARAH L	250-Special Education Teacher	\$51,835.53	1.00	0	10	\$0.00	\$0.00	\$5,126.59	\$7,298.60
LANDERS, LIBBY A	200-Teacher	\$45,044.99	1.00	0	10	\$0.00	\$0.00	\$4,455.00	\$7,272.10
LANZOTTI, AUDREY P	200-Teacher	\$34,556.60	1.00	0	10	\$0.00	\$0.00	\$3,417.68	\$7,298.60
Larson, Jilinda A	100-District Superintendent	\$135,000.00	1.00	20	15	\$0.00	\$0.00	\$13,351.64	\$203.76
LIMESTALL, ERIN N	200-Teacher	\$48,280.28	1.00	0	10	\$0.00	\$0.00	\$4,774.97	\$7,298.60
LLEWELLYN, HATTIE	103-Principal	\$102,586.48	1.00	14	10	\$0.00	\$0.00	\$10,146.00	\$7,215.68
LUCAS, BLAKE	126-Dean of Students Teacher no admin endorsement)	\$72,900.00	1.00	10	13	\$0.00	\$0.00	\$7,209.88	\$7,215.68
MACIEJEWSKI, DAVID J	200-Teacher	\$45,329.42	1.00	0	10	\$0.00	\$0.00	\$4,483.12	\$18.96
Magrath, Abigail	200-Teacher	\$33,868.87	1.00	0	10	\$0.00	\$0.00	\$3,349.67	\$16.95
Mangiaracina, Mark	200-Teacher	\$34,556.60	1.00	0	10	\$0.00	\$0.00	\$3,417.68	\$16.20
MARUNA, GILBERT Z	200-Teacher	\$42,188.11	1.00	0	10	\$0.00	\$0.00	\$4,172.45	\$2,581.04
MAUS, TAYLOR L	200-Teacher	\$38,705.76	1.00	0	10	\$0.00	\$0.00	\$3,828.04	\$7,298.60
MAXSON, STACEY R	200-Teacher	\$57,595.02	1.00	0	11	\$0.00	\$0.00	\$5,696.21	\$7,298.60
MCCLAREY, MAGGIE M	200-Teacher	\$49,311.30	1.00	0	10	\$0.00	\$0.00	\$4,876.94	\$7,298.60
MCGUIRE, KRISTEN D	200-Teacher	\$57,310.61	1.00	0	10	\$0.00	\$0.00	\$5,668.08	\$7,298.60
MCQUALITY, JENNIFER M	200-Teacher	\$40,600.94	1.00	0	10	\$0.00	\$0.00	\$4,015.47	\$5,044.48
MCQUILLAN, ASHLEY D	200-Teacher	\$50,946.70	1.00	0	10	\$0.00	\$0.00	\$5,038.68	\$20.40
MINTON, JACQUELYN A	200-Teacher	\$47,995.85	1.00	0	10	\$0.00	\$0.00	\$4,746.84	\$7,298.60
MOLNAR, ALYCE	200-Teacher	\$35,420.51	1.00	0	10	\$0.00	\$0.00	\$3,503.12	\$7,078.80
MORRIS, ERIN	200-Teacher	\$34,556.60	1.00	0	10	\$0.00	\$0.00	\$3,417.68	\$7,298.60
OGDEN-TOM, JENNIFER D	200-Teacher	\$48,280.28	1.00	0	10	\$0.00	\$0.00	\$4,774.97	\$7,298.60
PEECHER, WHITNEY N	200-Teacher	\$48,280.28	1.00	0	10	\$0.00	\$0.00	\$4,774.97	\$20.40
REES, JONATHAN D	200-Teacher	\$59,088.23	1.00	0	10	\$0.00	\$0.00	\$5,843.89	\$7,298.60
ROBBINS, NICOLE M	200-Teacher	\$58,626.04	1.00	0	10	\$0.00	\$0.00	\$5,798.17	\$7,298.60
ROBERTS, TIMOTHY W	200-Teacher	\$41,489.74	1.00	0	10	\$0.00	\$0.00	\$4,103.38	\$6,501.95
RUPNIK, ANDREA	200-Teacher	\$40,600.94	1.00	0	10	\$0.00	\$0.00	\$4,015.47	\$7,298.60
RUPPEL, HOLLY M	200-Teacher	\$60,723.65	1.00	0	10	\$0.00	\$0.00	\$6,005.63	\$7,298.60
SEITZINGER, ROGER E	200-Teacher	\$65,736.54	1.00	0	10	\$0.00	\$0.00	\$6,501.41	\$20.40
SPEARS, CASEY RYAN	200-Teacher	\$41,489.74	1.00	0	10	\$0.00	\$0.00	\$4,103.38	\$7,296.79

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
SWOROBOWICZ, EMILY K	200-Teacher	\$51,088.91	1.00	0	10	\$0.00	\$0.00	\$5,052.74	\$20.40
WAINMAN, MALLORY R	200-Teacher	\$50,946.70	1.00	0	10	\$0.00	\$0.00	\$5,038.68	\$7,078.80
WOODSIDE, MASON C	104-Assistant Principal	\$75,000.00	1.00	11	10	\$0.00	\$0.00	\$7,417.58	\$7,215.68
WORKMAN, DELANEY L	200-Teacher	\$35,420.51	1.00	0	10	\$0.00	\$0.00	\$3,503.12	\$1,854.60
WORTMAN, JULIE	610-Resource Teacher Elementary	\$45,019.99	1.00	0	10	\$0.00	\$0.00	\$4,452.52	\$8,215.70
YARKO, MEGAN C	250-Special Education Teacher	\$47,249.26	1.00	0	10	\$0.00	\$0.00	\$4,673.00	\$20.40
<b>Totals</b>									
Distinct Employee Count: 71		Distinct Positions Count: 72		Total Positions Count: 72		Vacation Days: 71		Sick Days: 734	
Base Salary: \$3,660,717.59		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$362,048.77		Other Benefits: \$376,729.07	

# **New Berlin Pretzel Basketball**

## **Team Rules**

### **2020-21**

#### **Player Conduct**

Student athletes are a representation of our basketball program, school, and community. Players are to conduct themselves appropriately at all times with a high level of character.

#### **Academic Eligibility**

The *New Berlin High School Athletic Handbook* will be followed in regards to academic responsibilities of athletes. If a player is academically ineligible for a third week during the season, a player may be dismissed from the team at the discretion of the coaching staff.

#### **Drugs and Alcohol**

*The New Berlin High School Athletic Handbook states: "In order for our student-athletes to represent our school in an appropriate manner; students representing Pretzel sports shall refrain from the purchase, distribution, use, or possession of any form of tobacco, alcohol, and/or drugs."* Violations of this policy will be handled in the following manner:

- 1st offense: suspension from participating in the next 25% of the games for that season.
- 2nd offense: suspension from athletic competition for 365 days.

#### **Absences**

The coaching staff has the discretion to determine whether a player's absence from practice is excused or unexcused. In order for an absence to be considered excused the player and/or parents must notify a coach prior to, or on the day of, the absence.

- 1st offense: player is suspended for 1 half of a game.
- 2nd offense: player is suspended for 1 game.
- 3rd offense: player may be dismissed from the team at the discretion of the coaching staff.

#### **Guidelines & Expectations**

- Players are required to be dressed and on the court at the scheduled practice time.
- Players are expected to be at the gym ready to leave 15 minutes prior to scheduled bus departure time for away games.
- Players are not allowed to wear headbands, wristbands, or jewelry any time they are representing New Berlin Pretzel Basketball.
- Cell phone use is not allowed during practice or games without permission from the coaching staff.
- Players are expected to ride the team bus to all of the away games unless it has otherwise been approved by the coaching staff. Players may ride home from an away game with a parent/guardian if they have a signed note stating that they may do so. A Player may not ride home with a parent/guardian other than their own without a signed note, and prior approval by a coach.
- If a parent wishes to discuss any matter with a member of the coaching staff, their child is required to attend the meeting.
- Practices will be closed to anyone other than team personnel.

# New Berlin Pretzel Basketball



## Team Rules 2020-21

**Signature Page:**

\_\_\_\_\_  
**Player Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Parent Signature**

\_\_\_\_\_  
**Date**

**New Berlin CUSD #16**  
**Request For Educational Field Trip**

Use: **BUS or VAN CAR – (circle one)**

Leaving From: **NB Jr/Sr High School - New Berlin Elementary – (circle one)**

Bus will pick up students from what location: Outside of Pretzel Dome

Date of Trip 10/3/21 and 10/4/21 Day of the week Sunday and Monday

Place to be visited Northfield Inn & Conference Center


Address of Trip 3289 Northfield Drive City Springfield State IL  
(Please note that overnight or out of state trips require school board approval)

Phone # of Place Visiting 217-523-7900

Time Leaving School 1:45pm Sunday & 7:00am Monday Time expected to return 10:00pm Sunday & 3:00 pm Monday

Grades or Class going FCCLA Number of Students 4  
(Class List must be attached)  
Number of Adults 1  
Number of Wheelchairs \_\_\_\_\_  
Number of Lap Seat Belts \_\_\_\_\_  
Number of 5pt CRS-Star Seats \_\_\_\_\_

Requested by Maggie McClarey (Sponsor or Teacher)  
Driver's License Number M240-5538-9906 State of issue IL  
(Require if driving school or personal vehicle also Insurance Card must be attached if driving personal vehicle)  
Phone # of (Sponsor or Teacher) (217)491-2722 Cell # of (Sponsor or Teacher) Same

Approved by: Building Principal  Date 9/20/21  
Transportation Director \_\_\_\_\_ Date \_\_\_\_\_  
Superintendent \_\_\_\_\_ Date \_\_\_\_\_

Date Request made 9/20/21

**\*Requests must be turned in 2 weeks before the date of the trip**  
**\*The Principal, Transportation Director, and Superintendent must approve requests.**  
**\*All request forms must be completed in full and submitted on time.**  
**\*\* Any trip that is outside of a 50 mile radius of the school. Organizations are responsible for the cost of driver's wages and the cost of fuel used less 100 miles. Contact transportation dept for a cost estimate if needed**

**(OVER)**

Revised JMF 08-08-12

**EDUCATIONAL FIELD TRIP REQUEST**

**Please answer the following questions. Please fill out the back of this request form also.**

- 1) What educational objectives does this field trip meet for your students?**
  
- 2) How is this trip connected with or linked to the unit you are currently teaching in the classroom?**
  
- 3) What instructional follow-up activities will the students do upon returning from the field trip?**
  
- 4) How will the field trip enhance learning more than the regular classroom instruction on this topic or lesson does?**

# New Berlin C.U.S.D. #16

## PROFESSIONAL WORKSHOP PAYMENT REQUEST FORM

Employee Name: Holly Kotner Date Requested: 9/15/2021  
 Name of Workshop: Joint Annual Conference Date(s) Attending: November 18-21, 2021  
 Location of Workshop: Chicago IL Reason to Attend: \_\_\_\_\_

**Estimated Expenses:**

	Total Amount	Card?
Registration:	_____	N/A
Miles @ \$0.560	\$ -	N/A
Food:	_____	_____
Lodging:	_____	Yes
Other:	\$ 74.00	N/A
<b>Total Est. Expenses:</b>	<b>\$ 74.00</b>	
<b>Total Requested Charge:</b>	<b>\$ 74.00</b>	A

**Final Expenses:**

	Total Amount	Card?
Registration:	_____	_____
Miles @ \$0.560	\$ -	N/A
Food:	_____	N/A
Lodging:	_____	_____
Other:	\$74.00	N/A
<b>Total Final Expenses:</b>	<b>\$ 74.00</b>	
<b>Total Requested Reimb:</b>	<b>\$ 74.00</b>	

Are expenses to be shared with another Faculty member? (Final Expenses only)  Yes  No

If yes, please include additional faculty name(s): \_\_\_\_\_

Please select expenses to be shared:  Mileage  Lodging  Other \_\_\_\_\_

Pre-Approval: \_\_\_\_\_  
 Supervisor Signature / Date

Holly Kotner 9/15/21  
 Employee Signature / Date

Funds Available? \_\_\_\_\_  
 Yes / No (A/P Initial/Date)

Final Approval: \_\_\_\_\_  
 Supervisor Signature / Date

Dollar Amount Available: \* \_\_\_\_\_  
 \*(If not enough to cover above request)

**For Accounting Use Only:**

Actual VISA Charges:			Reimb. Charge to:		
Payee:	Purpose	Amount	#	Amount	Date
			NBE Budget - #103-2213-3320		
			JH Budget - #202-2213-3320		
			HS Budget - #305-2213-3320		
			Pre-K Budget - #500-1125-3320		
			Pre-K PD - #500-2213-3320		
			Title I Budget - #000-1250-3900		
			Other - _____		
	<b>Total:</b>	_____ A			
	Date Paid:	_____			
	Budget #:	_____			



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etickets@amtrak.com

12:21 PM

To: hollykotner@yahoo.com &gt;



## Amtrak: eTicket and Receipt for Your 11/18/2021 Trip - HOLLY KOTNER

### SALES RECEIPT

Purchased: 09/15/2021 10:21 AM PT

Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 00746

1 Massachusetts Ave NW  
Washington, DC 20001  
800-USA-RAIL  
Amtrak.com

### Reservation Number - 77DE81

**SPRINGFIELD, IL - CHICAGO-UNION STA, IL (Round-Trip)**

SEPTEMBER 15, 2021

### Billing Information

HOLLY 12925 EDGEWATER WAY NEW BERLIN, IL 62670	
<b>Visa</b> ending in 9707 (Purchase) Authorization Code 04481D	<b>Total \$74.00</b>

### Purchase Summary - Ticket Number 2580746534634

<b>TRAIN 304: SPRINGFIELD, IL - CHICAGO (UNION STATION), IL</b>	
Depart 4:56 PM, Thursday, November 18, 2021	
1 COACH SEAT	\$19.00
<b>Ticket Terms &amp; Conditions</b> NOT VALID ON OTHER DATES/TRAINS NON-REFUNDABLE, EXCHANGES PERMITTED FOR OTHER RAIL FARE PURCHASES	
<b>Subtotal</b>	<b>\$19.00</b>
<b>TRAIN 21: CHICAGO (UNION STATION), IL - SPRINGFIELD, IL</b>	
Depart 1:45 PM, Sunday, November 21, 2021	
1 COACH SEAT	\$55.00
<b>Subtotal</b>	<b>\$55.00</b>
<b>Total Charged by Amtrak</b>	
<b>\$74.00</b>	

### Passengers

Holly Kotner

### Important Information





**Release and Waiver  
LLCC**

We, \_\_\_\_\_ and \_\_\_\_\_  
Parent/Guardian Student

(hereinafter "Releasers), hereby acknowledge that \_\_\_\_\_,  
Student

is enrolled as a student in the New Berlin Community Unit School District #16 (New Berlin) and is also enrolled at Lincoln Land Community College (LLCC), Springfield, Illinois. . The undersigned student is requesting to drive to LLCC. Consequently, Releasers request approval by the New Berlin Superintendent to authorize the undersigned student to drive his/her own personal motor vehicle from New Berlin Jr./Sr. High School to LLCC and/or from LLCC to New Berlin Jr./Sr. High School. The Releasers assume any and all risks, damages, personal injury, death and property damages arising from the undersigned student's operation of his/her own motor vehicle from New Berlin Jr./Sr. High School to LLCC and/or from LLCC to New Berlin Jr./Sr. High School. The student will be required to sign in/out at New Berlin Jr./Sr. High School after completing scheduled classes either at LLCC or New Berlin Jr./Sr. High School each day. If the student does not attend LLCC or New Berlin Jr./Sr. High school after signing in/out for the day, he/she will no longer be permitted to drive and this agreement is null and void.

Releasers further acknowledge that the Superintendent may revoke approval of the student operating his/her own motor vehicle or being a passenger in another vehicle operated by a New Berlin student at any time without prior notice for any reason.

As consideration for being allowed to use personal transportation as described hereinabove, Releasers waive all claims and release New Berlin, its Board members, officers, administrators, employees, and agents from all claims for damages, personal injury, death, or property damages resulting from the undersigned student's operation of his/her own motor vehicle when traveling from New Berlin Jr./Sr High School to New Berlin Elementary School.

WE HAVE CAREFULLY READ THIS RELEASE AND WAIVER AND FULLY UNDERSTAND ITS CONTENTS. WE ARE AWARE THAT THIS IS A RELEASE AND WAIVER OF LIABILITY BETWEEN OURSELVES AND THE NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT #16, AND WE HAVE SIGNED IT OF OUR OWN FREE WILL.

Signed and dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at \_\_\_\_\_, Illinois.

\_\_\_\_\_  
Releaser – Parent/Guardian

\_\_\_\_\_  
Releaser – Student



**RELEASE AND WAIVER**

We, \_\_\_\_\_ and \_\_\_\_\_  
Parent/Guardian Student

(hereinafter "Releasers), hereby acknowledge that \_\_\_\_\_,  
Student

is enrolled as a student in the New Berlin Community Unit School District #16 (New Berlin) and is also enrolled in the Capital Area Career Center (CACC), Springfield, Illinois. The undersigned student is requesting to drive to CACC so that he/she can go to work directly from CACC due to a financial hardship. Consequently, Releasers request approval by the New Berlin Superintendent to authorize the undersigned student to drive his/her own personal motor vehicle from New Berlin to CACC and then to work in order for the student to maintain employment to pay bills and other responsibilities. Releasers acknowledge that New Berlin is providing transportation to and from CACC and that the Releaser's request is for the personal benefit of the undersigned student. The Releasers assume any and all risks, damages, personal injury, death and property damages arising from the undersigned student's operation of his/her own motor vehicle from New Berlin to CACC. The student will be required to sign out in the office after completing scheduled classes and New Berlin High School each day, and attend CACC. If the student does not attend CACC after signing out for the day, he/she will no longer be permitted to drive and this agreement is null and void.

Releasers further acknowledge that the Superintendent may revoke approval of the student operating his/her own motor vehicle or being a passenger in another vehicle operated by a New Berlin student at any time without prior notice for any reason.

As consideration for being allowed to use personal transportation as described hereinabove, Releasers waive all claims and release New Berlin, its Board members, officers, administrators, employees, and agents from all claims for damages, personal injury, death, or property damages resulting from the undersigned student's operation of his/her own motor vehicle when traveling from New Berlin to CACC and to work.

WE HAVE CAREFULLY READ THIS RELEASE AND WAIVER AND FULLY UNDERSTAND ITS CONTENTS. WE ARE AWARE THAT THIS IS A RELEASE AND WAIVER OF LIABILITY BETWEEN OURSELVES AND THE NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT #16, AND WE HAVE SIGNED IT OF OUR OWN FREE WILL.

Signed and dated this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at \_\_\_\_\_, Illinois.

\_\_\_\_\_  
Releaser – Parent/Guardian

\_\_\_\_\_  
Releaser – Student



www.gofmx.com  
 1 (844) 664-4400  
 800 Yard St., Suite 115  
 Columbus, OH 43212

### FMX Quote Summary

#### Address Information

Contact Name: Lori Niemeier  
 Email: lniemeier@pretzelpride.com  
 Account Name: New Berlin CUSD #16  
 Billing Address: 600 Cedar Street #16  
 New Berlin, Illinois 62670  
 United States  
 Phone: 2174882040

#### Quote Information

Quote Number: 00009274  
 Expiration Date: 9/30/2021  
 Prepared By: Sam Blazer  
 Email: samuel.blazer@gofmx.com

Product	Sales Price	Quantity	Total Price
FMX Annual Subscription Fee	\$3,846.40	1.00	\$3,846.40
Implementation and Training Fee (One Time Fee)	\$1,923.20	1.00	\$1,923.20
<b>Grand Total:</b>			<b>\$5,769.60</b>

Price Includes: Maintenance Requests, Planned Maintenance, Technology Requests, Schedule Requests, ScheduleStar Integration, Transportation Requests, Inventory Management, Single Sign On, Standard Dashboards, Invoicing,

Student Enrollment 887

See below for more detailed information on your Subscription Summary and Implementation Process.

### Quote Acceptance Information

#### Term

The Initial Term for the subscription shall be from the date of execution of this agreement (signature date) for one (1) calendar year, unless otherwise specified in your subscription agreement.

#### Billing

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the Invoice if necessary. If you are exempt from sales tax, please send the required tax exemption documents to [billing@gofmx.com](mailto:billing@gofmx.com). Invoices for this order will be emailed automatically from [billing@gofmx.com](mailto:billing@gofmx.com).

#### Renewal

The subscription term will automatically renew for successive periods equal to the initial term unless either party notifies the other in writing at least thirty (30) days prior to expiration of the then current term.

By signing this Quote, I agree to the [FMX Terms of Use](#).

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



www.gofmx.com  
1 (844) 664-4400  
800 Yard St., Suite 115  
Columbus, OH 43212

## Subscription Summary

- Unlimited users (administrators, technicians, requesters, etc.)
- Data imports from provided templates
- Site customization (custom fields, approval processes, email notifications, etc.)
- Site specific branding (URL and Logo)
- Mobile Access
- Basic reporting
- Full access to asset management and reporting
- Premier support and training
  - Dedicated Customer Success Manager
  - Remote-training
  - Access to online FMX Learning Center
  - Live email and telephone support (Monday – Friday 8:00am-6:00pm EST)

Learn more about our [Implementation Requirements](#).