

Regular Meeting
Wednesday, January 19, 2022 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. **Call to Order**
2. **Scheduled Audience Participation/Public Comment** (*Policy 2:230*)
 - Tim King, Kings Financial Consulting Inc.
 - Tom Crabtree, Stifel Financial
 - Community Engagement update
3. **Pretzel Shoutouts**
4. **Adjustments to Agenda**
5. **Financial Report(s)**
 - 5.a. Bills Payable & Imprest Fund
 - 5.b. Student Activity Funds
 - 5.c. Payroll
 - 5.d. Treasurer's Report
6. **Reports and Recommendations**
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Elementary Facility Director
 - 6.a.4. JH/HS Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 6.b.2. Mr. Chaim McGuire, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - New IDPH guidance
 - Mental Health days
 - Graduation May 20
7. **Consent Agenda**
 - 7.a. Open Session Minutes of December 16, 2021
 - 7.b. Closed Session Minutes of December 16, 2021
8. **New Business**
 - 8.a. Approve FFA overnight trip (January 28/29, 2022)
 - 8.b. Approve the second reading of Press Policy issue #108
 - 8.c. Approve School Safety Officer (SSO) Job Description
 - 8.d. Adopt Resolution for Participation in State of Illinois and Federal Surplus Property Program
 - 8.e. Approve Bid to Purchase One (1) MSFAB
 - 8.f. Approve bid to Purchase of Two (2) Buses

- 8.g. Approve Bid for Mowing Services
- 8.h. Authorization to Prepare Tentative Budget
- 8.i. Destroying of Executive Session Tapes for the Month(s) of June 2020 and prior
9. **Executive Session** - For the purpose of:
- 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
- 9.b. *Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5ILCS 120/2(c)(8).*
10. ***Personnel Consent Agenda** (Policy 5:280)
- 10.a. Larry Piotrowski-SSO (pt)
- 10.b. Darrin Cummings-SSO (pt)
- 10.c. Resignations:
- Brandon Hott-NBE Teacher (end of 21-22 yr)
 - Lori Boletta-JH/HS Paraprofessional
 - Jamie Tendick-JH Paraprofessional
11. **Adjournment**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	484349	0000000000	0122	BNK5	JH/HS BLDG - KNIFE SERVICE	H	12/15/2021	01/19/2022	R		\$27.00
							21-22				58936	\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	484380	0000000000	0122	BNK5	ELEM BLDG - KNIFE SERVICE	H	12/15/2021	01/19/2022	R		\$27.00
							21-22				58936	\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
NUMBER OF INVOICES: 2												\$54.00
AFFOS	000 AFFORDABLE SHRED	48911	0000000000	0122	BNK5	SHRED SERVICE - DISTRICT WIDE	H	12/01/2021	01/19/2022	R		\$90.00
							21-22				58937	\$90.00
20E103	2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$60.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$30.00
NUMBER OF INVOICES: 1												\$90.00
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20220103ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$42.58
							21-22				202100397	\$42.58
10L000	4591 0000 00 000000											\$42.58
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20220114ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$42.58
							21-22				202100422	\$42.58
10L000	4591 0000 00 000000											\$42.58
NUMBER OF INVOICES: 2												\$85.16
AMEC	001 AMEREN CIPS	20490-28012	0000000000	0122	BNK5	NB ELEM SCHOOL - ELECTRIC	H	12/13/2021	01/19/2022	W		\$6,533.88
							21-22				202100389	\$6,533.88
20E103	2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$6,533.88
AMEC	001 AMEREN CIPS	20931-15050	0000000000	0122	BNK5	TRANSP-FUEL PUMP BUILDING	H	12/10/2021	01/19/2022	W		\$17.29
							21-22				202100389	\$17.29

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF1				*****CONTINUED*****						
20L000 4581 0000 00 000000												\$180.87
40L000 4581 0000 00 000000												\$56.33
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF10	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$17.30
							21-22			202100405		\$17.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF11	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$105.60
							21-22			202100405		\$105.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$51.35
20L000 4581 0000 00 000000												\$54.25
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF12	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$13.05
							21-22			202100405		\$13.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$13.05
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$691.21
							21-22			202100405		\$691.21
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$540.16
20L000 4581 0000 00 000000												\$50.75
40L000 4581 0000 00 000000												\$100.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF4	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$13.07
							21-22			202100405		\$13.07
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$13.07
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF5	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$85.03
							21-22			202100405		\$85.03
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$57.10
40L000 4581 0000 00 000000												\$27.93
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220103ADAF6	0000000000	P9	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W		\$201.67
							21-22			202100405		\$201.67

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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220114ADHSA01	0000000000	P1	BNK5	Payroll accrual	B		01/14/2022	01/14/2022	W	\$172.50
							21-22			202100431		\$172.50
10L000	4574 0000 00 000000											\$115.00
20L000	4574 0000 00 000000											\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220114ADHSA03	0000000000	P1	BNK5	Payroll accrual	B		01/14/2022	01/14/2022	W	\$1,371.58
							21-22			202100431		\$1,371.58
10L000	4574 0000 00 000000											\$1,371.58
NUMBER OF INVOICES: 4												\$3,122.34
AMERICAN008	AMERICAN CENTRAL INSURANCE	HRA #3	0000000000	122021	BNK5	HRA REIMBURSEMENT	H		12/15/2021	12/20/2021	V	\$3,000.00
							21-22			58916		\$3,000.00
10E000	2311 3910 00 000000					BD SERVICES PS HRA REIMB						\$3,000.00
AMERICAN008	AMERICAN CENTRAL INSURANCE	HRA #3	0000000000	122021	BNK5	HRA REIMBURSEMENT	H		12/15/2021	12/20/2021	R	\$3,000.00
							21-22			58917		\$3,000.00
10E000	2311 3910 00 000000					BD SERVICES PS HRA REIMB						\$3,000.00
NUMBER OF INVOICES: 2												\$0.00
ANDERJAG001	ANDERSON, JAGGER	100.00	0000000000	50	BNK2	OFFICIAL FOR 12/06/2021	H		12/03/2021	12/31/2021	R	\$100.00
							21-22			104009		\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1												\$100.00
AT&T MOB000	AT&T MOBILITY	287293962398	0000000000	0122	BNK5	TRANSP- MOBILE PHONES	H		12/11/2021	01/19/2022	W	\$117.93
						11/12/20-12/11/20						
							21-22			202100391		\$117.93
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$117.93
AT&T MOB000	AT&T MOBILITY	287301684010X1203202	0000000000	0122	BNK5	STUDENT HOTSPOTS FOR REMOTE	H		11/25/2021	01/19/2022	W	\$206.20
						LEARNING 11/26/20-12/25/20						

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0887	0000000000	BMO-01	BNK5	CASEYS - DONUTS	B		12/09/2021	01/19/2022	W	\$17.15
							21-22					\$17.15
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$17.15
BMO FINA000	BMO FINANCIAL GROUP	1014717606	1032022032	BMO-01	BNK5	SCHOOL SPECIALTY - MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	B	12/07/2021	01/19/2022	W	\$261.50
							21-22					\$261.50
110								1.00				\$261.50
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$261.50
BMO FINA000	BMO FINANCIAL GROUP	11.31	0000000000	BMO-01	BNK5	WALMART - HOME EC SUPPLIES	B		11/30/2021	01/19/2022	W	\$11.31
							21-22					\$11.31
10A000 1200 0000 00 000000												\$11.31
BMO FINA000	BMO FINANCIAL GROUP	111-0699243	0000000000	BMO-01	BNK5	AMAZON - 1/4 ZIPS FOR BASKETBALL CHEER	B		12/10/2021	01/19/2022	W	\$415.84
							21-22					\$415.84
10A000 1200 0000 00 000000												\$415.84
BMO FINA000	BMO FINANCIAL GROUP	111-5590749	0000000000	BMO-01	BNK5	AMAZON - DISPOSABLE DENTAL SWAB STICKS	B		12/14/2021	01/19/2022	W	\$27.99
							21-22					\$27.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$27.99
BMO FINA000	BMO FINANCIAL GROUP	111-5713622	7002022015	BMO-01	BNK5	AMAZON - LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P	B	12/16/2021	01/19/2022	W	\$13.99
							21-22					\$13.99
110								1.00				\$13.99
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$13.99
BMO FINA000	BMO FINANCIAL GROUP	111-9701121	2022022026	bmo-01	BNK5	AMAZON - MARUNA- CLASSROOM SUPPLIES	P	B	12/10/2021	01/19/2022	W	\$63.28
							21-22					\$63.28

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	111-9701121				*****CONTINUED*****						
110								1.00				\$63.28
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$63.28
BMO FINA000	BMO FINANCIAL GROUP	112-0494825	0000000000	BMO-01	BNK5	AMAZON - KITCHEN COOLER CONTROL	B	12/05/2021	01/19/2022	W		\$55.81
							21-22				202100394	\$55.81
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$55.81
BMO FINA000	BMO FINANCIAL GROUP	112-1027220	0000000000	BMO-01	BNK5	AMAZON - THE POLAR EXPRESS BOOK	B	12/10/2021	01/19/2022	W		\$65.43
							21-22				202100394	\$65.43
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$65.43
BMO FINA000	BMO FINANCIAL GROUP	112-5379482	0000000000	BMO-01	BNK5	AMAZON - 3-RING BINDERS	B	12/09/2021	01/19/2022	W		\$69.99
							21-22				202100394	\$69.99
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$69.99
BMO FINA000	BMO FINANCIAL GROUP	112-6201961	0000000000	bmo-01	BNK5	AMAZON - PRE-K CLASSROOM SUPPLIES	B	11/22/2021	01/19/2022	W		\$207.75
							21-22				202100394	\$207.75
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$207.75
BMO FINA000	BMO FINANCIAL GROUP	112-7291241	0000000000	BMO-01	BNK5	AMAZON - PRE-K CLASSROOM SUPPLIES	B	11/18/2021	01/19/2022	W		\$214.22
							21-22				202100394	\$214.22
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$214.22
BMO FINA000	BMO FINANCIAL GROUP	112-7291241 CR	0000000000	BMO-01	BNK5	AMAZON - PRE-K CLASSROOM SUPPLIES	B	11/18/2021	01/19/2022	W		\$-203.90
							21-22				202100394	\$-203.90
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$-203.90

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	112-7363742	0000000000	BMO-01	BNK5	AMAZON - 1/4 ZIPS FOR BASKETBALL CHEERLEADERS	B	12/01/2021	01/19/2022	W		\$118.56
							21-22				202100394	\$118.56
10A000 1200 0000 00 000000												\$118.56
BMO FINA000	BMO FINANCIAL GROUP	112-8341860	0000000000	BMO-01	BNK5	AMAZON - 1/4 ZIP FOR BASKETBALL CHEERLEADERS	B	12/01/2021	01/19/2022	W		\$155.94
							21-22				202100394	\$155.94
10A000 1200 0000 00 000000												\$155.94
BMO FINA000	BMO FINANCIAL GROUP	113-1088567	0000000000	BMO-01	BNK5	AMAZON - DISPOSABLE FACE MASKS	B	12/16/2021	01/19/2022	W		\$109.99
							21-22				202100394	\$109.99
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$109.99
BMO FINA000	BMO FINANCIAL GROUP	113-1094420	0000000000	BMO-01	BNK5	AMAZON - RUBBERMAID COMMERCIAL MOP	B	12/07/2021	01/19/2022	W		\$60.40
							21-22				202100394	\$60.40
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$60.40
BMO FINA000	BMO FINANCIAL GROUP	113-1528501	0000000000	BMO-01	BNK5	AMAZON - DISPOSABLE FACE MASKS	B	11/29/2021	01/19/2022	W		\$109.99
							21-22				202100394	\$109.99
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$109.99
BMO FINA000	BMO FINANCIAL GROUP	113-1742877	0000000000	BMO-01	BNK5	AMAZON - USB WALL CHARGER	B	12/08/2021	01/19/2022	W		\$83.94
							21-22				202100394	\$83.94
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$83.94
BMO FINA000	BMO FINANCIAL GROUP	113-1841246	2022022038	BMO-01	BNK5	AMAZON - KAUFFMAN - JH PE	P B	12/10/2021	01/19/2022	W		\$92.98
							21-22				202100394	\$92.98
110											1.00	\$92.98
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$92.98

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	113-2851411	0000000000	BMO-01	BNK5	AMAZON - MEDICAL GLOVES & 3" SWIVEL STEM CASTER	B	12/10/2021	01/19/2022	W		\$185.84
							21-22				202100394	\$185.84
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$185.84
BMO FINA000	BMO FINANCIAL GROUP	113-3626516	0000000000	BMO-01	BNK5	AMAZON - TRASH CAN WHEELS	B	12/01/2021	01/19/2022	W		\$82.56
							21-22				202100394	\$82.56
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$82.56
BMO FINA000	BMO FINANCIAL GROUP	113-4544605	0000000000	BMO-01	BNK5	AMAZON - CLASSROOM ACTIVITY TABLE	B	11/29/2021	01/19/2022	W		\$72.99
							21-22				202100394	\$72.99
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$72.99
BMO FINA000	BMO FINANCIAL GROUP	113-4961214	0000000000	BMO-01	BNK5	AMAZON - PICTURE FRAMES	B	12/07/2021	01/19/2022	W		\$18.65
							21-22				202100394	\$18.65
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$18.65
BMO FINA000	BMO FINANCIAL GROUP	113-4998661	0000000000	BMO-01	BNK5	AMAZON - MOLDED STACKING CHAIRS	B	12/08/2021	01/19/2022	W		\$633.25
							21-22				202100394	\$633.25
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$633.25
BMO FINA000	BMO FINANCIAL GROUP	113-5171362	0000000000	BMO-01	BNK5	AMAZON - LARGE 65 GALLON TRASH BAGS	B	11/30/2021	01/19/2022	W		\$189.80
							21-22				202100394	\$189.80
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$189.80
BMO FINA000	BMO FINANCIAL GROUP	113-5456326	0000000000	BMO-01	BNK5	AMAZON - VOLT STEM & SWIVEL MOUNT	B	12/08/2021	01/19/2022	W		\$29.40
							21-22				202100394	\$29.40
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$29.40

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BMO FINA000	BMO FINANCIAL GROUP	113-5775624	0000000000	BMO-01	BNK5	AMAZON - DEWALT CHARGER	B		12/07/2021	01/19/2022	W	\$257.20
							21-22					\$257.20
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$257.20
BMO FINA000	BMO FINANCIAL GROUP	113-6097110	7002022015	BMO-01	BNK5	AMAZON - LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P	B	12/09/2021	01/19/2022	W	\$6.73
							21-22					\$6.73
110								1.00				\$6.73
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$6.73
BMO FINA000	BMO FINANCIAL GROUP	113-6734279	0000000000	BMO-01	BNK5	AMAZON - FOGGER MACHINE DISINFECTANT SPRAYER	B		12/09/2021	01/19/2022	W	\$169.99
							21-22					\$169.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$169.99
BMO FINA000	BMO FINANCIAL GROUP	113-6968170	0000000000	BMO-01	BNK5	AMAZON - YELLOW TRASH CAN CADDY BAG	B		12/09/2021	01/19/2022	W	\$59.90
							21-22					\$59.90
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$59.90
BMO FINA000	BMO FINANCIAL GROUP	113-6981260	0000000000	BMO-01	BNK5	AMAZON - DUAL HOSE Y CONNECTOR	B		12/14/2021	01/19/2022	W	\$148.54
							21-22					\$148.54
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$148.54
BMO FINA000	BMO FINANCIAL GROUP	113-7417304	0000000000	BMO-01	BNK5	AMAZON - RUBBERMAID CARPET & FLOOR SWEEPER	B		12/07/2021	01/19/2022	W	\$91.80
							21-22					\$91.80
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$91.80
BMO FINA000	BMO FINANCIAL GROUP	113-9484399	0000000000	BMO-01	BNK5	AMAZON - RATCHET TIE DOWN STRAPS	B		11/17/2021	01/19/2022	W	\$54.75
							21-22					\$54.75
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$54.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	114-4854180	3012022008	BMO-01	BNK5	AMAZON - CRAY-AG GEN SUPPLIES	P	B	11/19/2021	01/19/2022	W	\$121.91
							21-22			202100394		\$121.91
110								1.00				\$121.91
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$121.91
BMO FINA000	BMO FINANCIAL GROUP	114-5097380	0000000000	BMO-01	BNK5	AMAZON - DISPOSABLE FACE MASKS	B		12/10/2021	01/19/2022	W	\$35.64
							21-22			202100394		\$35.64
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$35.64
BMO FINA000	BMO FINANCIAL GROUP	114-7365139	0000000000	BMO-01	BNK5	AMAZON - INK CARTRIDGE	B		12/14/2021	01/19/2022	W	\$47.78
							21-22			202100394		\$47.78
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$47.78
BMO FINA000	BMO FINANCIAL GROUP	114-8358114	0000000000	BMO-01	BNK5	AMAZON - ELMER'S GLUE STICKS	B		12/13/2021	01/19/2022	W	\$16.58
							21-22			202100394		\$16.58
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$16.58
BMO FINA000	BMO FINANCIAL GROUP	114-9459446	3012022048	BMO-01	BNK5	AMAZON - MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	B	12/04/2021	01/19/2022	W	\$23.99
							21-22			202100394		\$23.99
110								1.00				\$23.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$23.99
BMO FINA000	BMO FINANCIAL GROUP	119.40	7002022022	BMO-01	BNK5	BALLER TV - LUCAS-HS BOYS BASKETBALL SUPPLIES	P	B	12/04/2021	01/19/2022	W	\$119.40
							21-22			202100394		\$119.40
110								1.00				\$119.40
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$119.40
BMO FINA000	BMO FINANCIAL GROUP	132610	0000000000	BMO-01	BNK5	PARTY SUPPLIES - SANTA HATS	B		12/06/2021	01/19/2022	W	\$126.86
							21-22			202100394		\$126.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	132610				*****CONTINUED*****						\$126.86
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	133.04	3012022008	BMO-01	BNK5	WALMART - CRAY-AG GEN SUPPLIES	P	B	11/29/2021	01/19/2022	W	\$133.04
	110						21-22			202100394		\$133.04
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$133.04
BMO FINA000	BMO FINANCIAL GROUP	135.02	1032022032	BMO-01	BNK5	AMAZON - MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	B	12/08/2021	01/19/2022	W	\$135.02
	110						21-22			202100394		\$135.02
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES			1.00			\$135.02
BMO FINA000	BMO FINANCIAL GROUP	139.20	3012022034	BMO-01	BNK5	DOLLAR GENERAL - LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS	P	B	12/20/2021	01/19/2022	W	\$139.20
	110						21-22			202100394		\$139.20
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$139.20
BMO FINA000	BMO FINANCIAL GROUP	14.10	3012022048	BMO-01	BNK5	DOLLAR GENERAL - MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	B	12/08/2021	01/19/2022	W	\$14.10
	110						21-22			202100394		\$14.10
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$14.10
BMO FINA000	BMO FINANCIAL GROUP	14.34	3012022048	BMO-01	BNK5	COUNTY MARKET - MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	B	12/08/2021	01/19/2022	W	\$14.34
							21-22			202100394		\$14.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	166.00				*****CONTINUED*****						
10A000 1200 0000 00 000000												\$166.00
BMO FINA000	BMO FINANCIAL GROUP	169.00	0000000000	BMO-01	BNK5	WALMART - MICROWAVE	B		12/13/2021	01/19/2022	W	\$169.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	21-22					\$169.00
BMO FINA000	BMO FINANCIAL GROUP	17.15	0000000000	BMO-01	BNK5	CASEY'S - DONUTS	B		12/03/2021	01/19/2022	W	\$17.15
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	21-22					\$17.15
BMO FINA000	BMO FINANCIAL GROUP	17.96	6012022002	BMO-01	BNK5	SAM'S CLUB - LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	12/09/2021	01/19/2022	W	\$17.96
110							21-22					\$17.96
10E305 2410 4100 00 000000						NBHS PRINCIPAL GEN SUPPLIES		1.00				\$17.96
BMO FINA000	BMO FINANCIAL GROUP	1700-0942	3012022043	BMO-01	BNK5	ILMEA - MAGRATH -HS & JH BAND CONTEST DUES & FEES	P	B	11/22/2021	01/19/2022	W	\$30.00
110							21-22					\$30.00
10E301 1117 6400 00 000000						NBHS DUES & FEES		1.00				\$30.00
BMO FINA000	BMO FINANCIAL GROUP	18-07953-23313	0000000000	BMO-01	BNK5	EBAY - BOTTLE DILUTION SYSTEM	B		12/03/2021	01/19/2022	W	\$102.16
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	21-22					\$102.16
BMO FINA000	BMO FINANCIAL GROUP	18-07953-23313-	0000000000	BMO-01	BNK5	EBAY - REFUND FOR BOTTLE DILUTION SYSTEM	B		12/20/2021	01/19/2022	W	\$-102.16
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	21-22					\$-102.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	18383	0000000000	BMO-01	BNK5	QUATRO AMIGOS - FALL FUNDRAISER	B		12/17/2021	01/19/2022	W	\$602.34
							21-22			202100394		\$602.34
10A000	1200 0000 00 000000											\$602.34
BMO FINA000	BMO FINANCIAL GROUP	20083	0000000000	BMO-01	BNK5	REALITY WORKS - STUDENT ID'S & WRISTBANDS	B		11/29/2021	01/19/2022	W	\$66.00
							21-22			202100394		\$66.00
10A000	1200 0000 00 000000											\$66.00
BMO FINA000	BMO FINANCIAL GROUP	21-10806	0000000000	BMO-01	BNK5	NAT FIRE SUPPLY - ELEM BLDG KITCHEN FIRE SUPPRESSION	B		11/29/2021	01/19/2022	W	\$59.00
							21-22			202100394		\$59.00
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$59.00
BMO FINA000	BMO FINANCIAL GROUP	23.72	7002022015	BMO-01	BNK5	SAM'S CLUB - LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P	B	12/09/2021	01/19/2022	W	\$23.72
							21-22			202100394		\$23.72
110									1.00			\$23.72
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$23.72
BMO FINA000	BMO FINANCIAL GROUP	250	0000000000	BMO-01	BNK5	CHEER SOUNDS - CUSTOM MUSIC BOX	B		12/02/2021	01/19/2022	W	\$250.00
							21-22			202100394		\$250.00
10A000	1200 0000 00 000000											\$250.00
BMO FINA000	BMO FINANCIAL GROUP	251543	3012022034	BMO-01	BNK5	SUBWAY - LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS	P	B	12/01/2021	01/19/2022	W	\$50.00
							21-22			202100394		\$50.00
110									1.00			\$50.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
BMO FINA000	BMO FINANCIAL GROUP	6192117	0000000000	BMO-01	BNK5	WALMART - HOME EC SUPPLIES	B		12/14/2021	01/19/2022	W	\$102.80
							21-22			202100394		\$102.80
10A000 1200 0000 00 000000												\$102.80
BMO FINA000	BMO FINANCIAL GROUP	626950	0000000000	BMO-01	BNK5	SCRUBBER CITY - HOSE DRAIN	B		12/17/2021	01/19/2022	W	\$69.77
							21-22			202100394		\$69.77
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$69.77
BMO FINA000	BMO FINANCIAL GROUP	63.52	0000000000	BMO-01	BNK5	OFFICE DEPOT - BINDERS & ALPHABETICAL TAB DIVIDERS	B		12/09/2021	01/19/2022	W	\$63.52
							21-22			202100394		\$63.52
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$63.52
BMO FINA000	BMO FINANCIAL GROUP	67.24	0000000000	BMO-01	BNK5	WALMART - FOOD FOR TOURNEY ON 12/11/21	B		12/10/2021	01/19/2022	W	\$67.24
							21-22			202100394		\$67.24
10A000 1200 0000 00 000000												\$67.24
BMO FINA000	BMO FINANCIAL GROUP	67515	3012022048	BMO-01	BNK5	MICHAEL'S - MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	B	12/08/2021	01/19/2022	W	\$40.75
							21-22			202100394		\$40.75
110										1.00		\$40.75
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$40.75
BMO FINA000	BMO FINANCIAL GROUP	72.30	0000000000	BMO-01	BNK5	SAM'S CLUB - CONCESSIONS FOR TURKEY TOURNEY	B		11/17/2021	01/19/2022	W	\$72.30
							21-22			202100394		\$72.30
10A000 1200 0000 00 000000												\$72.30
BMO FINA000	BMO FINANCIAL GROUP	72661	0000000000	BMO-01	BNK5	RESTROOM DIRECT - WATER REPLACEMENT FILTER	B		12/06/2021	01/19/2022	W	\$196.50
							21-22			202100394		\$196.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$196.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	73.97	0000000000	BMO-01	BNK5	GFS - CONCESSIONS FOR TURKEY TOURNEY	B	11/27/2021	01/19/2022	W		\$73.97
							21-22				202100394	\$73.97
10A000	1200 0000 00 000000											\$73.97
BMO FINA000	BMO FINANCIAL GROUP	76058	0000000000	BMO-01	BNK5	RISE VISION - UNLIMITED LICENSE	B	12/02/2021	01/19/2022	W		\$999.00
							21-22				202100394	\$999.00
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$999.00
BMO FINA000	BMO FINANCIAL GROUP	84.96	0000000000	BMO-01	BNK5	SAM'S CLUB - CONCESSIONS FOR TURKEY TOURNEY	B	11/21/2021	01/19/2022	W		\$84.96
							21-22				202100394	\$84.96
10A000	1200 0000 00 000000											\$84.96
BMO FINA000	BMO FINANCIAL GROUP	86124	0000000000	BMO-01	BNK5	GFS - HOT DOG BUNS FOR TURKEY TOURNEY	B	11/24/2021	01/19/2022	W		\$11.27
							21-22				202100394	\$11.27
10A000	1200 0000 00 000000											\$11.27
BMO FINA000	BMO FINANCIAL GROUP	92.73	0000000000	BMO-01	BNK5	WALMART - HOME EC SUPPLIES	B	11/21/2021	01/19/2022	W		\$92.73
							21-22				202100394	\$92.73
10A000	1200 0000 00 000000											\$92.73
BMO FINA000	BMO FINANCIAL GROUP	9209	0000000000	BMO-01	BNK5	HARBOR FREIGHT - BATTERIES & TOOLS	B	12/17/2021	01/19/2022	W		\$59.46
							21-22				202100394	\$59.46
40E000	2552 4180 00 000000					TRANSP VS SHOP SUPPLIES						\$59.46
BMO FINA000	BMO FINANCIAL GROUP	96225	0000000000	BMO-01	BNK5	DOLLAR GENERAL - DRINKING WATER	B	12/07/2021	01/19/2022	W		\$14.50
							21-22				202100394	\$14.50
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$14.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	972162	0000000000	BMO-01	BNK5	CAPONES - TEAM DINNER ON 11/19/21	B		11/19/2021	01/19/2022	W	\$215.84
10A000 1200 0000 00 000000							21-22			202100394		\$215.84
												\$215.84
BMO FINA000	BMO FINANCIAL GROUP	975635	0000000000	BMO-01	BNK5	CAPONES - CHRISTMAS DINNER FOR ATHLETIC COACHES	B		12/19/2021	01/19/2022	W	\$1,401.14
10A000 1200 0000 00 000000							21-22			202100394		\$1,401.14
												\$1,401.14
BMO FINA000	BMO FINANCIAL GROUP	9805170432	0000000000	BMO-01	BNK5	SAM'S CLUB - CONCESSIONS FOR TURKEY TOURNEY	B		11/30/2021	01/19/2022	W	\$72.30
10A000 1200 0000 00 000000							21-22			202100394		\$72.30
												\$72.30
BMO FINA000	BMO FINANCIAL GROUP	99588	0000000000	BMO-01	BNK5	WALMART - FALL FUNDRAISER SUPPLIES	B		12/17/2021	01/19/2022	W	\$38.40
10A000 1200 0000 00 000000							21-22			202100394		\$38.40
												\$38.40
BMO FINA000	BMO FINANCIAL GROUP	INV120576012	0000000000	BMO-01	BNK5	ZOOM - MONTHLY SUBSCRIPTION 10/30/21-11/29/21	B		11/30/2021	01/19/2022	W	\$40.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES	21-22			202100394		\$40.00
												\$40.00
BMO FINA000	BMO FINANCIAL GROUP	PP1323	0000000000	BMO-01	BNK5	SP PREVASIVE PRODUCT - MOLD STAIN REMOVER	B		11/30/2021	01/19/2022	W	\$178.20
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	21-22			202100394		\$178.20
												\$178.20
BMO FINA000	BMO FINANCIAL GROUP	SO233930	7002022007	BMO-01	BNK5	ON DECK SPORTS - GUM JH & HS BASEBALL SUPPLIES	P B		11/17/2021	01/19/2022	W	\$374.00
110							21-22			202100394		\$374.00
									1.00			\$374.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BURGEKEN000	BURGE, KENNY	70	0000000000	50	BNK2	OFFICIAL - 12/18/2021	H		12/13/2021	12/31/2021	R	\$70.00
							21-22					\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 2											\$130.00	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	21624336 RI	3012022021	0122	BNK5	JOHNSON-CLASS	P	H	01/10/2022	01/19/2022	R	\$1,823.16
						SUPPLIES/WORKBOOKS /SCOPES	21-22					\$1,823.16
110									1.00			\$1,823.16
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$520.90
10E301 1200 4100 00 000000						NBHS SP. ED. GEN SUPPLIES						\$1,302.26
NUMBER OF INVOICES: 1											\$1,823.16	
CDWG 001	CDW GOVERNMENT, INC.	Q510001	0000000000	0122	BNK5	LAPTOPS	H		01/06/2022	01/19/2022	R	\$5,369.25
							21-22					\$5,369.25
10E000 2225 5400 00 000000						TECH EQUIPMENT						\$5,369.25
NUMBER OF INVOICES: 1											\$5,369.25	
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07242082	0000000000	0122	BNK5	JH/HS BLDG - CAFT FOOD & MILK	H		12/13/2021	01/19/2022	R	\$844.35
							21-22					\$844.35
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$571.25
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$273.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07319313	0000000000	0122	BNK5	ELEM BLDG - CAFT MILK	H		12/08/2021	01/19/2022	R	\$311.60
							21-22					\$311.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$311.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07319325	0000000000	0122	BNK5	JH/HS BLDG - CAFT MILK	H		12/08/2021	01/19/2022	R	\$273.10
							21-22					\$273.10
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$273.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07342073	0000000000	0122	BNK5	ELEM BLDG - CAFT FOOD & MILK	H	12/13/2021	01/19/2022	R		\$880.35
							21-22		58947			\$880.35
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$521.95
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$358.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07342074	0000000000	0122	BNK5	ELEM BLDG - CAFT MILK	H	12/15/2021	01/19/2022	R		\$273.10
							21-22		58947			\$273.10
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$273.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07342075	0000000000	0122	BNK5	ELEM BLDG - CAFT MILK	H	12/17/2021	01/19/2022	R		\$273.10
							21-22		58947			\$273.10
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$273.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07342080	0000000000	0122	BNK5	ELEM BLDG - CAFT MILK	H	12/20/2021	01/19/2022	R		\$273.10
							21-22		58947			\$273.10
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$273.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07342085	0000000000	0122	BNK5	JH/HS BLDG - CAFT FOOD & MILK	H	12/15/2021	01/19/2022	R		\$280.70
							21-22		58947			\$280.70
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$79.90
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$200.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07342091	0000000000	0122	BNK5	JH/HS BLDG - CAFT MILK	H	12/17/2021	01/19/2022	R		\$273.10
							21-22		58947			\$273.10
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$273.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07342096	0000000000	0122	BNK5	JH/HS BLDG - CAFT MILK	H	12/20/2021	01/19/2022	R		\$194.30
							21-22		58947			\$194.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$194.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07351766	0000000000	0122	BNK5	JH/HS BLDG - CAFT FOOD	H	12/10/2021	01/19/2022	R		\$83.90
							21-22		58947			\$83.90
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$77.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07422087	0000000000	0122	BNK5	ELEM BLDG - CAFT FOOD	H	01/10/2022	01/19/2022	R		\$517.60
							21-22				58947	\$517.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$504.65
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$12.95
CENTIP 000	CENTRAL ILLINOIS PRODUCE	07422127	0000000000	0122	BNK5	JH/HS BLDG - CAFT FOOD	H	01/10/2022	01/19/2022	R		\$445.90
							21-22				58947	\$445.90
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$439.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$6.50
NUMBER OF INVOICES: 20											\$7,720.70	
CHEMS 001	CHEMSEARCH	7623189	0000000000	0122	BNK5	JH/HS BLDG - EMERGE LIQUID DRAIN OPENER	H	12/16/2021	01/19/2022	R		\$267.95
							21-22				58948	\$267.95
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$267.95
NUMBER OF INVOICES: 1											\$267.95	
COWMACLI001	COWMAN, CLINT	140	0000000000	50	BNK2	OFFICIAL - 12/14/2021	H	12/13/2021	12/31/2021	R		\$140.00
							21-22				104017	\$140.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$140.00
NUMBER OF INVOICES: 1											\$140.00	
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	212823	0000000000	0122	BNK5	TRANSP - RADIO PROGRAMMING	H	01/03/2022	01/19/2022	R		\$14,818.00
							21-22				58949	\$14,818.00
	20E000 2542 3230 00 000000											\$843.20
	20E000 2542 4100 00 000000											\$12,768.00
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV						\$1,206.80
NUMBER OF INVOICES: 1											\$14,818.00	
DELTA DE000	DELTA DENTAL OF ILLINOIS-RISK	20220103ADSD10	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	R		\$16.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRONTIER000	FRONTIER	2174886011	0000000000	010722	BNK5	JH PHONES 11/22/21-12/21/21	H	11/22/2021	01/07/2022	W		\$337.59
							21-22			202100390		\$337.59
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$337.59
FRONTIER000	FRONTIER	2174886111	0000000000	0122	BNK5	HS PRINCIPALS OFFICE PHONE-12/22/21-01/21/22	H	12/22/2021	01/19/2022	W		\$304.19
							21-22			202100390		\$304.19
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$304.19
FRONTIER000	FRONTIER	2174886111	0000000000	010722	BNK5	HS PRINCIPALS OFFICE PHONE-11/22/21-12/21/21	H	11/22/2021	01/07/2022	V		\$304.19
							21-22			202100320		\$304.19
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$304.19
FRONTIER000	FRONTIER	2174886111	0000000000	010722	BNK5	HS PRINCIPALS OFFICE PHONE-11/22/21-12/21/21	H	11/22/2021	01/07/2022	W		\$304.19
							21-22			202100390		\$304.19
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$304.19
FRONTIER000	FRONTIER	2174886412	0000000000	0122	BNK5	AD PHONES - 12/22/21-01/21/22	H	12/22/2021	01/19/2022	W		\$165.28
							21-22			202100390		\$165.28
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$165.28
FRONTIER000	FRONTIER	2174886412	0000000000	010722	BNK5	AD PHONES -11/22/21-12/21/21	H	11/22/2021	01/07/2022	V		\$82.64
							21-22			202100320		\$82.64
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$82.64
FRONTIER000	FRONTIER	2174886482	0000000000	0122	BNK5	NB ELEM SCHOOL PHONE-12/22/21-01/21/22	H	12/22/2021	01/19/2022	W		\$924.83
							21-22			202100390		\$924.83
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$924.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FRONTIER000	FRONTIER	2174886482	0000000000	010722	BNK5	NB ELEM SCHOOL PHONE-11/22/21-12/21/21	H	11/22/2021	01/07/2022	V		\$454.49	
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					21-22		202100320			\$454.49	
												\$454.49	
												NUMBER OF INVOICES: 17	\$2,571.06
FRYE-WIL000	FRYE-WILLIAMSON PRESS, INC.	34381	0000000000	0122	BNK5	NOTE PADS FOR STAFF	H	12/16/2021	01/19/2022	R		\$624.00	
10E000 2321 4100 00 000000		SUPINT. OFFICE GEN SUPP					21-22		58952			\$624.00	
												NUMBER OF INVOICES: 1	\$624.00
GFI DIGI000	GFI DIGITAL	2126991	0000000000	0122	BNK5	COPIER USAGE - 12/01/2021-12/31/2021	H	01/05/2022	01/19/2022	R		\$814.06	
10E000 2321 3250 00 000000		SUPINT. OFFICE RENTALS					21-22		58953			\$814.06	
10E000 2520 3250 00 000000		FS RENTALS										\$6.15	
10E103 1113 3250 00 000000		NBE RENTALS										\$441.55	
10E103 2410 3250 00 000000		NBE PRINCIPAL RENTALS										\$14.87	
10E202 1115 3250 00 000000		NBJH RENTALS										\$75.86	
10E202 2410 3250 00 000000		NBJH PRINCIPAL RENTALS										\$40.43	
10E301 1117 3250 00 000000		NBHS RENTALS										\$82.75	
10E305 2410 3250 00 000000		NBHS PRINCIPAL RENTALS										\$146.30	
												NUMBER OF INVOICES: 1	\$814.06
GFS 000	GORDON FOOD SERVICE (GFS)	15971929	0000000000	0122	BNK5	ELEM BLDG - CREDIT FOR SANITATION SERVICES	H	12/08/2021	01/19/2022	W		\$-68.53	
10E103 2562 3210 00 000000		NBE FOOD PREP SANIT. SERVICES					21-22		202100393			\$-68.53	
												NUMBER OF INVOICES: 1	\$-68.53
GFS 000	GORDON FOOD SERVICE (GFS)	215103611	0000000000	0122	BNK5	ELEM BLDG - CAFT FOOD	H	12/07/2021	01/19/2022	W		\$2,189.11	
							21-22		202100393			\$2,189.11	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ		QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
GFS 000	GORDON FOOD SERVICE (GFS)	215103611				*****CONTINUED*****						
10E103 2562 3210 00 000000						NBE FOOD PREP SANIT. SERVICES						\$68.53
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,956.36
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$164.22
GFS 000	GORDON FOOD SERVICE (GFS)	215103613	0000000000	0122	BNK5	ELEM BLDG - CAFT FOOD	H	12/07/2021	01/19/2022	W		\$773.51
							21-22				202100393	\$773.51
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$508.64
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$154.92
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$109.95
GFS 000	GORDON FOOD SERVICE (GFS)	215103616	0000000000	0122	BNK5	JH/HS BLDG - CAFT FOOD	H	12/07/2021	01/19/2022	W		\$523.30
							21-22				202100393	\$523.30
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$317.63
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$205.67
GFS 000	GORDON FOOD SERVICE (GFS)	215103621	0000000000	0122	BNK5	JH/HS BLDG - CAFT FOOD	H	12/07/2021	01/19/2022	W		\$1,900.61
							21-22				202100393	\$1,900.61
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$1,703.77
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$157.78
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$39.06
GFS 000	GORDON FOOD SERVICE (GFS)	215284874	0000000000	0122	BNK5	JH/HS BLDG - CAFT FOOD	H	12/14/2021	01/19/2022	W		\$1,803.87
							21-22				202100393	\$1,803.87
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$1,523.22
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$280.65
GFS 000	GORDON FOOD SERVICE (GFS)	215284880	0000000000	0122	BNK5	ELEM BLDG - CAFT FOOD	H	12/14/2021	01/19/2022	W		\$1,424.01
							21-22				202100393	\$1,424.01
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$849.68
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$335.68
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$208.87
10E103 2562 4170 00 000000						NBE FOOD PREP SMALLWARE						\$29.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS	000	GORDON FOOD SERVICE (GFS)	215284883	0000000000	0122	BNK5 ELEM BLDG - CAFT FOOD	H	12/14/2021	01/19/2022	W		\$862.91
							21-22			202100393		\$862.91
	10E103	2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$705.22
	10E103	2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$24.94
	10E103	2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES						\$132.75
GFS	000	GORDON FOOD SERVICE (GFS)	215284885	0000000000	0122	BNK5 ELEM BLDG - CAFT FOOD	H	12/14/2021	01/19/2022	W		\$545.15
							21-22			202100393		\$545.15
	10E301	2562 4150 00 000000				NBHS FOOD RAW FOOD						\$440.99
	10E301	2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.						\$104.16
GFS	000	GORDON FOOD SERVICE (GFS)	215447232	0000000000	0122	BNK5 JH/HS BLDG - CAFT FOOD	H	12/21/2021	01/19/2022	W		\$776.76
							21-22			202100393		\$776.76
	10E301	2562 4150 00 000000				NBHS FOOD RAW FOOD						\$776.76
GFS	000	GORDON FOOD SERVICE (GFS)	215447238	0000000000	0122	BNK5 ELEM BLDG - CAFT FOOD	H	12/21/2021	01/19/2022	W		\$602.92
							21-22			202100393		\$602.92
	10E103	2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$350.17
	10E103	2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$226.11
	10E103	2562 4170 00 000000				NBE FOOD PREP SMALLWARE						\$26.64
GFS	000	GORDON FOOD SERVICE (GFS)	215447242	0000000000	0122	BNK5 JH/HS BLDG - CAFT FOOD	H	12/21/2021	01/19/2022	W		\$362.68
							21-22			202100393		\$362.68
	10E301	2562 4150 00 000000				NBHS FOOD RAW FOOD						\$260.72
	10E301	2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.						\$101.96
GFS	000	GORDON FOOD SERVICE (GFS)	215447243	0000000000	0122	BNK5 ELEM BLDG - CAFT FOOD	H	12/21/2021	01/19/2022	W		\$550.93
							21-22			202100393		\$550.93
	10E103	2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$317.96
	10E103	2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$24.94
	10E103	2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES						\$208.03
GFS	000	GORDON FOOD SERVICE (GFS)	215700428	0000000000	0122	BNK5 JH/HS BLDG - CAFT FOOD	H	01/04/2022	01/19/2022	W		\$2,026.74
							21-22			202100393		\$2,026.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS 000	GORDON FOOD SERVICE (GFS)	887231	0000000000	0122	BNK5	JH/HS BLDG - CUSTOMER AGREEMENT REBATE	H		12/07/2021	01/19/2022	W	\$-101.43
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	21-22			202100393		\$-101.43
												\$-101.43
NUMBER OF INVOICES: 22											\$15,214.15	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	1303-15	0000000000	0122	BNK5	JH/HS BLDG - OUTDOOR CLASSROOMS & BASKETBALL GOAL ASSESSMENT	H		12/21/2021	01/19/2022	R	\$5,408.00
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS	21-22			58954		\$5,408.00
						ATTOR						\$5,408.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	1303-15	0000000000	0122	BNK5	JH/HS BLDG - OUTDOOR CLASSROOMS & BASKETBALL GOAL ASSESSMENT	H		12/21/2021	01/19/2022	V	\$5,408.00
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS	21-22			58954		\$5,408.00
						ATTOR						\$5,408.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4532	0000000000	0122	BNK5	LEGAL FEES - ADMINISTRATION	H		12/17/2021	01/19/2022	R	\$1,313.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	21-22			58954		\$1,313.00
						ATTOR						\$1,313.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4532	0000000000	0122	BNK5	LEGAL FEES - ADMINISTRATION	H		12/17/2021	01/19/2022	V	\$1,313.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	21-22			58954		\$1,313.00
						ATTOR						\$1,313.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4532	0000000000	0122	BNK5	LEGAL FEES - ADMINISTRATION	H		12/17/2021	01/19/2022	R	\$1,313.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	21-22			58991		\$1,313.00
						ATTOR						\$1,313.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4564	0000000000	0122	BNK5	LEGAL FEES - CIVIL APPEAL	H		12/17/2021	01/19/2022	R	\$15.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	21-22			58954		\$15.00
						ATTOR						\$15.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4564	0000000000	0122	BNK5	LEGAL FEES - CIVIL APPEAL	H		12/17/2021	01/19/2022	V	\$15.00
							21-22					\$15.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$15.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4564	0000000000	0122	BNK5	LEGAL FEES - CIVIL APPEAL	H		12/17/2021	01/19/2022	R	\$15.00
							21-22					\$15.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$15.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4851	0000000000	0122	BNK5	LEGAL FEES - BUSINESS GENERAL	H		12/17/2021	01/19/2022	R	\$100.00
							21-22					\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4851	0000000000	0122	BNK5	LEGAL FEES - BUSINESS GENERAL	H		12/17/2021	01/19/2022	V	\$100.00
							21-22					\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	4851	0000000000	0122	BNK5	LEGAL FEES - BUSINESS GENERAL	H		12/17/2021	01/19/2022	R	\$100.00
							21-22					\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$100.00
											NUMBER OF INVOICES: 11	\$1,428.00
GRAHA 000	GRAHAM & HYDE ARCHITECTS	1303-15	0000000000	0122	BNK5	JH/HS BLDG - OUTDOOR CLASSROOMS & BASKETBALL GOAL ASSESSMENT	H		12/21/2021	01/19/2022	R	\$5,408.00
							21-22					\$5,408.00
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS						\$5,408.00
											NUMBER OF INVOICES: 1	\$5,408.00
GUARDIAN000	GUARDIAN	20220103ADGD01	0000000000	P01	BNK5	Payroll accrual	B		01/03/2022	01/03/2022	W	\$596.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GUARDIAN000	GUARDIAN	20220114ADGV01	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$102.30
							21-22				202100434	\$102.30
10L000	4575 0000 00 000000											\$83.70
20L000	4575 0000 00 000000											\$18.60
GUARDIAN000	GUARDIAN	20220114ADGV02	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$33.04
							21-22				202100434	\$33.04
10L000	4569 0000 00 000000											\$28.91
40L000	4569 0000 00 000000											\$4.13
GUARDIAN000	GUARDIAN	20220114ADGV03	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$102.16
							21-22				202100434	\$102.16
10L000	4575 0000 00 000000											\$94.42
20L000	4575 0000 00 000000											\$7.74
GUARDIAN000	GUARDIAN	20220114ADGV04	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$41.28
							21-22				202100434	\$41.28
10L000	4575 0000 00 000000											\$41.28
GUARDIAN000	GUARDIAN	20220114ADGV05	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$15.50
							21-22				202100434	\$15.50
10L000	4575 0000 00 000000											\$15.50
GUARDIAN000	GUARDIAN	20220114ADGV06	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$8.26
							21-22				202100434	\$8.26
10L000	4575 0000 00 000000											\$4.13
40L000	4575 0000 00 000000											\$4.13
GUARDIAN000	GUARDIAN	20220114AFGD01	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$48.33
							21-22				202100434	\$48.33
10L000	4565 0000 00 000000											\$48.33
GUARDIAN000	GUARDIAN	20220114AFGL01	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$75.65
							21-22				202100434	\$75.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GUARDIAN000	GUARDIAN	20220114AFGL01				*****CONTINUED*****						
10L000 4566 0000 00 000000												\$62.05
20L000 4566 0000 00 000000												\$11.05
40L000 4566 0000 00 000000												\$2.55
GUARDIAN000	GUARDIAN	20220114AFGL02	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$49.72
							21-22			202100434		\$49.72
10L000 4566 0000 00 000000												\$42.94
40L000 4566 0000 00 000000												\$6.78
GUARDIAN000	GUARDIAN	20220114AFGL03	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$10.65
							21-22			202100434		\$10.65
10L000 4566 0000 00 000000												\$10.65
GUARDIAN000	GUARDIAN	20220114AFGL04	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$11.32
							21-22			202100434		\$11.32
10L000 4566 0000 00 000000												\$11.32
GUARDIAN000	GUARDIAN	20220114AFGV01	0000000000	P01	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$9.30
							21-22			202100434		\$9.30
10L000 4575 0000 00 000000												\$9.30
NUMBER OF INVOICES: 49											\$4,755.15	
HANKICHR000	HANKINS, CHRIS	140	0000000000	50	BNK2	OFFICIAL - 12/14	H	12/13/2021	12/31/2021	R		\$140.00
							21-22			104018		\$140.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$140.00
NUMBER OF INVOICES: 1											\$140.00	
HERNASON000	HERNANDEZ, SONYA	196.65	0000000000	0122	BNK5	REFUND OF REGISTRATION FEES & LUNCH CREDIT	H	12/09/2021	01/19/2022	R		\$196.65
							21-22			58955		\$196.65
10R000 1600 0000 00 000000						PRE-PAID MEALS						\$16.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
HERNASON000	HERNANDEZ, SONYA	196.65				*****CONTINUED*****							
10R000 1811 0000 00 000000						TXTBOOK REG. PROGRAMS							\$180.00
												NUMBER OF INVOICES: 1	\$196.65
HICKSNEA000	HICKS, NEALY	12.88	0000000000	0122	BNK5	MILEAGE REIMBURSEMENT	H		11/21/2021	01/19/2022	R		\$12.88
10E103 1113 3320 00 000000							21-22					58956	\$12.88
													\$12.88
												NUMBER OF INVOICES: 1	\$12.88
HOUMC 000	HOUGHTON MIFFLIN	955454670	0012022012	0112	BNK5	INTO READING START RIGHT	P	H	01/12/2022	01/19/2022	R		\$58.32
110							21-22					59001	\$58.32
10E600 1250 4200 00 000000						TITLE I SM TEXTBOOKS						1.00	\$58.32
												NUMBER OF INVOICES: 1	\$58.32
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220103ADSTA	0000000000	P1	BNK5	Payroll accrual	H		01/03/2022	01/03/2022	W		\$40.00
20L000 4530 0000 00 000000							21-22					202100395	\$40.00
40L000 4530 0000 00 000000													\$20.00
													\$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220103ADSTX	0000000000	P1	BNK5	Payroll accrual	H		01/03/2022	01/03/2022	W		\$12,769.70
10L000 4530 0000 00 000000							21-22					202100395	\$12,769.70
20L000 4530 0000 00 000000													\$10,986.81
40L000 4530 0000 00 000000													\$865.60
													\$917.29
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220103BDSTX	0000000000	P1	BNK5	Payroll accrual	H		01/03/2022	01/03/2022	W		\$0.08
10L000 4530 0000 00 000000							21-22					202100395	\$0.08
													\$0.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
ILMLR	001 IL MUNICIPAL RETIREMENT	20220114BDIM	0000000000	P9	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$31.37
	40L000 4540 0000 00 000000						21-22			202100439		\$31.37
												\$31.37
ILMLR	001 IL MUNICIPAL RETIREMENT	20220114BFRM	0000000000	P9	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W		\$56.05
	50L000 4572 0000 00 000000						21-22			202100439		\$56.05
												\$56.05
NUMBER OF INVOICES: 8											\$23,919.18	
ILVIRS	000 IL VIRTUAL SCHOOL	66505	0000000000	0122	BNK5	IVS COMPUTER SCIENCE A SEM 2	H	12/02/2021	01/19/2022	R		\$240.00
	10E000 2120 3140 00 000000					GUIDANCE SERV. PRO SERV INSTR.	21-22			58957		\$240.00
												\$240.00
ILVIRS	000 IL VIRTUAL SCHOOL	66506	0000000000	0122	BNK5	IVS COMPUTER SCIENCE A SEM 2	H	12/02/2021	01/19/2022	R		\$240.00
	10E000 2120 3140 00 000000					GUIDANCE SERV. PRO SERV INSTR.	21-22			58957		\$240.00
												\$240.00
ILVIRS	000 IL VIRTUAL SCHOOL	66508	0000000000	0122	BNK5	IVS COMPUTER SCIENCE A SEM 2	H	12/02/2021	01/19/2022	R		\$240.00
	10E000 2120 3140 00 000000					GUIDANCE SERV. PRO SERV INSTR.	21-22			58957		\$240.00
												\$240.00
NUMBER OF INVOICES: 3											\$720.00	
IMPFU	001 IMPREST FUND	6204.00	0000000000	011122	BNK5	IMPREST ACCOUNT REIMBURSEMENT	H	01/11/2022	01/11/2022	R		\$6,204.00
	10A000 1050 0000 00 000000						21-22			58993		\$6,204.00
	40A000 1050 0000 00 000000											\$6,190.00
												\$14.00
NUMBER OF INVOICES: 1											\$6,204.00	
INTRS	001 INTERNAL REVENUE SERVICE	20220103ADFC	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W		\$6,345.61
							21-22			202100396		\$6,345.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20220103ADFC				*****CONTINUED*****						
	10L000 4570 0000 00 000000											\$3,884.97
	20L000 4570 0000 00 000000											\$1,170.74
	40L000 4570 0000 00 000000											\$1,289.90
INTRS 001	INTERNAL REVENUE SERVICE	20220103ADFTA	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W		\$500.00
	10L000 4520 0000 00 000000						21-22				202100396	\$500.00
	20L000 4520 0000 00 000000											\$375.00
	40L000 4520 0000 00 000000											\$80.00
												\$45.00
INTRS 001	INTERNAL REVENUE SERVICE	20220103ADFTP	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W		\$362.14
	10L000 4520 0000 00 000000						21-22				202100396	\$362.14
	20L000 4520 0000 00 000000											\$182.05
	40L000 4520 0000 00 000000											\$180.09
INTRS 001	INTERNAL REVENUE SERVICE	20220103ADFTX	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W		\$21,632.38
	10L000 4520 0000 00 000000						21-22				202100396	\$21,632.38
	20L000 4520 0000 00 000000											\$19,254.27
	40L000 4520 0000 00 000000											\$1,070.26
												\$1,307.85
INTRS 001	INTERNAL REVENUE SERVICE	20220103ADMED	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W		\$4,090.98
	10L000 4580 0000 00 000000						21-22				202100396	\$4,090.98
	20L000 4580 0000 00 000000											\$3,515.52
	40L000 4580 0000 00 000000											\$273.82
												\$301.64
INTRS 001	INTERNAL REVENUE SERVICE	20220103AFFIC	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W		\$6,345.61
	50L000 4571 0000 00 000000						21-22				202100396	\$6,345.61
												\$6,345.61
INTRS 001	INTERNAL REVENUE SERVICE	20220103AFMED	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W		\$4,090.98
							21-22				202100396	\$4,090.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 29												\$83,491.49
JANSSAAR000	JANSSEN, AARON	80.00	0000000000	50	BNK2	OFFICIAL FOR 12/4/2021 BOYS BASKETBALL	H		12/01/2021	12/31/2021	R	\$80.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 1												\$80.00
JOSI	000 JOSTENS INC.	27443495	0000000000	0122	BNK5	JH/HS BLDG - TASSELS	H		12/15/2021	01/19/2022	R	\$57.12
10E301	1117	4100	00	000000		NBHS GENERAL SUPPLIES						\$57.12
NUMBER OF INVOICES: 1												\$57.12
KLOPPDAL000	KLOPPE, DALE	8.305	0000000000	0122	BNK5	REFUND OF LUNCH CREDIT	H		12/10/2021	01/19/2022	R	\$8.05
10R000	1600	0000	00	000000		PRE-PAID MEALS						\$8.05
NUMBER OF INVOICES: 1												\$8.05
KOEHLWES000	KOEHLER, WESLEY	175	0000000000	0122	BNK5	WEBSITE SERVICES MONTHLY BILLING	H		12/16/2021	01/19/2022	R	\$175.00
10E000	2225	3900	00	000000		ADMIN OTHER PURCH. SERVICES NONEM						\$175.00
NUMBER OF INVOICES: 1												\$175.00
LEARNING000	LEARNING A-Z	4727430	0000000000	0122	BNK5	READING A-Z / RAZ INDV	H		12/16/2021	01/19/2022	R	\$550.00
10E600	1250	4100	00	000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						\$550.00
NUMBER OF INVOICES: 1												\$550.00
LEVIRS	000 LEVI, RAY & SHOUP, INC	258759	0000000000	0122	BNK5	MONTHLY APPLIANCE BASED	H		12/08/2021	01/19/2022	R	\$265.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEVIRS 000	LEVI, RAY & SHOUP, INC	258759		*****CONTINUED*****								
						BACKUP SOLUTION						
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES	21-22			58962		\$265.00
												\$265.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	260808	0000000000	0122	BNK5	MONTHLY APPLIANCE BASED BACKUP SOLUTION	H	01/06/2022	01/19/2022	R		\$265.00
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES	21-22			58962		\$265.00
												\$265.00
						NUMBER OF INVOICES: 2						\$530.00
LMHN 000	LMHN-LIVELY,MATHIAS,HOOPER & NOBLE	10500.00	0000000000	0122	BNK5	AUDIT SERVICES FOR FY 2021-2022	H	12/13/2021	01/19/2022	R		\$10,500.00
	10E000 2311 3170 00 000000					SCH BD AUDIT FINANCE SERVICES	21-22			58963		\$10,500.00
												\$10,500.00
						NUMBER OF INVOICES: 1						\$10,500.00
MACIE PU000	MACIE PUBLISHING COMPANY	18491	1032022005	0122	BNK5	BARRETT-ELEM MUSICAL SUPPLIES	P H	11/12/2021	01/19/2022	R		\$41.50
	110						21-22			58964		\$41.50
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES			1.00			\$41.50
												\$41.50
						NUMBER OF INVOICES: 1						\$41.50
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	014392-IN	0000000000	0122	BNK5	JH/HS BLDG - CLEANING SUPPLIES	H	12/08/2021	01/19/2022	R		\$1,418.05
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	21-22			58965		\$1,418.05
												\$1,418.05
						NUMBER OF INVOICES: 1						\$1,418.05
MCCARPHI000	MCCARTY, PHILIP	80.00	0000000000	50	BNK2	OFFICIAL FOR 12/3/2021 BOYS	H	12/01/2021	12/31/2021	R		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			1099		<u>ACCT AMOUNT</u>				
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6305753	0000000000	0122	BNK5	JH/HS BLDG - MAT CLEANING	H	12/21/2021	01/19/2022	R		\$148.29
	20E301 2542 3220 00 000000					NBHS CARE/UPKEEP CLEAN SERV.	21-22				58967	\$148.29
												\$148.29
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6307069	0000000000	0122	BNK5	ELEM BLDG - MAT CLEANING	H	12/28/2021	01/19/2022	R		\$166.62
	20E103 2542 3220 00 000000					NBE CARE/UPKEEP CLEAN SERV.	21-22				58967	\$166.62
												\$166.62
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6308389	0000000000	0122	BNK5	JH/HS BLDG - MAT CLEANING	H	01/04/2022	01/19/2022	R		\$148.29
	20E301 2542 3220 00 000000					NBHS CARE/UPKEEP CLEAN SERV.	21-22				58967	\$148.29
												\$148.29
											NUMBER OF INVOICES: 5	\$758.47
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	120203	0000000000	0122	BNK5	TRANSP - BUS DRIVER PHYSICAL / DRUG SCREEN & CHAIN OF CUSTODY	H	11/30/2021	01/19/2022	R		\$125.00
	40E000 2550 3100 00 000000					TRANSP SERV PHYSICALS	21-22				58968	\$125.00
												\$125.00
											NUMBER OF INVOICES: 1	\$125.00
MORRIERI000	MORRIS, ERIN	720.00	0010000059	0122	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - MORRIS	P H	01/11/2022	01/19/2022	R		\$720.00
	110						21-22				58969	\$720.00
	10E202 2210 3320 00 000000					JH PS PROF DEVELOPMENT					1.00	\$720.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						\$360.00
												\$360.00
											NUMBER OF INVOICES: 1	\$720.00
MY BINDI000	MY BINDING	1000684150	1032022031	0122	BNK5	MAXEDON-LAMINATING FILM	P H	11/01/2021	01/19/2022	R		\$472.90
	110						21-22				58970	\$472.90
											1.00	\$472.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$625.00
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0122	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 11/24/21-12/23/21	H		12/31/2021	01/19/2022	R	\$809.87
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES			21-22		58971	\$809.87
												\$809.87
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0122	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 11/24/21-12/23/21	H		12/31/2021	01/19/2022	R	\$602.01
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER			21-22		58971	\$602.01
												\$602.01
						NUMBER OF INVOICES: 2						\$1,411.88
OFFDI	001 OFFICE DEPOT INC.	211818830001	2022022017	0122	BNK5	MCGUIRE, C -JH EXTRA TEACHER CONSUMABLES/NOVELS	P	O	12/02/2021	01/19/2022	R	\$-221.69
	110								21-22			\$-221.69
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES				1.00		\$-221.69
												\$-221.69
OFFDI	001 OFFICE DEPOT INC.	215039763001	0000000000	0122	BNK5	DIST OFFICE - TONER FOR AP PRINTER	O		12/14/2021	01/19/2022	R	\$48.57
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP			21-22			\$48.57
												\$48.57
						NUMBER OF INVOICES: 2						\$-173.12
OVERTCHA001	OVERTON, CHARLES	80.00	0000000000	50	BNK2	OFFICIAL FOR 12/3/2021 BOYS BASKETBALL	H		12/01/2021	12/31/2021	R	\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			21-22		104003	\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
PEPPJW	001 J.W. PEPPER & SON, INC.	363860153	3012022045	0122	BNK5	MORRIS & NEW BAND TEACHER	P	H	12/15/2021	01/19/2022	R	\$21.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	363860153				*****CONTINUED*****						
						-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	21-22			58972		\$21.99
	110							1.00				\$21.99
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$11.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$10.99
						NUMBER OF INVOICES: 1						\$21.99
PETTYLEV000	PETTY, LEVI	75.00	0000000000	50	BNK2	OFFICIAL FOR VARSITY SCHOLASTIC BOWL - 11/30	H	12/01/2021	12/31/2021	R		\$75.00
							21-22			104006		\$75.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	28912	0000000000	0122	BNK5	JH/HS BLDG - IT ROOM MAINTENANCE	H	12/07/2021	01/19/2022	R		\$3,997.98
							21-22			58973		\$3,997.98
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$3,997.98
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	28937	0000000000	0122	BNK5	JH/HS BLDG - UNIT 1 REPAIRS	H	12/08/2021	01/19/2022	R		\$1,853.69
							21-22			58973		\$1,853.69
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,853.69
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	29118	0000000000	0122	BNK5	ELEM BLDG - IT ROOM A/C REPAIR	H	12/28/2021	01/19/2022	R		\$874.71
							21-22			58973		\$874.71
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$874.71
						NUMBER OF INVOICES: 3						\$6,726.38
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220103ADCS4	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	R		\$135.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$75.00
SEA GROU000	SEA GROUP, INC	3666	0000000000	0122	BNK5	GENETEC WARRANTY EXTENSION	H		10/31/2021	01/19/2022	R	\$1,732.75
							21-22					\$1,732.75
10E000 2225 3190 00 000000						TECH PS OTHER PROF SERVICES						\$1,732.75
NUMBER OF INVOICES: 1												\$1,732.75
SENIC 001	SENTINEL INSECT CONTROL	294406	0000000000	0122	BNK5	JH/HS BLDG - PEST CONTROL	H		01/01/2022	01/19/2022	R	\$76.00
							21-22					\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	294407	0000000000	0122	BNK5	ELEM BLDG - PEST CONTROL	H		01/01/2022	01/19/2022	R	\$46.00
							21-22					\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHERW 001	SHERWIN-WILLIAMS	6015-4	0000000000	0122	BNK5	PUMP REPAIR	H		11/24/2021	01/19/2022	R	\$79.82
							21-22					\$79.82
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$79.82
NUMBER OF INVOICES: 1												\$79.82
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20183	0000000000	0122	BNK5	CLASSIFIED DISPLAY AD	H		12/16/2021	01/19/2022	R	\$72.00
							21-22					\$72.00
10E000 2311 3500 00 000000						SCH BD ADVERTISING						\$72.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20188	0000000000	0122	BNK5	LEGAL - ANNUAL STATEMENT OF AFFAIRS	H		12/23/2021	01/19/2022	R	\$300.00
							21-22					\$300.00
10E000 2311 3500 00 000000						SCH BD ADVERTISING						\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001	THIS	20220114ADT88TA	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$126.98
								21-22				\$126.98
	10L000	4511 0000 00 000000										\$126.98
THIS	001	THIS	20220114ADT92SU	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$134.09
								21-22				\$134.09
	10L000	4511 0000 00 000000										\$134.09
THIS	001	THIS	20220114AFT66AJ	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$0.00
								21-22				\$0.00
	10L000	4510 0000 00 000000										\$0.00
THIS	001	THIS	20220114AFT66EE	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$1,059.15
								21-22				\$1,059.15
	10L000	4510 0000 00 000000										\$1,059.15
THIS	001	THIS	20220114AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$33.53
								21-22				\$33.53
	10L000	4510 0000 00 000000										\$33.53
THIS	001	THIS	20220114AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$63.49
								21-22				\$63.49
	10L000	4510 0000 00 000000										\$63.49
THIS	001	THIS	20220114AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$94.52
								21-22				\$94.52
	10L000	4510 0000 00 000000										\$94.52
THIS	001	THIS	20220114AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$99.84
								21-22				\$99.84
	10L000	4510 0000 00 000000										\$99.84
NUMBER OF INVOICES: 28												\$6,367.14
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC	22991	0000000000	0122	BNK5	MEDICAID CHECK FOR 12/1/2021	H	12/03/2021	01/19/2022	R	\$944.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20220103AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$87.33
		10L000 4510 0000 00 000000						21-22		202100403		\$87.33
												\$87.33
TRS	001	TRS STATE OF ILLINOIS	20220103AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$86.62
		10L000 4510 0000 00 000000						21-22		202100403		\$86.62
												\$86.62
TRS	001	TRS STATE OF ILLINOIS	20220103AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$0.00
		10L000 4510 0000 00 000000						21-22		202100403		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220103AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$14,886.09
		10L000 4510 0000 00 000000						21-22		202100403		\$14,886.09
												\$14,886.09
TRS	001	TRS STATE OF ILLINOIS	20220103AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$1,049.51
		10L000 4510 0000 00 000000						21-22		202100403		\$1,049.51
												\$1,049.51
TRS	001	TRS STATE OF ILLINOIS	20220103AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$1,354.96
		10L000 4510 0000 00 000000						21-22		202100403		\$1,354.96
												\$1,354.96
TRS	001	TRS STATE OF ILLINOIS	20220103AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$1,343.93
		10L000 4510 0000 00 000000						21-22		202100403		\$1,343.93
												\$1,343.93
TRS	001	TRS STATE OF ILLINOIS	20220103AFTFED	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$1,146.86
		10L000 4510 0000 00 000000						21-22		202100403		\$1,146.86
												\$1,146.86
TRS	001	TRS STATE OF ILLINOIS	20220103BFT58EE	0000000000	P1	BNK5	Payroll accrual	H	01/03/2022	01/03/2022	W	\$0.32
								21-22		202100403		\$0.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20220114AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$964.89
		10L000 4510 0000 00 000000						21-22		202100427		\$964.89
												\$964.89
TRS	001	TRS STATE OF ILLINOIS	20220114AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$29.02
		10L000 4510 0000 00 000000						21-22		202100427		\$29.02
												\$29.02
TRS	001	TRS STATE OF ILLINOIS	20220114AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$54.97
		10L000 4510 0000 00 000000						21-22		202100427		\$54.97
												\$54.97
TRS	001	TRS STATE OF ILLINOIS	20220114AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$87.33
		10L000 4510 0000 00 000000						21-22		202100427		\$87.33
												\$87.33
TRS	001	TRS STATE OF ILLINOIS	20220114AFT58TA	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$86.62
		10L000 4510 0000 00 000000						21-22		202100427		\$86.62
												\$86.62
TRS	001	TRS STATE OF ILLINOIS	20220114AFT94AJ	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$0.00
		10L000 4510 0000 00 000000						21-22		202100427		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220114AFT94EE	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$14,971.68
		10L000 4510 0000 00 000000						21-22		202100427		\$14,971.68
												\$14,971.68
TRS	001	TRS STATE OF ILLINOIS	20220114AFT94SS	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$852.87
		10L000 4510 0000 00 000000						21-22		202100427		\$852.87
												\$852.87
TRS	001	TRS STATE OF ILLINOIS	20220114AFT94SU	0000000000	P1	BNK5	Payroll accrual	B	01/14/2022	01/14/2022	W	\$1,354.96
								21-22		202100427		\$1,354.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>			<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
UHC	000	UNITED HEALTH CARE	20220103ADUHC09	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$361.35
								21-22		202100409		\$361.35
	10L000	4561 0000 00 000000										\$289.08
	20L000	4561 0000 00 000000										\$48.18
	40L000	4561 0000 00 000000										\$24.09
UHC	000	UNITED HEALTH CARE	20220103ADUHC10	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$96.36
								21-22		202100409		\$96.36
	10L000	4561 0000 00 000000										\$96.36
UHC	000	UNITED HEALTH CARE	20220103ADUHC13	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$389.06
								21-22		202100409		\$389.06
	10L000	4561 0000 00 000000										\$389.06
UHC	000	UNITED HEALTH CARE	20220103ADUHC20	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$345.56
								21-22		202100409		\$345.56
	10L000	4561 0000 00 000000										\$345.56
UHC	000	UNITED HEALTH CARE	20220103ADUHC22	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$289.57
								21-22		202100409		\$289.57
	10L000	4561 0000 00 000000										\$289.57
UHC	000	UNITED HEALTH CARE	20220103AFUHC01	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$11,083.94
								21-22		202100409		\$11,083.94
	10L000	4562 0000 00 000000										\$9,191.56
	20L000	4562 0000 00 000000										\$1,622.04
	40L000	4562 0000 00 000000										\$270.34
UHC	000	UNITED HEALTH CARE	20220103AFUHC03	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$917.10
								21-22		202100409		\$917.10
	10L000	4562 0000 00 000000										\$917.10
UHC	000	UNITED HEALTH CARE	20220103AFUHC05	0000000000	P01	BNK5	Payroll accrual	B	01/03/2022	01/03/2022	W	\$5,808.30
								21-22		202100409		\$5,808.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 8												\$8,971.39
UPSHAALI000	UPSHAW, ALI	70	0000000000	50	BNK2	OFFICIAL - 12/16/2021	H		12/13/2021	12/31/2021	R	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	21-22					\$70.00
NUMBER OF INVOICES: 1												\$70.00
VOTSMHEN000	VOTSMIER, HENRY	80.00	0000000000	50	BNK2	OFFICIAL FOR 12/3/2021 BOYS BASKETBALL	H		12/01/2021	12/31/2021	R	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	21-22					\$80.00
NUMBER OF INVOICES: 1												\$80.00
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	24480	0000000000	0122	BNK5	2022 MONTHLY CONTRACT BILLING PAYMENT 11	H		01/03/2022	01/19/2022	R	\$1,950.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	21-22					\$975.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$975.00
NUMBER OF INVOICES: 1												\$1,950.00
WETTEDAN000	WETTER, DANIEL	60	0000000000	50	BNK2	OFFICIAL FOR 12/09/2021	H		12/03/2021	12/31/2021	R	\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	21-22					\$60.00
WETTEDAN000	WETTER, DANIEL	70	0000000000	50	BNK2	OFFICIAL - 12/18/2021	H		12/13/2021	12/31/2021	R	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	21-22					\$70.00
NUMBER OF INVOICES: 2												\$130.00
ZEPMC 000	ZEP MANUFACTURING CO	9006967611	0000000000	0122	BNK5	ELEM BLDG - ZEP CLEANER	H		12/16/2021	01/19/2022	R	\$189.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
ZEPMC 000	ZEP MANUFACTURING CO	9006967611		*****CONTINUED*****										
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			21-22			58990		\$189.23		
												\$189.23		
ZEPMC 000	ZEP MANUFACTURING CO	9006967792	0000000000	0122	BNK5	JH/HS BLDG - CLEANING DISPENSER	H	12/16/2021	01/19/2022	R		\$302.17		
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES			21-22			58990		\$302.17		
												\$302.17		
NUMBER OF INVOICES:											2	\$491.40		
TOTAL NUMBER OF BATCH INVOICES:											302	\$204,194.01		
TOTAL NUMBER OF OPEN INVOICES:											2	\$-173.12		
TOTAL NUMBER OF HISTORY INVOICES:											244	\$220,964.91		
2 ACH CHECK INVOICES												\$625.00		
137 COMPUTER CHECK INVOICES												\$107,572.87		
12 VOID CHECK INVOICES												\$-12,379.81		
397 WIRE TRAN CHECK INVOICES												\$329,167.74		
TOTAL INVOICES:											548	\$424,985.80		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											BNK2	**A000 1050 0000 00 000000	\$1,975.00	\$1,975.00
											BNK5	**A000 1010 0000 00 000000	\$423,010.80	\$423,010.80

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2021 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-69.28	-3,112.59	1,689.12	-1,492.75
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	-98.00	152.43	-1,885.32
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	-33.01	169.86	-326.83
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-13,596.98	0.00	1,118.21	-12,478.77
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	95.92	-2,721.45
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	4,000.00	-4,046.66
	Total Liability Accounts:	-30,286.31	-3,243.60	7,225.54	-26,304.37
	Total Liability Accounts:	-30,286.31	-3,243.60	7,225.54	-26,304.37
	Grand Total:	-30,286.31	-3,243.60	7,225.54	-26,304.37

***** 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		421.30CR	
12/02/2021	Receipt	449	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35CR	426.65CR	L 8101 0000 00 000000
12/07/2021	Receipt	450	VARIOUS PAYORS	MONEY FOR RECORDERS	4.25CR	430.90CR	L 8101 0000 00 000000
12/08/2021	Check	200456	PEECHER WHITNEY N	DONATION FROM MAGGIE MCCLAREY	200.00	230.90CR	L 8101 0000 00 000000
12/08/2021	Receipt	451	MCCLAREY MAGGIE M	PEECHER FAMILY DONATION	200.00CR	430.90CR	L 8101 0000 00 000000
12/08/2021	Receipt	452	VARIOUS PAYORS	ANGEL TREE FUND	120.50CR	551.40CR	L 8101 0000 00 000000
12/16/2021	Receipt	453	VARIOUS PAYORS	ELEM GEN. FUND	922.60CR	1,474.00CR	L 8101 0000 00 000000
12/16/2021	Receipt	454	VARIOUS PAYORS	DEPOSIT ADJUSTMENT - COIN TOTAL WAS WRONG	1.25	1,472.75CR	L 8101 0000 00 000000
12/16/2021	Receipt	455	VARIOUS PAYORS	NBE GENERAL FUND	20.00CR	1,492.75CR	L 8101 0000 00 000000
				Ending balance		1,492.75CR	

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		1,885.32CR	
				Ending balance		1,885.32CR	
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		293.82CR	
12/01/2021	Receipt	448	SPRINGFIELD PEPSI COLA	PEPSI SALES IN THE LOUNGE	23.86CR	317.68CR	L 8109 0000 00 000000
12/16/2021	Receipt	456	SPRINGFIELD PEPSI COLA	PEPSI SALES IN THE LOUNGE	9.15CR	326.83CR	L 8109 0000 00 000000
				Ending balance		326.83CR	
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		12,478.77CR	
				Ending balance		12,478.77CR	
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		2,721.45CR	
				Ending balance		2,721.45CR	
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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2021	Posted SBAA	Posted SBAA	Dec. 31, 2021
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-4,764.80	-1,691.46	2,578.17	-3,878.09
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,757.09	-8,224.25	7,456.39	-4,524.95
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,311.50	-13,011.00	7,496.39	-15,826.11
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-3,700.16	-1,804.00	1,002.58	-4,501.58
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,315.09	-9,382.00	3,336.86	-8,360.23
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	-40.00	0.00	-4,185.08
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,579.12	-560.00	0.00	-2,139.12
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-2,479.95	-2,215.00	829.94	-3,865.01
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	3,422.66	-7,822.45
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	-4,660.00	4,587.00	-736.21
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	-1,100.52	2,801.18	-8,485.51
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,542.59	0.00	170.42	-1,372.17
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-10,064.15	-1,081.25	622.13	-10,523.27
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	-62.43	62.43	-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	-6,399.07	6,238.79	-4,314.86
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,622.78	-2,527.00	2,414.61	-5,735.17
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-1,641.83	-1,678.50	895.00	-2,425.33
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	-8,037.10	1,253.44	-7,445.16
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	Dec. 31, 2021 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-19,631.73	-17,747.00	9,249.45	-28,129.28
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	-388.31	0.00	388.31	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-2,549.56	-16,399.06	14,940.61	-4,008.01
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-24,458.90	-9,607.96	30,917.71	-3,149.15
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	-11,560.95	12,072.12	-11,242.25
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,901.40	-1,510.88	1,892.28	-1,520.00
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	574.36	-3,445.99
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	-1,721.00	1,214.50	-4,273.93
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	-1,465.00	1,825.78	310.78
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-4,120.04	-5,069.00	5,277.70	-3,911.34
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	-4,246.88	660.65	-14,172.02
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>Dec. 31, 2021 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,926.72	-250.00	0.00	-5,176.72
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	-660.00	434.72	-2,621.24
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-2,728.00	-795.00	490.00	-3,033.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-674.00	-1,405.07	400.00	-1,679.07
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/9294-HS CLASS OF 2025	0.00	-3,352.00	2,080.40	-1,271.60
	Total Liability Accounts:	-211,472.02	-145,597.38	131,068.98	-226,000.42
	Total Liability Accounts:	-211,472.02	-145,597.38	131,068.98	-226,000.42
	Grand Total:	-211,472.02	-145,597.38	131,068.98	-226,000.42

***** 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		3,940.59CR	
12/16/2021	Check	304512	CUSD #16	CHINA EXPRESS	62.50	3,878.09CR	L 9101 0000 00 000000
				Ending balance		3,878.09CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,110.95CR	
12/03/2021	Receipt	1159	VARIOUS PAYORS	JH CHEER	414.00CR	4,524.95CR	L 9102 0000 00 000000
				Ending balance		4,524.95CR	

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		20,971.79CR	
12/01/2021	Check	304492	RUTHIE ROLLINGS/DANA BOWYER	FANNIE MAY FUNDRAISER	6,394.80	14,576.99CR	L 9103 0000 00 000000
12/02/2021	Check	304494	CUSD #16	KRISPY KREME DONUT ORDER	98.88	14,478.11CR	L 9103 0000 00 000000
12/21/2021	Receipt	1171	VARIOUS PAYORS	JH STUDENT COUNCIL - Q2 REWARD TRIP TO AMC	1,023.00CR	15,501.11CR	L 9103 0000 00 000000
12/21/2021	Receipt	1171	VARIOUS PAYORS	JH STUDENT COUNCIL - Q2 REWARD TRIP TO AMC	325.00CR	15,826.11CR	L 9103 0000 00 000000
				Ending balance		15,826.11CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,501.58CR	
				Ending balance		4,501.58CR	

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		8,360.23CR	
				Ending balance		8,360.23CR	

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		4,185.08CR	
				Ending balance		4,185.08CR	

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		1,939.12CR	
12/10/2021	Receipt	1165	VARIOUS PAYORS	JH SOFTBALL	200.00CR	2,139.12CR	L 9110 0000 00 000000
				Ending balance		2,139.12CR	

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		3,975.01CR	
12/02/2021	Check	304493	PRIMO DESIGNS	TURKEY TROT T-SHIRTS	135.00	3,840.01CR	L 9114 0000 00 000000
12/10/2021	Receipt	1163	VARIOUS PAYORS	JH TRACK	25.00CR	3,865.01CR	L 9114 0000 00 000000
				Ending balance		3,865.01CR	

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		7,822.45CR	
				Ending balance		7,822.45CR	

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		736.21CR	

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
				Ending balance		736.21CR	

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		7,684.99CR	
12/16/2021	Receipt		1169 VARIOUS PAYORS	LIFETOUCH COMMISSION CHECK	800.52CR	8,485.51CR	L 9201 0000 00 000000
				Ending balance		8,485.51CR	

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		1,463.01CR	
12/08/2021	Check		304508 CUSD #16	AMAZON - PET SHEET PANELS	11.99	1,451.02CR	L 9202 0000 00 000000
12/08/2021	Check		304508 CUSD #16	AMAZON - TWIX, SKITTLES, & KITKATS	78.85	1,372.17CR	L 9202 0000 00 000000
				Ending balance		1,372.17CR	

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		10,542.19CR	
12/08/2021	Check		304509 CUSD #16	JIMMY JOHNS - DINNER FOR BAND DIR. & STUDENT	18.92	10,523.27CR	L 9203 0000 00 000000
				Ending balance		10,523.27CR	

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		5,714.05CR	
12/02/2021	Check	304495	CUSD #16	ROYAL PIN - NAT. CONV. DINNER	139.25	5,574.80CR	L 9216 0000 00 000000
12/02/2021	Check	304495	CUSD #16	BEASLEYS ORCHARD - NAT. CONV. TOUR	80.00	5,494.80CR	L 9216 0000 00 000000
12/02/2021	Check	304495	CUSD #16	NOT JUST POPCORN - NAT. CONV. TOUR	30.00	5,464.80CR	L 9216 0000 00 000000
12/02/2021	Check	304495	CUSD #16	CRACKER BARREL - NAT. CONV. DINNER	139.01	5,325.79CR	L 9216 0000 00 000000
12/02/2021	Check	304495	CUSD #16	FAIRFIELD - HOTEL FOR NAT. CONVENTION	1,260.00	4,065.79CR	L 9216 0000 00 000000
12/02/2021	Check	304495	CUSD #16	ROYAL PIN EXPO - REMAINING FEE AFTER DEPOSIT	615.00	3,450.79CR	L 9216 0000 00 000000
12/16/2021	Receipt	1168	VARIOUS PAYORS	FFA	178.07CR	3,628.86CR	L 9216 0000 00 000000
12/16/2021	Receipt	1168	VARIOUS PAYORS	FFA	233.00CR	3,861.86CR	L 9216 0000 00 000000
12/16/2021	Receipt	1168	VARIOUS PAYORS	FFA	453.00CR	4,314.86CR	L 9216 0000 00 000000
				Ending balance		4,314.86CR	

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		5,735.17CR	
				Ending balance		5,735.17CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,267.83CR	
12/10/2021	Receipt	1164	VARIOUS PAYORS	FCCLA SECTION DUES	97.50CR	2,365.33CR	L 9218 0000 00 000000
12/10/2021	Receipt	1164	VARIOUS PAYORS	FCCLA SECTION DUES	60.00CR	2,425.33CR	L 9218 0000 00 000000
				Ending balance		2,425.33CR	

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		7,445.16CR	
				Ending balance		7,445.16CR	

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		22,332.23CR	
12/01/2021	Void Chk	304468	HAWKINS TONY	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00CR	22,412.23CR	L 9226 0000 00 000000
12/01/2021	Void Chk	304469	WARFIELD MARQUES	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00CR	22,492.23CR	L 9226 0000 00 000000
12/02/2021	Check	304494	CUSD #16	SAM'S - CONCESSIONS FOR TURKEY TOURNEY	253.31	22,238.92CR	L 9226 0000 00 000000
12/02/2021	Check	304494	CUSD #16	GFS - CONCESSIONS FOR TURKEY TOURNEY	43.64	22,195.28CR	L 9226 0000 00 000000
12/03/2021	Receipt	1160	VARIOUS PAYORS	HS BOYS BASKETBALL - TURKEY TOURNEY	5,934.00CR	28,129.28CR	L 9226 0000 00 000000
				CONCESSIONS			
				Ending balance		28,129.28CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD//NONCATE /HS FOOTBALL CHEERLEADING

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,008.01CR	
				Ending balance		4,008.01CR	

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		3,643.15CR	
12/08/2021	Check	304496	ID SIGNS	SENIOR BANNERS	494.00	3,149.15CR	L 9229 0000 00 000000
				Ending balance		3,149.15CR	

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		11,242.25CR	
				Ending balance		11,242.25CR	

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		1,727.34CR	
12/10/2021	Check	304510	ILLEWSIONS GIFTS	PERSONALIZED DOOR SIGNS	217.00	1,510.34CR	L 9232 0000 00 000000
12/31/2021	JE	000003609		DECEMBER 21 INTEREST	9.66CR	1,520.00CR	L 9232 0000 00 000000
				Ending balance		1,520.00CR	

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		1,576.48CR	
				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		3,445.99CR	

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
				Ending balance		3,445.99CR	

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	
12/07/2021	Receipt	1162	VARIOUS PAYORS	HS SCHOLASTIC BOWL	27.00CR	3,794.43CR	L 9249 0000 00 000000
12/07/2021	Receipt	1162	VARIOUS PAYORS	HS SCHOLASTIC BOWL	507.00CR	4,301.43CR	L 9249 0000 00 000000
12/08/2021	Check	304497	DYKSTRA KIMBERLY SUE	PRETZEL TOURNEY MODERATOR	60.00	4,241.43CR	L 9249 0000 00 000000
12/08/2021	Check	304498	PETTY LEVI	PRETZEL TOURNEY MODERATOR	60.00	4,181.43CR	L 9249 0000 00 000000
12/08/2021	Check	304499	RATSCH JOSH	PRETZEL TOURNEY MODERATOR	60.00	4,121.43CR	L 9249 0000 00 000000
12/08/2021	Check	304500	BROWN-REEVES LIZ	PRETZEL TOURNEY MODERATOR	60.00	4,061.43CR	L 9249 0000 00 000000
12/08/2021	Check	304501	SCHUTZ CONNOR	PRETZEL TOURNEY MODERATOR	60.00	4,001.43CR	L 9249 0000 00 000000
12/08/2021	Check	304502	BABBS RYAN	PRETZEL TOURNEY MODERATOR	60.00	3,941.43CR	L 9249 0000 00 000000
12/08/2021	Check	304503	SIMMONS JACOB	PRETZEL TOURNEY MODERATOR	60.00	3,881.43CR	L 9249 0000 00 000000
12/08/2021	Check	304504	BEDDINGFIELD WILLIAM	PRETZEL TOURNEY MODERATOR	60.00	3,821.43CR	L 9249 0000 00 000000
12/08/2021	Check	304505	HASQUIN MATT	PRETZEL TOURNEY MODERATOR	60.00	3,761.43CR	L 9249 0000 00 000000
12/08/2021	Check	304506	BARTELS JOSH	PRETZEL TOURNEY MODERATOR	60.00	3,701.43CR	L 9249 0000 00 000000
12/08/2021	Check	304507	MULLINS MARSHALL	PRETZEL TOURNEY MODERATOR	125.00	3,576.43CR	L 9249 0000 00 000000
12/13/2021	Receipt	1166	VARIOUS PAYORS	HS SCHOLASTIC BOWL - PRETZEL TOURNEY ENTRY	115.00CR	3,691.43CR	L 9249 0000 00 000000
12/13/2021	Receipt	1166	VARIOUS PAYORS	HS SCHOLASTIC BOWL - PRETZEL TOURNEY ENTRY	60.00CR	3,751.43CR	L 9249 0000 00 000000
12/13/2021	Receipt	1166	VARIOUS PAYORS	HS SCHOLASTIC BOWL - PRETZEL TOURNEY ENTRY	60.00CR	3,811.43CR	L 9249 0000 00 000000
12/13/2021	Receipt	1166	VARIOUS PAYORS	HS SCHOLASTIC BOWL - PRETZEL TOURNEY ENTRY	60.00CR	3,871.43CR	L 9249 0000 00 000000
12/13/2021	Receipt	1166	VARIOUS PAYORS	HS SCHOLASTIC BOWL - PRETZEL TOURNEY ENTRY	30.00CR	3,901.43CR	L 9249 0000 00 000000
12/16/2021	Receipt	1167	VARIOUS PAYORS	HS SCH. BOWL PRETZEL TOURNEY ENTRY FEES /	377.00CR	4,278.43CR	L 9249 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				PIZZA			
12/16/2021	Receipt	1167	VARIOUS PAYORS	HS SCH. BOWL PRETZEL TOURNEY ENTRY FEES / PIZZA	115.00CR	4,393.43CR	L 9249 0000 00 000000
12/16/2021	Receipt	1167	VARIOUS PAYORS	HS SCH. BOWL PRETZEL TOURNEY ENTRY FEES / PIZZA	60.00CR	4,453.43CR	L 9249 0000 00 000000
12/16/2021	Receipt	1167	VARIOUS PAYORS	HS SCH. BOWL PRETZEL TOURNEY ENTRY FEES / PIZZA	50.00CR	4,503.43CR	L 9249 0000 00 000000
12/16/2021	Receipt	1167	VARIOUS PAYORS	HS SCH. BOWL PRETZEL TOURNEY ENTRY FEES / PIZZA	30.00CR	4,533.43CR	L 9249 0000 00 000000
12/16/2021	Receipt	1167	VARIOUS PAYORS	HS SCH. BOWL PRETZEL TOURNEY ENTRY FEES / PIZZA	115.00CR	4,648.43CR	L 9249 0000 00 000000
12/21/2021	Check	304513	NAQT-NAT. ACADEMIC QUIZ TOUR	PRETZEL TOURNAMENT	275.00	4,373.43CR	L 9249 0000 00 000000
12/21/2021	Check	304514	PRIMO DESIGNS	HS SCHOLASTIC BOWL T-SHIRTS	214.50	4,158.93CR	L 9249 0000 00 000000
12/21/2021	Receipt	1170	VARIOUS PAYORS	HS SCHOLASTIC BOWL ENTRY FEE	115.00CR	4,273.93CR	L 9249 0000 00 000000
				Ending balance		4,273.93CR	

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	

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
				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		310.78	
				Ending balance		310.78	

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		4,142.46CR	
12/13/2021	Check	304511	NEW BERLIN SPORTS BOOSTERS	BACK TO SCHOOL FESTIVAL CONCESSIONS	231.12	3,911.34CR	L 9272 0000 00 000000
				Ending balance		3,911.34CR	

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		14,172.02CR	
				Ending balance		14,172.02CR	

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		2,602.52CR	
				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		5,176.72CR	
				Ending balance		5,176.72CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		2,621.24CR	
				Ending balance		2,621.24CR	

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		3,033.00CR	
				Ending balance		3,033.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,679.07CR	
				Ending balance		1,679.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,271.60CR	
				Ending balance		1,271.60CR	

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

Check Dates 12/02/2021 through 01/03/2022 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
LAUREN F HULETT	AIDE	000058901	R		599.33			599.33	37.99	29.67	45.85				485.82
CAMERON CUMMINGS	TCHPT	000058906	R		613.31		6.07	607.24		30.06	8.89				568.29
JAMIE M HULETT	AIDE	000058907	R		814.81		36.67	778.14	31.98	31.99	62.33				651.84
LAUREN F HULETT	AIDE	000058908	R		735.90		33.12	702.78	48.33	34.79	56.30				563.36
RICKY E PEECHER	BLD	000058909	R	1,270.84			108.45	1,162.39	89.95	52.64	93.29	28.17			898.34
ZACHARY J PEECHER	BLD	000058910	R	1,416.67			95.71	1,320.96	130.47	65.39	105.93	14.85			1,004.32
ELIZABETH L BAUMBERGER	SUB	000058911	R		100.00		9.90	90.10		4.46	1.45				84.19
TRINA M. CLAIR	SUB	000058912	R		105.00			105.00			8.03				96.97
MARSHA A POHLMAN	RETTE	000058913	R		200.00			200.00		3.37	2.90				193.73
ANDREW B HEIRONIMUS	NSC	000058914	R	1,761.18				1,761.18			134.73				1,626.45
CAMERON CUMMINGS	TCHPT	000058921	R		368.31		3.64	364.67		18.05	5.34				341.28
JAMIE M HULETT	AIDE	000058922	R		1,190.07		53.55	1,136.52	70.33	49.73	91.04				925.42
LAUREN F HULETT	AIDE	000058923	R		1,079.55		48.58	1,030.97	86.33	51.03	82.58				811.03
RICKY E PEECHER	BLD	000058924	R	1,270.84	0.31		57.20	1,213.95	96.13	55.19	97.24	79.43			885.96
ZACHARY J PEECHER	BLD	000058925	R	1,416.67	1.88		93.54	1,325.01	130.96	65.59	106.25	36.45			985.76
ELIZABETH L BAUMBERGER	SUB	000058926	R		50.00			50.00		2.48	3.83				43.69
TRINA M. CLAIR	SUB	000058927	R		100.00		9.90	90.10			1.45				88.65
RUSSELL GALUSHA	SUB	000058928	R		400.00			400.00		0.21	5.80				393.99
MARSHA A POHLMAN	RETTE	000058929	R		550.00			550.00	9.17	20.69	7.98				512.16
OLGA R LOPEZ	SOCIA	900060673	R	2,495.59			54.89	2,440.70	405.94	116.11	35.75	52.66			1,830.24
		900060673	Q	-2,495.59			-54.89	-2,440.70	-405.94	-116.11	-35.75	-52.66			-1,830.24
REBECA A ACOSTA	TCH	900060674	R	1,511.86			34.16	1,477.70	149.28	73.15	21.64	83.41			1,150.22
ISABELLA ALBARRACIN	AIDE	900060675	R		730.80		32.89	697.91	0.07	34.55	55.91				607.38
DEAN A. BAILEY	BLD	900060676	R		2,261.75			2,261.75	172.33	107.06	173.03				1,809.33
RACHELLE M BANDELOW	AIDE	900060677	R		867.99		39.06	828.93	15.12	41.03	66.41				706.37
KATHERINE BARRETT	TCH	900060678	R	1,766.77			44.83	1,721.94	157.09	80.34	25.22	77.74			1,381.55
SARAH J BENTLEY	TCH	900060679	R	1,815.18			101.81	1,713.37	128.02	84.81	25.68	89.62			1,385.24
ELIZABETH K. BIRCH	TCH	900060680	R	1,857.11			26.52	1,830.59	142.09	90.61	26.81	85.32			1,485.76
JAMIE A. BROWN	TCH	900060681	R	2,306.69			22.81	2,283.88	174.98	108.15	33.45	52.66			1,914.64
JENNIFER E BROWN	TCH	900060682	R	1,549.65			89.18	1,460.47	125.71	72.29	22.07	113.08			1,127.32
MEAGAN M BUDKE	TCH	900060683	R	1,969.63			67.42	1,902.21	157.22	89.26	27.86	107.52			1,520.35
EMILY C BURGNER	AIDE	900060684	R		754.05		33.93	720.12	2.29	35.65	57.68				624.50
HORACE RICH CLARK IV	DIRBL	900060685	R	2,339.29			387.37	1,951.92	156.65	96.62	175.27	29.45			1,493.93
RACHEL R. COOPER	TCH	900060686	R	2,715.33			321.22	2,394.11	363.35	118.51	35.10	179.06			1,698.09
KARA L COX	TCH	900060687	R	2,775.40			27.45	2,747.95	252.17	136.02	40.24	52.66			2,266.86

Check Dates 12/02/2021 through 01/03/2022 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
MEGAN M COX	TCH25	900060688	R	2,020.83			132.65	1,888.18	102.63	83.67	28.54	78.22			1,595.12
TRAVIS L CREASEY	BLD	900060689	R	1,250.00			72.36	1,177.64	70.28	58.29	94.39	3.45			951.23
ABBY N CROW	TCH	900060690	R	1,806.52			92.87	1,713.65	66.78	84.83	26.19	78.40			1,457.45
KEVIN M. CUMMINS	TECH	900060691	R	3,463.68			155.87	3,307.81	535.53	149.04	264.97				2,358.27
JOELLEN DANENBERGER	SEC	900060692	R		849.74		73.54	776.20	80.76	38.42	62.31	22.00			572.71
CARRIE J DAWDY	TCH25	900060693	R	1,897.86	80.00		81.15	1,896.71	84.31	84.37	32.73	55.26			1,640.04
TIMOTHY EDWARD GARRISON	BLD	900060694	R	1,217.15	-119.62		68.60	1,028.93	43.14	50.93	82.50				852.36
SHELLEY L HAAS	ASPRI	900060695	R	3,049.38			144.74	2,904.64	270.97	143.78	42.55	325.00			2,122.34
THOMAS A HARTLEY	TCHPT	900060696	R		628.88		5.66	623.22		11.26	9.12				602.84
KIMBERLY A. HEPPEPLY	TCH	900060697	R	2,815.65			27.85	2,787.80	399.96	138.00	40.83	52.66			2,156.35
NEALY A HICKS	TCH	900060698	R	1,775.25			17.56	1,757.69	133.34	87.01	25.74	52.66			1,458.94
JONELLE D HINNEN	AIDE	900060699	R		821.76		90.58	731.18	5.34	36.19	58.77	27.12			603.76
BRANDON E HOTT	TCH	900060700	R	1,511.86			179.27	1,332.59	158.87	65.96	20.85	23.32			1,063.59
KAITLYNN E HOUCHIN	AIDE	900060701	R		723.22		54.02	669.20		26.59	53.69				588.92
JAMI R HUESING	NURSE	900060702	R		1,450.20		197.38	1,252.82	33.62	55.48	108.48				1,055.24
CHRISTINA L IACONO	TCH	900060703	R	1,467.65	53.75		44.40	1,477.00	105.55	73.11	22.06	52.66			1,223.62
LINDSAY M IMPSON	CAF	900060704	R		510.60		22.98	487.62		24.14	39.06	120.00			304.42
LORETTA G INGEBRIGSTEN	TCH	900060705	R	1,481.77	57.00		15.22	1,523.55	111.12	75.42	22.31	52.66			1,262.04
JESSICA L JACKSON	AIDE	900060706	R		753.30		33.90	719.40	38.97	35.61	57.62				587.20
ANGELA M JOHNSON	CAF	900060707	R		752.22		33.85	718.37	4.06	35.56	57.55				621.20
JAYCI JOHNSON	AIDE	900060708	R		733.95		33.03	700.92	0.37	34.70	56.14				609.71
KIMBERLY S. JONES	AIDE	900060709	R		1,148.59		49.89	1,098.70	42.09	54.39	87.86	8.00			906.36
WENDY C KANLLAKAN	TCH	900060710	R	2,462.24			816.41	1,645.83	198.42	76.57	35.09	52.66			1,283.09
VINCENT E KING	BLD	900060711	R	1,270.84			100.49	1,170.35	66.20	57.93	93.91	12.00			940.31
SARAH L KNEPLER	TCH	900060712	R	2,267.81	147.50		174.90	2,240.41	279.54	110.90	33.27	152.66			1,664.04
TRUDY L KUNZ	CAF	900060713	R		410.28		18.46	391.82		19.40	31.39				341.03
AUDREY P LANZOTTI	TCH	900060714	R	1,728.50	75.00		20.93	1,782.57	185.57	83.29	26.11	76.97			1,410.63
ERIN M LUTTRELL	TCH25	900060715	R	2,008.16			75.87	1,932.29	77.50	95.65	28.31	64.53			1,666.30
DAVID J MACIEJEWSKI	TCH	900060716	R	2,272.64			84.51	2,188.13	184.99	108.31	32.95	61.66			1,800.22
ANGELA M. MARR	SEC	900060717	R		769.21		556.83	212.38		10.51	18.89	-76.66			259.64
TAYLOR L MAUS	TCH	900060718	R	1,857.11			201.71	1,655.40	121.06	81.94	26.44	52.66			1,373.30
BRANDI SUE MAXEDON	NBEPR	900060719	R	3,750.00			412.09	3,337.91	442.15	165.23	54.38	49.50			2,626.65
STACEY R. MAXSON	TCH	900060720	R	2,519.79			44.13	2,475.66	198.00	122.55	36.26	101.94			2,016.91
JENNIFER M MCQUALITY	TCH	900060721	R	1,776.30			36.78	1,739.52	109.66	81.21	25.48				1,523.17
DANIELLE R MENSER	AIDE	900060722	R		812.94		96.73	716.21	49.68	35.45	57.59	53.97			519.52

Check Dates 12/02/2021 through 01/03/2022 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
ALYCE N MOLNAR	TCH	900060723	R	1,549.65			131.44	1,418.21	142.14	70.20	22.24				1,183.63
GREGORY B MORRIS	BLD	900060724	R	1,270.84	-23.49		56.13	1,191.22	14.54	58.97	95.43				1,022.28
NICHOLAS R. MORRISON	AIDE	900060725	R		839.11		37.76	801.35	58.77	39.67	64.19	127.74			510.98
BRIAN K. NICKELSON	BLD	900060726	R	1,416.67	1.79		91.02	1,327.44	109.75	60.81	106.43				1,050.45
KIMBERLY PEARCE	TCH25	900060727	R	2,456.32			99.29	2,357.03	385.86	111.97	35.62				1,823.58
HEATHER R PIDCOCK	DIRFS	900060728	R	1,583.34			220.01	1,363.33		67.48	109.74	23.53			1,162.58
NICOLE R RUOT	AIDE	900060729	R		922.53		41.51	881.02	20.32	43.61	70.58				746.51
ANDREA M RUPNIK	TCH	900060730	R	1,798.32			37.00	1,761.32	133.78	87.19	25.80	75.96			1,438.59
HOLLY M. RUPPEL	TCH	900060731	R	2,731.66			188.34	2,543.32	346.18	125.89	38.28	52.66			1,980.31
ROGER E. SEITZINGER	TCH	900060732	R	2,875.98			28.44	2,847.54	373.69	136.05	41.70	412.66			1,883.44
SARAH B SMITH	TCH25	900060733	R	2,519.04			224.91	2,294.13	370.77	108.86	36.53	52.66			1,725.31
ANDREA L STONE	CAF	900060734	R		812.54		36.56	775.98	7.88	38.41	62.16				667.53
WHITNEY R SUTERA	AIDE	900060735	R		799.94		104.04	695.90	1.81	34.45	53.74	-76.66			682.56
EMILY K SWOROBOWICZ	TCH	900060736	R	2,403.13			248.77	2,154.36	159.44	96.84	34.85	52.66			1,810.57
DENISE R. TARR	AIDE	900060737	R		822.73		37.02	785.71	10.79	38.89	62.94				673.09
CLINTON H THORNTON	TCH25	900060738	R	2,208.45			41.05	2,167.40	196.33	107.29	31.74	52.66			1,779.38
TERRI L VAN TINE	DOS	900060739	R	1,148.44	29.45		73.76	1,104.13	60.62	54.65	88.52				900.34
McKENZIE WARD	AIDE	900060740	R		731.70		109.59	622.11		30.79	50.11	-76.66			617.87
JESSICA WHITE	AIDE	900060741	R		666.45		29.99	636.46		18.44	50.98				567.04
DELANEY L WORKMAN	TCH	900060742	R	1,549.65			112.02	1,437.63	144.47	71.16	22.19	52.66			1,147.15
ROSE M. YARKO-LAZZERI	AIDE	900060743	R		1,369.83		128.37	1,241.46	145.57	48.39	18.20	823.44			205.86
MATTHEW J ALLEN	TCHPT	900060744	R		740.32		7.32	733.00	3.58	36.28	10.73				682.41
BRIAN K. BANDY	TCH	900060745	R	2,755.20	12.95		52.30	2,715.85	344.41	129.53	40.57	52.66			2,148.68
MARY R BAUMAN	TCH	900060746	R	2,195.18			844.31	1,350.87	84.52	66.87	23.07	237.95			938.46
NICOLE M BURKE	TCH	900060747	R	2,654.67			97.39	2,557.28	352.43	126.59	37.46	52.66			1,988.14
DARRIN R. CUMMINGS	SSO	900060748	R		925.48		41.65	883.83	68.67	43.75	70.80				700.61
REBECCA CURRY	AIDE	900060749	R		811.97		81.40	730.57	5.28	36.16	58.68				630.45
TONYA K. DELANEY	TCH	900060750	R	3,257.56			51.43	3,206.13	242.65	158.70	46.96	52.66			2,705.16
MARY M DILLON	TCH	900060751	R	2,141.82			383.29	1,758.53		72.35	26.68	85.66			1,573.84
ASHLEY EULER	COUNS	900060752	R	2,849.89			558.88	2,291.01	207.34	113.40	41.21	52.66			1,876.40
KIRSTIN E GEBHARDT	TCH	900060753	R	2,066.49			165.52	1,900.97	157.07	94.10	28.95	80.82			1,540.03
JEFFREY HARRES	TCH	900060754	R	3,023.87			595.71	2,428.16	281.42	115.30	42.89	52.66			1,935.89
DANIEL HIRST	BLD	900060755	R	1,245.71	247.20		143.89	1,349.02	90.84	61.88	108.33	-57.50			1,145.47
LYNDEE I JOE	TCH25	900060756	R	1,785.04			361.86	1,423.18	102.58	70.45	25.60	52.66			1,171.89
KATHRYN M KAUFFMAN	TCH	900060757	R	1,481.77			57.95	1,423.82	99.82	70.48	20.86				1,232.66

Check Summary Report

Check Dates 12/02/2021 through 01/03/2022 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JENNIFER R KNOOP	AIDE	900060758	R		765.02		60.04	704.98		34.90	56.56				613.52
LUANNE M. LOVING	AIDE	900060759	R		982.46		38.45	944.01	26.62	40.20	75.16				802.03
ABIGAIL MAGRATH	TCH	900060760	R	1,599.57			263.46	1,336.11	132.29	66.14	22.92	282.24			832.52
GILBERT Z MARUNA	TCH	900060761	R	2,036.53	25.00		170.39	1,891.14	177.23	88.70	29.89	52.66			1,542.66
CHAIM A MCGUIRE	JHPRI	900060762	R	3,250.00			32.14	3,217.86	144.91	134.79	47.13				2,891.03
ERIN A MORRIS	TCH	900060763	R	1,629.28			85.56	1,543.72	157.20	76.41	23.28	48.60			1,238.23
JENNIFER D OGDEN-TOM	TCH	900060764	R	2,332.42			815.86	1,516.56	153.95	70.17	31.75	52.66			1,208.03
LINDSEY PRATHER	SEC	900060765	R		760.50		34.22	726.28		35.95	58.18				632.15
JENNIFER M SPANN	SEC	900060766	R		1,050.21		317.62	732.59	51.31	36.26	59.66	-49.32			634.68
JAMIE L TENDICK	AIDE	900060767	R		730.80		32.89	697.91	0.07	34.55	55.91				607.38
HANNAH VOGEL	AIDE	900060768	R		791.26		61.22	730.04	3.28	29.61	58.57				638.58
MALLORY R. WAINMAN	TCH	900060769	R	2,312.92			106.98	2,205.94	271.95	109.19	32.32	30.91			1,761.57
BREANNA L WOODS	AIDE	900060770	R		744.46		37.63	706.83		21.93	56.63				628.27
EMILY R YATES	SUB	900060771	R		250.00		2.47	247.53		12.25	3.63				231.65
MICHELLE M BAGBY	TCH	900060772	R	1,860.29			89.91	1,770.38	184.40	87.63	26.44	87.31			1,384.60
DALTON R BARNES	TCH25	900060773	R	1,511.85			34.16	1,477.69	178.99	73.15	21.64				1,203.91
SHERRY V BEHL	CAF	900060774	R		487.44		21.93	465.51	0.72	23.04	37.29				404.46
DILLON BINKLEY	TCH	900060775	R	2,566.17	20.55		75.38	2,511.34	299.21	124.31	38.78	146.18			1,902.86
LORI D BOLLETTA	AIDE	900060776	R		851.25		118.45	732.80	51.34	36.27	63.57	100.00			481.62
HEATHER J BROWN	CAF	900060777	R		660.24		87.05	573.19		21.84	46.12				505.23
MATT BROWN	DIRBL	900060778	R	2,083.33	54.80		93.75	2,044.38	80.00	121.20	163.56				1,679.62
MICHAEL CHEEK	BLD	900060779	R	1,220.00	240.00		65.70	1,394.30	17.08	69.02	111.69				1,196.51
KAITLAN CRAY	TCH	900060780	R	2,066.38	10.55		147.08	1,929.85	160.44	95.53	29.29	100.86			1,543.73
TASHA L CREASEY	BLD	900060781	R	1,250.00	3.60		75.62	1,177.98	70.32	58.31	94.43	3.45			951.47
CASSIE A. DORSEY	ATHTR	900060782	R	1,837.50	978.40		145.93	2,669.97	295.21	127.26	213.94	76.40			1,957.16
AIMEE K. GRAY	TCH	900060783	R	2,458.62			523.81	1,934.81	111.59	81.08	29.06	70.26			1,642.82
SETH C HILL	TCH	900060784	R	3,022.83			392.10	2,630.73	365.41	130.22	141.09	18.67			1,975.34
NICOLE M ICENOGLLE	AIDE	900060785	R		803.90		483.76	320.14		15.85	27.26	38.79			238.24
LINDSAY E. JOHNSON	TCH	900060786	R	1,738.53			197.71	1,540.82	138.95	71.73	22.60	77.41			1,230.13
SHELLY J KENNEDY	TCH	900060787	R	2,541.85	25.00		421.75	2,145.10	158.04	101.27	32.56	52.66			1,800.57
STACEY R. KILLION	NURSE	900060788	R		2,234.80		490.14	1,744.66	11.13	60.24	148.81	20.00			1,504.48
LIBBY A. LANDERS	TCH	900060789	R	2,132.17			129.44	2,002.73	227.25	99.14	29.93	60.54			1,585.87
ERIN N LIMESTALL	TCH	900060790	R	2,229.69			41.26	2,188.43	268.10	108.33	32.05	52.66			1,727.29
HATTIE LLEWELLYN	HSPRI	900060791	R	4,402.67			188.67	4,214.00	213.10	189.00	61.73	15.75			3,734.42
BLAKE J LUCAS	ATHDI	900060792	R	3,512.27			106.60	3,405.67	496.48	163.68	49.89				2,695.62

Check Dates 12/02/2021 through 01/03/2022 - Check Number

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
MARK M MANGIARACINA	TCH	900060793	R	1,673.32			285.78	1,387.54	95.46	63.78	24.01	73.78			1,130.51
JANICE A. McCANN	BLD	900060794	R	1,941.67			111.23	1,830.44	191.61	90.61	146.71				1,401.51
MAGGIE M MCCLAREY	TCH	900060795	R	2,446.84			67.50	2,379.34	106.98	112.88	34.85	52.66			2,071.97
KRISTEN D. MCGUIRE	TCH	900060796	R	2,566.05	22.50		118.22	2,470.33	329.64	122.28	36.92	315.52			1,665.97
CATHERINE A. MILLS	SEC	900060797	R		899.21		169.47	729.74	59.02	36.12	58.92	26.84			548.84
BRAD OWENS	AIDE	900060798	R		1,095.41		74.90	1,020.51	32.33	43.98	81.84				862.36
DINA G PEECHER	SEC	900060799	R		757.01		119.50	637.51		31.56	51.38				554.57
LARRY R PIOTROWSKI	SSO	900060800	R		503.28		9.51	493.77		24.44	7.30				462.03
STEVEN PRICE	TCH25	900060801	R	1,552.19			81.46	1,470.73	108.18	72.80	22.27	52.66			1,214.82
JONATHAN D. REES	TCH	900060802	R	2,585.11			63.25	2,521.86	341.46	124.83	36.94	94.13			1,924.50
TIMOTHY W ROBERTS	TCH	900060803	R	2,551.49			420.62	2,130.87	178.12	95.68	51.14	52.66			1,753.27
CASEY R SPEARS	TCH	900060804	R	2,152.75	23.98		115.50	2,061.23	47.33	97.12	32.77	166.27			1,717.74
JAMES R SPIELMAN	BLD	900060805	R	1,270.84	0.68		73.33	1,198.19	115.74	59.31	96.04	200.00			727.10
GORDON A WELLS	TCHPT	900060806	R		762.96		7.55	755.41	5.82	37.39	11.06				701.14
ARTHUR T ARISMAN	SUB	900060807	R		600.00		59.40	540.60		13.70	8.70				518.20
WADE BALLENGER	SUB	900060808	R		279.72			279.72							279.72
TIMOTHY J FORMAN	SUB	900060809	R		200.00		19.80	180.20		8.92	2.90				168.38
PEYTON N KIRKPATRICK	SOCIA	900060810	R	2,295.89			-245.58	2,541.47	278.62	121.10	37.18	340.16			1,764.41
KELSIE L KNOX	SUB	900060811	R		100.00		9.90	90.10			1.45				88.65
ALEX KRUCKEBERG	SUB	900060812	R		891.38		88.24	803.14	10.59	39.76	12.93				739.86
JILINDA LARSON	ADM	900060813	R	5,906.25			58.41	5,847.84	1028.86	289.47	85.64				4,443.87
JENA M MANDEVILLE	DOS	900060814	R	1,419.10			83.07	1,336.03	82.82	66.13	107.09	29.92			1,050.07
DANIELLE MARKS	SUBN	900060815	R		204.20			204.20		10.11	15.62				178.47
CYNTHIA D MOORE	DOS	900060816	R	1,443.03	80.54		177.41	1,346.16	83.96	66.63	113.96	20.60			1,061.01
LORI NIEMEIER	DIR	900060817	R	4,372.82			404.12	3,968.70	580.93	196.45	324.40	420.00			2,446.92
KARA J. PECORARO	TCH25	900060818	R	2,075.96			120.53	1,955.43	114.14	87.00	30.10	52.66			1,671.53
JANELLE L. ROGERS	SUBN	900060819	R		151.60			151.60		7.50	11.60				132.50
RONDA SCHEERER	SUB	900060820	R		250.00		24.75	225.25		11.15	3.63				210.47
MARK A. BALLENGER	TRN	900060821	R		1,028.43		46.28	982.15	155.22	42.09	78.67				706.17
ROBERT BARTH	TRN	900060822	R		461.27		20.76	440.51	45.17	21.81	35.29				338.24
JONATHAN A. FORBES	TRN	900060823	R		800.90		36.04	764.86	6.76	31.33	61.27				665.50
BRIAN L FOX	TRN	900060824	R		516.45		23.24	493.21	27.38	24.41	39.51				401.91
KATHY J. GARNER	SUBT	900060825	R		40.96			40.96	25.00	2.03	3.13				10.80
SHELLY M KAUFMAN	TRN	900060826	R		1,052.32		188.46	863.86	73.41	42.76	69.71				677.98
TECIA L KERR	TRN	900060827	R		953.00		137.01	815.99	11.88	33.86	65.70	26.00			678.55

Check Dates 12/02/2021 through 01/03/2022 - Check Number

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
JULIE L KORTE	TRN	900060828	R		496.20		22.33	473.87		16.93	37.95				418.99
REBECCA KAY MENDENHALL	TRN	900060829	R		1,430.38		64.37	1,366.01	126.53	67.62	109.42				1,062.44
KRIS C. NEUMAN	TRN	900060830	R		210.55			210.55		10.42	16.10				184.03
RODGER R PERRY	TRN	900060831	R		480.12			480.12		10.70	36.73				432.69
NANCY L. RENFRO	SUBT	900060832	R		133.56			133.56		6.61	10.22				116.73
RONALD E. SANDHAAS	TRN	900060833	R		525.00		23.63	501.37		24.82	40.16				436.39
TROY L SANSON	TRNM	900060834	R	2,083.33	417.75		126.43	2,374.65	275.24	137.55	190.27				1,771.59
MICHELLE E STONE	TRN	900060835	R		1,263.33		56.85	1,206.48	78.72	53.19	96.65	22.06			955.86
WILLIAM R TALBERT	TRNFT	900060836	R		1,317.94		203.85	1,114.09	0.86	37.47	89.76				986.00
OLGA R LOPEZ	SOCIA	900060837	R	2,495.59			98.89	2,396.70	398.63	114.02	35.11	52.66			1,796.28
NICHOLAS R. MORRISON	AIDE	900060838	R	3,170.12			142.66	3,027.46		149.85	242.52				2,635.09
OLGA R LOPEZ	SOCIA	900060839	R	2,495.59			87.89	2,407.70	398.02	114.48	35.27	52.66			1,807.27
REBECA A ACOSTA	TCH	900060840	R	1,511.86			34.16	1,477.70	149.28	73.15	21.64	83.41			1,150.22
ISABELLA ALBARRACIN	AIDE	900060841	R		1,022.40		46.01	976.39	27.92	48.33	78.21				821.93
RACHELLE M BANDELOW	AIDE	900060842	R		1,212.58		54.57	1,158.01	48.02	57.32	92.76				959.91
KATHERINE BARRETT	TCH	900060843	R	1,766.77			17.47	1,749.30	160.37	81.69	25.62	105.10			1,376.52
SARAH J BENTLEY	TCH	900060844	R	1,815.18			87.21	1,727.97	129.77	85.53	25.68	110.87			1,376.12
ELIZABETH K. BIRCH	TCH	900060845	R	1,857.11			48.10	1,809.01	139.50	89.55	26.50	85.32			1,468.14
JAMIE A. BROWN	TCH	900060846	R	2,306.69			22.81	2,283.88	174.98	108.15	33.45	52.66			1,914.64
JENNIFER E BROWN	TCH	900060847	R	1,549.65			96.73	1,452.92	124.81	71.92	21.96	113.08			1,121.15
MEAGAN M BUDKE	TCH	900060848	R	1,969.63			67.42	1,902.21	157.22	89.26	27.86	52.66			1,575.21
EMILY C BURGNER	AIDE	900060849	R		1,010.30		47.73	962.57	26.53	47.65	77.29				811.10
HORACE RICH CLARK IV	DIRBL	900060850	R	2,339.29			370.52	1,968.77	158.67	97.45	176.56	46.30			1,489.79
RACHEL R. COOPER	TCH	900060851	R	2,715.33			333.02	2,382.31	360.75	117.92	34.93	152.66			1,716.05
KARA L COX	TCH	900060852	R	2,775.40			27.45	2,747.95	252.17	136.02	40.24	52.66			2,266.86
MEGAN M COX	TCH25	900060853	R	2,020.83			403.48	1,617.35	43.05	70.26	24.61	78.22	208.33		1,609.54
TRAVIS L CREASEY	BLD	900060854	R	1,250.00			72.36	1,177.64	70.28	58.29	94.39	23.25			931.43
ABBY N CROW	TCH	900060855	R	1,806.52			92.87	1,713.65	66.78	84.83	26.19	78.40			1,457.45
KEVIN M. CUMMINS	TECH	900060856	R	3,463.68			155.87	3,307.81	535.53	149.04	264.97	32.00			2,326.27
JOELLEN DANENBERGER	SEC	900060857	R		1,302.00		93.89	1,208.11	132.58	59.80	96.91	22.00			896.82
CARRIE J DAWDY	TCH25	900060858	R	1,897.86			81.15	1,816.71	76.41	80.52	26.61	55.26			1,577.91
TIMOTHY EDWARD GARRISON	BLD	900060859	R	1,217.15	-0.30		95.17	1,121.68	53.41	55.52	90.00	28.05			894.70
SHELLEY L HAAS	ASPRI	900060860	R	3,049.38			144.74	2,904.64	270.97	143.78	42.55	325.00			2,122.34
THOMAS A HARTLEY	TCHPT	900060861	R		1,044.59		9.40	1,035.19	33.80	31.65	15.15				954.59
KIMBERLY A. HEPPEPLY	TCH	900060862	R	2,815.65			27.85	2,787.80	399.96	138.00	40.83	52.66			2,156.35

Check Dates 12/02/2021 through 01/03/2022 - Check Number

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	TYPE	NUMBER		T	PAY	+	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
NEALY A HICKS	TCH	900060863	R	1,775.25			17.56	1,757.69	133.34	87.01	25.74	52.66				1,458.94
JONELLE D HINNEN	AIDE	900060864	R		1,178.71		106.64	1,072.07	39.43	53.07	86.07	27.12				866.38
BRANDON E HOTT	TCH	900060865	R	1,511.86			179.27	1,332.59	158.87	65.96	20.85	23.32				1,063.59
KAITLYNN E HOUCHEIN	AIDE	900060866	R		1,103.82		71.15	1,032.67	33.54	44.59	82.80	21.12				850.62
JAMI R HUESING	NURSE	900060867	R	2,402.40			208.11	2,194.29	131.20	102.09	183.78	32.12				1,745.10
CHRISTINA L IACONO	TCH	900060868	R	1,467.65	90.50		44.76	1,513.39	109.50	74.91	22.59	52.66				1,253.73
LINDSAY M IMPSON	CAF	900060869	R		630.60		28.38	602.22		29.81	48.24	120.00				404.17
LORETTA G INGEBRIGSTEN	TCH	900060870	R	1,481.77	111.75		15.76	1,577.76	117.02	78.10	23.11	52.66				1,306.87
JESSICA L JACKSON	AIDE	900060871	R		1,082.40		48.71	1,033.69	76.68	51.17	82.80					823.04
ANGELA M JOHNSON	CAF	900060872	R		973.98		43.83	930.15	25.24	46.04	74.51					784.36
JAYCI JOHNSON	AIDE	900060873	R		833.85		37.52	796.33	9.91	39.42	63.79					683.21
KIMBERLY S. JONES	AIDE	900060874	R		1,555.79		66.41	1,489.38	81.16	73.72	119.02	143.48				1,072.00
WENDY C KANLLAKAN	TCH	900060875	R	2,462.24			816.41	1,645.83	198.42	76.57	35.09	52.66				1,283.09
VINCENT E KING	BLD	900060876	R	1,270.84			100.49	1,170.35	66.20	57.93	93.91	12.00				940.31
SARAH L KNEPLER	TCH	900060877	R	2,267.81	212.50		175.54	2,304.77	293.70	114.09	34.21	152.66				1,710.11
TRUDY L KUNZ	CAF	900060878	R		559.20		25.16	534.04		26.43	42.78					464.83
AUDREY P LANZOTTI	TCH	900060879	R	1,728.50	114.00		21.32	1,821.18	190.06	85.17	26.67	76.97				1,442.31
ERIN M LUTTRELL	TCH25	900060880	R	2,008.16			80.87	1,927.29	76.90	95.40	28.23	64.53				1,662.23
DAVID J MACIEJEWSKI	TCH	900060881	R	2,272.64			84.51	2,188.13	184.99	108.31	32.95	61.66				1,800.22
ANGELA M. MARR	SEC	900060882	R		1,111.27		572.23	539.04		26.68	45.06					467.30
TAYLOR L MAUS	TCH	900060883	R	1,857.11			201.74	1,655.37	121.06	81.94	26.44	52.66				1,373.27
BRANDI SUE MAXEDON	NBEPR	900060884	R	3,750.00			412.09	3,337.91	442.15	165.23	54.38	49.50				2,626.65
STACEY R. MAXSON	TCH	900060885	R	2,519.79			44.13	2,475.66	198.00	122.55	36.26	101.94				2,016.91
JENNIFER M MCQUALITY	TCH	900060886	R	1,776.30			36.78	1,739.52	109.66	81.21	25.48					1,523.17
DANIELLE R MENSER	AIDE	900060887	R		1,195.27		115.35	1,079.92	92.20	53.46	79.08	53.97				801.21
ALYCE N MOLNAR	TCH	900060888	R	1,549.65			131.44	1,418.21	142.14	70.20	22.24					1,183.63
GREGORY B MORRIS	BLD	900060889	R	1,270.84	3.66		57.35	1,217.15	17.13	60.25	97.50					1,042.27
NICHOLAS R. MORRISON	AIDE	900060890	R		1,334.15		62.93	1,271.22	115.16	62.93	82.16	202.19				808.78
BRIAN K. NICKELSON	BLD	900060891	R	1,416.67			90.94	1,325.73	109.55	60.73	106.30	22.44				1,026.71
KIMBERLY PEARCE	TCH25	900060892	R	2,456.32			99.29	2,357.03	385.86	111.97	35.62					1,823.58
HEATHER R PIDCOCK	DIRFS	900060893	R	1,583.34			194.02	1,389.32		68.77	111.74	23.53				1,185.28
NICOLE R RUOT	AIDE	900060894	R		1,231.81		55.43	1,176.38	49.86	58.23	94.23					974.06
ANDREA M RUPNIK	TCH	900060895	R	1,798.32			37.00	1,761.32	133.78	87.19	25.80	75.96				1,438.59
HOLLY M. RUPPEL	TCH	900060896	R	2,731.66			188.34	2,543.32	346.18	125.89	38.28	52.66				1,980.31
ROGER E. SEITZINGER	TCH	900060897	R	2,875.98			28.44	2,847.54	373.69	136.05	41.70	412.66				1,883.44

Check Dates 12/02/2021 through 01/03/2022 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
SARAH B SMITH	TCH25	900060898	R	2,519.04			224.91	2,294.13	370.77	108.86	36.53	52.66			1,725.31
ANDREA L STONE	CAF	900060899	R		1,172.52		52.76	1,119.76	42.25	55.43	89.70				932.38
WHITNEY R SUTERA	AIDE	900060900	R		1,162.34		2.10	1,160.24	48.25	57.43	75.73				978.83
EMILY K SWOROBOWICZ	TCH	900060901	R	2,403.13			248.77	2,154.36	159.44	96.84	34.85	52.66			1,810.57
DENISE R. TARR	AIDE	900060902	R		1,239.50		55.78	1,183.72	50.59	58.59	94.82				979.72
CLINTON H THORNTON	TCH25	900060903	R	2,208.45			41.05	2,167.40	196.33	107.29	31.74	52.66			1,779.38
TERRI L VAN TINE	DOS	900060904	R	1,148.44	25.52		114.73	1,059.23	55.23	52.43	85.07				866.50
McKENZIE WARD	AIDE	900060905	R		942.90		119.09	823.81	12.66	40.78	66.27	-57.30			761.40
JESSICA WHITE	AIDE	900060906	R		1,060.50		47.72	1,012.78		37.07	81.13				894.58
DELANEY L WORKMAN	TCH	900060907	R	1,549.65			92.81	1,456.84	146.78	72.11	22.47	71.87			1,143.61
ROSE M. YARKO-LAZZERI	AIDE	900060908	R		1,918.37		164.21	1,754.16	243.14	73.91	29.42	1126.15			281.54
MATTHEW J ALLEN	TCHPT	900060909	R		1,262.18		12.48	1,249.70	55.25	61.86	18.30				1,114.29
BRIAN K. BANDY	TCH	900060910	R	2,755.20	141.90		27.25	2,869.85	375.43	137.10	50.81	52.66			2,253.85
MARY R BAUMAN	TCH	900060911	R	2,195.18			844.31	1,350.87	84.52	66.87	23.07	237.95			938.46
NICOLE M BURKE	TCH	900060912	R	2,654.67			84.69	2,569.98	352.04	127.21	37.65	52.66			2,000.42
DARRIN R. CUMMINGS	SSO	900060913	R		1,464.70		65.91	1,398.79	130.47	69.24	112.05				1,087.03
REBECCA CURRY	AIDE	900060914	R		1,179.98		97.96	1,082.02	40.42	53.56	86.84				901.20
TONYA K. DELANEY	TCH	900060915	R	3,257.56			88.33	3,169.23	238.22	156.88	46.42	52.66			2,675.05
MARY M DILLON	TCH	900060916	R	2,141.82			399.19	1,742.63		71.56	26.45	90.61			1,554.01
ASHLEY EULER	COUNS	900060917	R	2,849.89			558.88	2,291.01	207.34	113.40	41.21	52.66			1,876.40
KIRSTIN E GEBHARDT	TCH	900060918	R	2,066.49			165.52	1,900.97	157.07	94.10	28.95	80.82			1,540.03
JEFFREY HARRES	TCH	900060919	R	3,023.87			589.51	2,434.36	282.79	115.60	42.98	58.86			1,934.13
DANIEL HIRST	BLD	900060920	R	1,245.71			132.77	1,112.94	62.51	50.19	89.43	-28.05			938.86
LYNDEE I JOE	TCH25	900060921	R	1,785.04			361.86	1,423.18	102.58	70.45	25.60	52.66			1,171.89
KATHRYN M KAUFFMAN	TCH	900060922	R	1,481.77			14.65	1,467.12	105.01	72.62	21.49	43.30			1,224.70
JENNIFER R KNOOP	AIDE	900060923	R		958.20		68.73	889.47		44.03	71.34				774.10
LUANNE M. LOVING	AIDE	900060924	R		1,449.00		66.20	1,382.80	70.50	61.92	110.85				1,139.53
ABIGAIL MAGRATH	TCH	900060925	R	1,599.57			263.46	1,336.11	132.29	66.14	22.92	282.24			832.52
GILBERT Z MARUNA	TCH	900060926	R	2,036.53	12.50		170.26	1,878.77	175.83	88.09	29.71	52.66			1,532.48
CHAIM A MCGUIRE	JHPRI	900060927	R	3,250.00			32.14	3,217.86	144.91	134.79	47.13				2,891.03
ERIN A MORRIS	TCH	900060928	R	1,629.28			85.56	1,543.72	157.20	76.41	23.28	48.60			1,238.23
JENNIFER D OGDEN-TOM	TCH	900060929	R	2,332.42	247.50		812.90	1,767.02	182.99	82.39	35.42	52.66			1,413.56
LINDSEY PRATHER	SEC	900060930	R		1,119.75		50.39	1,069.36		52.93	85.66				930.77
JENNIFER M SPANN	SEC	900060931	R		1,346.73		355.96	990.77	81.53	49.04	80.42	-49.32			829.10
JAMIE L TENDICK	AIDE	900060932	R		1,110.55		49.97	1,060.58	36.33	52.50	84.95				886.80

Check Dates 12/02/2021 through 01/03/2022 - Check Number

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
HANNAH VOGEL	AIDE	900060933	R		1,117.50		50.29	1,067.21	37.00	46.30	85.49	25.61			872.81
MALLORY R. WAINMAN	TCH	900060934	R	2,312.92	67.50		125.72	2,254.70	281.09	111.61	33.03	38.80			1,790.17
BREANNA L WOODS	AIDE	900060935	R		973.36		47.93	925.43		32.75	74.14				818.54
EMILY R YATES	SUB	900060936	R		150.00		1.48	148.52		7.35	2.18				138.99
MICHELLE M BAGBY	TCH	900060937	R	1,860.29			53.40	1,806.89	188.79	89.44	26.97	123.82			1,377.87
DALTON R BARNES	TCH25	900060938	R	1,511.85			14.95	1,496.90	183.22	74.10	21.92	19.21			1,198.45
SHERRY V BEHL	CAF	900060939	R		703.08		31.64	671.44	21.31	33.24	53.78				563.11
DILLON BINKLEY	TCH	900060940	R	2,566.17	78.63		75.38	2,569.42	310.55	127.19	43.23	146.18			1,942.27
LORI D BOLLETTA	AIDE	900060941	R		1,221.84		170.37	1,051.47	88.79	52.05	90.35	100.00			720.28
HEATHER J BROWN	CAF	900060942	R		855.36		95.83	759.53	6.23	31.07	61.05				661.18
MATT BROWN	DIRBL	900060943	R	2,083.33	12.40		111.61	1,984.12	80.00	118.21	159.00				1,626.91
MICHAEL CHEEK	BLD	900060944	R	1,220.00	0.76		54.93	1,165.83		57.71	93.39	46.49			968.24
KAITLAN CRAY	TCH	900060945	R	2,066.38	212.20		45.44	2,233.14	195.21	110.54	46.20	152.50			1,728.69
TASHA L CREASEY	BLD	900060946	R	1,250.00			75.46	1,174.54	69.90	58.14	94.16	23.25			929.09
CASSIE A. DORSEY	ATHTR	900060947	R	1,837.50	62.06		121.39	1,778.17	142.34	83.12	142.57	76.40			1,333.74
AIMEE K. GRAY	TCH	900060948	R	2,458.62	45.00		638.83	1,864.79	102.47	77.52	28.05	70.26			1,586.49
SETH C HILL	TCH	900060949	R	3,022.83			97.73	2,925.10	430.17	144.79	163.61	313.04			1,873.49
NICOLE M ICENOGLE	AIDE	900060950	R		1,308.32		506.45	801.87	29.35	39.69	65.85	38.79			628.19
LINDSAY E. JOHNSON	TCH	900060951	R	1,738.53			73.83	1,664.70	150.22	77.50	24.39	80.41			1,332.18
SHELLY J KENNEDY	TCH	900060952	R	2,541.85			421.50	2,120.35	155.36	100.06	32.20	52.66			1,780.07
STACEY R. KILLION	NURSE	900060953	R		3,250.42		535.84	2,714.58	108.13	108.25	226.50	20.00			2,251.70
LIBBY A. LANDERS	TCH	900060954	R	2,132.17			129.44	2,002.73	227.25	99.14	29.93	60.54			1,585.87
ERIN N LIMESTALL	TCH	900060955	R	2,229.69			41.26	2,188.43	268.10	108.33	32.05	52.66			1,727.29
HATTIE LLEWELLYN	HSPRI	900060956	R	4,402.67			74.09	4,328.58	226.85	194.67	63.40	15.75			3,827.91
BLAKE J LUCAS	ATHDI	900060957	R	3,512.27			106.60	3,405.67	496.48	163.68	49.89				2,695.62
MARK M MANGIARACINA	TCH	900060958	R	1,673.32			280.45	1,392.87	96.10	64.05	24.08	78.38			1,130.26
JANICE A. McCANN	BLD	900060959	R	1,941.67			111.23	1,830.44	191.61	90.61	146.71				1,401.51
MAGGIE M MCCLAREY	TCH	900060960	R	2,446.84			67.50	2,379.34	106.98	112.88	34.85	52.66			2,071.97
KRISTEN D. MCGUIRE	TCH	900060961	R	2,566.05			113.40	2,452.65	326.23	121.41	36.66	318.34			1,650.01
CATHERINE A. MILLS	SEC	900060962	R		1,349.38		150.90	1,198.48	115.22	59.32	96.33	26.84			900.77
BRAD OWENS	AIDE	900060963	R		1,687.57		101.55	1,586.02	95.60	71.98	127.14				1,291.30
DINA G PEECHER	SEC	900060964	R		1,081.53		150.46	931.07	23.38	46.09	74.95				786.65
LARRY R PIOTROWSKI	SSO	900060965	R		1,268.38		23.96	1,244.42	56.66	61.60	18.39				1,107.77
STEVEN PRICE	TCH25	900060966	R	1,552.19			65.35	1,486.84	110.11	73.60	22.51	52.66			1,227.96
JONATHAN D. REES	TCH	900060967	R	2,585.11			57.05	2,528.06	342.82	125.14	37.03	100.33			1,922.74

Check Dates 12/02/2021 through 01/03/2022 - Check Number

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
TIMOTHY W ROBERTS	TCH	900060968	R	2,551.49	22.50		78.50	2,495.49	221.70	113.71	56.43	395.00			1,708.65
CASEY R SPEARS	TCH	900060969	R	2,152.75	31.75		115.72	2,068.78	48.37	97.50	31.97	166.27			1,724.67
JAMES R SPIELMAN	BLD	900060970	R	1,270.84			85.57	1,185.27	114.19	58.67	95.05	217.16			700.20
GORDON A WELLS	TCHPT	900060971	R		1,205.92		11.93	1,193.99	49.68	59.10	17.49				1,067.72
ARTHUR T ARISMAN	SUB	900060972	R		350.00		24.75	325.25		3.04	11.28				310.93
WADE BALLENGER	SUB	900060973	R		500.00			500.00							500.00
JODI L BECKER	SUB	900060974	R		150.00		15.27	134.73		0.14	2.18				132.41
TIMOTHY J FORMAN	SUB	900060975	R		750.00		69.30	680.70		33.69	13.98				633.03
PEYTON N KIRKPATRICK	SOCIA	900060976	R	2,295.89	25.00		104.70	2,216.19	206.94	105.00	32.47	52.66			1,819.12
KELSIE L KNOX	SUB	900060977	R		350.00		34.65	315.35		2.55	5.08				307.72
CONNIE KOMNICK	RETTE	900060978	R		100.00			100.00			1.45				98.55
ALEX KRUCKEBERG	SUB	900060979	R		1,956.90		193.73	1,763.17	116.86	87.28	28.38				1,530.65
JILINDA LARSON	ADM	900060980	R	5,906.25			58.41	5,847.84	1028.86	289.47	85.64				4,443.87
JENA M MANDEVILLE	DOS	900060981	R	1,419.10	-13.65		82.46	1,322.99	81.19	65.49	106.05	29.92			1,040.34
DANIELLE MARKS	SUBN	900060982	R		140.00			140.00		6.93	10.71				122.36
CYNTHIA D MOORE	DOS	900060983	R	1,443.03	43.14		171.63	1,314.54	80.62	65.07	111.42	24.70			1,032.73
MICHAEL W MOORE SR	SUB	900060984	R		100.00		9.90	90.10			1.45				88.65
LORI NIEMEIER	DIR	900060985	R	4,372.82			429.12	3,943.70	575.43	195.21	322.48	420.00			2,430.58
KARA J. PECORARO	TCH25	900060986	R	2,075.96	22.50		120.75	1,977.71	116.47	88.08	30.43	52.66			1,690.07
INDRA M PERRY	NSC	900060987	R		33.43			33.43		1.65	2.55				29.23
JANELLE L. ROGERS	SUBN	900060988	R		140.00			140.00		6.93	10.71				122.36
RONDA SCHEERER	SUB	900060989	R		700.00		59.40	640.60		31.71	16.35				592.54
JAYME JORDAN	SUB	900060990	R		150.00		14.85	135.15			2.18				132.97
NITA RAYE GONDEK	TRN	900060991	R		775.04			775.04	55.62	38.36	59.29				621.77
MARK A. BALLENGER	TRN	900060992	R		1,463.47		65.86	1,397.61	248.01	62.65	111.96				974.99
ROBERT BARTH	TRN	900060993	R		674.80		30.37	644.43	76.24	31.90	51.62				484.67
JONATHAN A. FORBES	TRN	900060994	R		888.53		39.98	848.55	15.13	35.47	67.97				729.98
BRIAN L FOX	TRN	900060995	R		739.31		33.27	706.04	48.66	34.95	56.56				565.87
SHELLY M KAUFMAN	TRN	900060996	R		1,711.98		77.04	1,634.94	158.80	80.93	130.96	44.86			1,219.39
TECIA L KERR	TRN	900060997	R		1,164.90		195.74	969.16	27.19	41.44	78.15	26.00			796.38
JULIE L KORTE	TRN	900060998	R		620.16		27.91	592.25		22.79	47.44				522.02
REBECCA KAY MENDENHALL	TRN	900060999	R		1,656.41		74.54	1,581.87	152.44	78.30	126.72				1,224.41
KRIS C. NEUMAN	TRN	900061000	R		273.57			273.57	5.41	13.54	20.93				233.69
RODGER R PERRY	TRN	900061001	R		671.31			671.31		20.17	51.35				599.79
NANCY L. RENFRO	SUBT	900061002	R		97.56			97.56		4.83	7.46				85.27

Check Dates 12/02/2021 through 01/03/2022 - Check Number

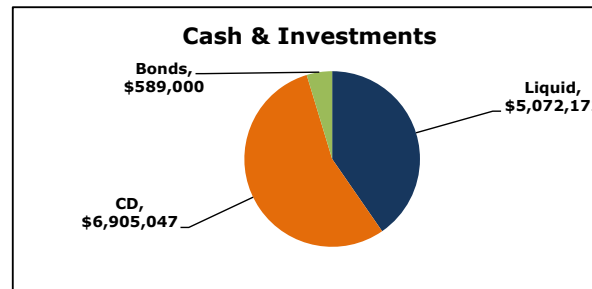
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
RONALD E. SANDHAAS	TRN	900061003	R		816.64		36.75	779.89	8.27	38.60	62.47				670.55
TROY L SANSON	TRNM	900061004	R	2,083.33	276.50		190.24	2,169.59	234.31	127.39	174.10				1,633.79
LORI L STEPHENS	TRN	900061005	R		802.85		95.26	707.59	2.98	35.03	56.89	101.51			511.18
MICHELLE E STONE	TRN	900061006	R		1,542.19		69.40	1,472.79	110.68	66.37	117.98	29.72			1,148.04
WILLIAM R TALBERT	TRNFT	900061007	R		1,007.93		69.45	938.48		26.86	75.27				836.35
JENNIFER D OGDEN-TOM	TCH	900061008	R		135.00		1.34	133.66		0.08	1.96				131.62
AUDREY P LANZOTTI	TCH	900061009	R												
JENNIFER D OGDEN-TOM	TCH	900061010	R												
SHELLY J KENNEDY	TCH	900061011	R												
Summary Totals				\$425,653.70				\$522,257.93		\$24,779.06		\$17,829.91			
					\$138,965.75		\$42,361.52		\$43,216.37		\$19,982.55		\$208.33		\$416,658.37
19	Check(s) Reported														
340	Deposit(s) Reported														

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
December 31, 2021

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,698,973.06	180,547.72	359,060.20	180,802.70	3.91	3,339,661.79
20 Building	2,513,639.26	7,284.86	30,446.57	91,227.79	177.62	2,399,427.38
30 Bond & Interest	1,220,731.89	3,198.54	-	1,428,366.12	23.90	(204,411.79)
40 Transportation	599,494.99	1,566.92	25,570.69	29,846.90	47.86	545,692.18
50 IMRF	377,612.07	814.07	-	26,936.25	10.86	351,500.75
60 Capital Projects Fund	1,103.32	0.27	-	-	-	1,103.59
61 Capital Projects Fund - Sales Tax	1,570,522.38	67,294.48	-	-	-	1,637,816.86
70 Working Cash Fund	2,322,457.17	182.90	-	-	0.06	2,322,640.13
80 Tort	24,177.66	520.25	-	3,389.00	-	21,308.91
90 Fire Prevention & Safety	497,808.80	16.99	-	-	90.82	497,916.61
TOTAL	\$ 12,826,520.60	\$ 261,427.00	\$ 415,077.46	\$ 1,760,568.76	\$ 355.03	\$ 10,912,656.41

FUND	CASH			INVESTMENTS				BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.0000%	0.3000%	0.6000%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	23,983.92	23,255.85	4,513.55	500,000.00	-	-	2,198,908.29	-	240,800.00	348,200.00	3,339,661.61
20 Operations & Maintenance	1,011,335.88	8,090.61	831,832.26	-	-	-	548,146.91	-	-	-	2,399,405.66
30 Bond & Interest	(316,944.99)	-	112,579.10	-	-	-	-	-	-	-	(204,365.89)
40 Transportation	292,722.72	68,742.25	184,220.35	-	-	-	-	-	-	-	545,685.32
50 IMRF / Social Security	300,326.53	-	51,172.31	-	-	-	-	-	-	-	351,498.84
60 Capital Projects Fund	1,103.59	-	-	-	-	-	-	-	-	-	1,103.59
61 Capital Projects Fund - Sales Tax	1,637,816.86	-	-	-	-	-	-	-	-	-	1,637,816.86
70 Working Cash	317,819.45	391.93	-	-	-	805,363.28	1,199,065.48	-	-	-	2,322,640.14
80 Tort	21,308.91	-	-	-	-	-	-	-	-	-	21,308.91
90 Fire Prevention & Safety	57,784.62	30,738.28	409,378.47	-	-	-	-	-	-	-	497,901.37
TOTAL	\$ 3,347,257.49	\$ 131,218.92	\$ 1,593,696.04	\$ 500,000.00	\$ -	\$ 805,363.28	\$ 3,946,120.68	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 10,912,656.41
	\$5,072,172.45			\$5,251,483.96				\$589,000.00			\$ 10,912,656.41



Facilities Work Progress Report for New Berlin Elementary

Board Report for January 2022

Work to Begin or in Progress	Description	Update
changed all HVAC filters in all classrooms , air handlers and roof top units		
repaired kitchen cooler	was freezing up	
set up temporary lunch room for T-K students in 309 to help with social distancing	lunch in 309. deliver lunch, clean up daily	
repair electronic flush modules, and replace as needed thru out building	ongoing	
remove and repaired door hinge hold on gym entrance	rebuilt brake	
met with Henson Robinson tech on roof leak in green hall in front of room 306	flashing leak on green hall wing	sealed again
Thursday 1-13-22 met with architect, Western Waterproofing Supervisor for building inspection	testing to see if building was sealed correctly	project is supposed to be completed 1-17-22
repair leaking soap dilution system		
repair rooftop exaust fan room # 516	service/ replace belt	
repair two vac's, clean and replace brushes		
contacted ECSI on computer issues with building controls	in progress	
fill in for night shift 5 day employee absence with all AM employees		

Facilities Work Progress Report for JH/HS
Board Report for Dec 21/Jan 22

Work to Begin or in Progress	Description	Update
Room 331	Oiled motor on heater.	Done.
Boy restroom	Faucet was loose. Fixed faucet.	Done.
Custodian closet	Fixed sink	Done.
Steam Boiler	Drained water bowls.	Done.12-15-21/12-20-21/12-27-21/1-3-22/1-10-22
NBE/High school	Moved band equipment to NBE and brought bad band equipment to high school	Done.
Jr/Sr high school	Put trash can out for locker clean out and took trash out to the dumpsters.	Done.12-16-21/12-20-21/12-21-21
Room 308	Hund hook on wall	Done.
Custodian closet	Put new chemical dispenser up.	Done.
All Jr/Sr high school	Did are Co2 monthly inspection.	Done.
All Jr/Sr high school	Did are monthly fire extinguisher inspection.	Done.
All Jr/Sr high school	Did are monthly exit/emergency light inspection.	Done.
Cafeteria	Put tables up for pizza party.	Done.
New Gym	Put stuff out for assembly	Done.
Outside stuff	Went out to the corn field to pick up a track mat that blow out there from a wind storm.	Done.
Boy restroom	Sewer lines clogged. Had to call roto roter.	Done. Roto Rooter did this. \$414.00
All Jr/Sr high school	Walk around with police department.	Done.
New Gym	Fixed hand rail in tunnel	Done.
Room 205	Moved furniture to room.	Done
All Jr/Sr high school	Checked on the building on break.	Done. 12-27-21/12-28-21/12-30-21/1-3-22
Room 205	Fixed table	Done.
Room 428	Fixed chair.	Done.
Room 423	Fixed podium	Done.
Outside stuff	Salt areas that were icy.	Done.
Boy restroom	Fixed sink	Done.
Outside stuff	Truck battery died. Took truck to Rex battery to get a new battery.	Done.
Outside stuff	Took truck to Ruggless to get worked on.	Done.
High school	Picked up clock from clock shop. Sanded the wood down and put new stain on it.	
Room 330	Put board on student teacher desk so she had more privacy.	Done.
Room 442	Ran projector wire one side of the room to the other from Kevin Cummins	Done.
Boy locker room	Tiolet wasn't flushing. Had to eel it tiolet working now.	Done.
Girls restroom	Put new tiolet paper dispenser up.	Done.
Room 430	Put new led light bulbs in light figures.	Done.
Ag Shop	Garage door wasn't working.	Done. Pridemore garage door did this. Waiting on bill.
Room 419	Put two new exit sign up on south wall.	Done.
Room 409	Cleaned room up so Linclon Prarie had a place for them to talk to kids.	Done.
All Jr/Sr high school	Fixed scrubber.	Done.
Room 428	Put new teacher chair together for teacher.	Done.
Boy restroom	Fixed urinal.	Done.

Girl's handicap restroom	Fixed toilet	Done.
Cafeteria	Set up and took up chairs, projector, and screen for building meeting.	Done.

January 2022 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:

- All grade-level staff and interventionists met on January 4th to review benchmark assessments and determine new intervention groups. All intervention changes will take place on 1/10/22.
- There was an overall improvement in ELA benchmarking testing. As a building, we had 110 students performing at the low/low average range in winter compared to 122 in the fall. That is a 10% decrease.
- There was an overall improvement in math benchmarking testing. As a building, we had 96 students performing at the low/low average range in winter compared to 98 in the fall. That is a 2% decrease.
- Third quarter tutoring will begin on the 25th of January.

Curriculum and Instruction

- Second-fifth grade had professional development to become more familiar with the ELA curriculum that is in the 1st year implementation.
- Kindergarten and first grade collaborated on January 4th to identify important components of the new ELA curriculum.

Assessment -

- All MAP, AIMS, and F&P benchmark assessments are completed for the winter cycle. The reading intervention staff worked hard to complete all make-up assessments.

Professional Development:

- All 2-5th grade teachers completed a 3 hour ELA Zoom workshop on January 4th during the inservice.

Pretzel Positives:

- The kitchen staff, custodial staff, and all the lunch supervisors for being flexible when we made changes to the lunch procedures.
- Mr. Thornton for having a "graduation" for his students that he will no longer be seeing in intervention.
- Mrs. Danenberger for working non-stop on getting coverage for staff that has to be absent.
- Rich and the custodial staff for cleaning our classrooms and building.
- The interventionists, grade level teachers, and paraprofessionals that attended our data meeting to set new intervention groups at NBE.
- Our outside morning, afternoon duty, and recess staff who braved the cold to welcome our students and get them safely to their buses.
- Mrs. Danenberger and Mrs. Marr for always dropping what they are doing to step in and help. These ladies offer to cover lunch duties, help the nurse, and help every parent and student when they enter the office.
- All the bus drivers and monitors for braving the cold early in the morning to get our students to school.
- Reading interventionists completed MAP & AIMS Web make-up testing for students who were absent during the testing window.
- Classroom teachers have been flexible when schedules or coverages change.



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6011 ext. 240

Fax: 217-488-3107

January 2022 Board Report

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

From: Chaim McGuire, Junior High Principal

Curriculum and Instruction

- Elective courses and schedules being evaluated and organized for the 2022-23 schedule. Set 6th grade electives with rotating 7/8th grade electives.
- Academic support and RtI are in place and we continue to look for students in need and ways to get them the academic help that they need.
 - Reduction in students in RtI from 50 to 22.
- Science curriculum update: department faculty are looking at options and narrowing down to what fits best for our school.
- Staffing concerns in regards to paraprofessionals and substitute teacher coverage.
 - We still have 3 paraprofessional positions open with no applicants

Assessment

- IAR and Final MAP scheduled for the end of 3rd quarter and beginning of 4th quarter. Dates TBA in April.

Pretzel Positives

- NBJH Honor Roll is a popular place!
 - High Honor Roll - 8th Grade has 25 students, 7th Grade has 13 students, 6th Grade has 22 students
 - Honor Roll - 8th Grade has 17 students, 7th Grade has 21 students, 6th Grade has 21 students
 - Honorable Mention - 8th Grade has 8 students, 7th Grade has 8 students, 6th Grade has 9 students
- 8th Grade boys won the County Tournament!
- We recognized 8th Graders (Cheer and Boys Basketball) on Saturday, Jan. 15th.
- Salute to Staff
 - We had nearly 200 student submitted nominations for our outstanding faculty and staff! Mrs. Gebhardt won the honor for 2nd quarter.



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6011 ext. 240

Fax: 217-488-3107



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

January 2022 Board Report

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

From: Hattie Llewellyn, High Principal

School Improvement

- The January Teacher's Institute included training on our new program E-Hallpass. The staff and students are getting used to using our new system.
- The new semester started with some new routines for organization and academic support: [Daily Advisory](#)

Agenda

Curriculum and Instruction

- No Updates

Assessment

- No Updates

Pretzel Positives

- We had our Q2 Recognition Assembly on Friday
 - Pretzel Hero - Mr. Mangiaracina
 - Students of Character
 - Caring - Jaiden Graham
 - Citizenship - Abigail Finch
 - Fairness - Griffin Fuchs
 - Respect - Keith Richey
 - Responsibility - Layla Hein
 - Trustworthiness - Gabe Spann
- Semester One Prestigious Pretzels Results
 - 92 Students Earned The Prestigious Pretzel High Honor Roll Award
 - 23 Students Earned The Prestigious Pretzel Honor Roll Award
- CACC Students of the Month for December: Ethan Copeland (2nd Month in a Row!) Building Trades II, Blake Edwards - Electrical Engineering, Jacob Renfro - IT Networking/Cyber Security.

Recommendations:

FFA Overnight Trip



January Board Report

Updated January 17, 2022

Athletics

- **Open coaching positions:**
 - **SADD Sponsor**
 - **Color Guard Sponsor**
 - **6th Grade Volleyball Coach**
 - **JH Track (Girls) Head Coach**
 - **JH Assistant Track Coach**
 - **HS Assistant Track Coach**
 - **HS Head Volleyball Coach**
 - **HS Assistant Volleyball**

- **Team Rules:**
 - None at this time

Pretzel Positives

- Congratulations to our HS Girls basketball program on placing 4th at the North Greene Tournament. Congratulations to the players and coaches!
- Congratulations to the HS girls cheer squad on their second place finish in the Waverly Holiday Tournament cheer competition!
- Congratulations to the HS boys basketball team on their fourth place finish in the Waverly Holiday Tournament!
- Congratulations to our 8th grade boys basketball team on their Sangamon County Championship! Congrats to all players and coaches!
- Congratulations to our HS boys basketball team on finishing 2nd in the Sangamon County Tournament!
- Best of luck to our JH and HS cheerleaders as they prepare to compete in the IESA/IHSA state series! Best of luck!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
December 16, 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, Gordon Marr, and Mann were present. Members Williams and Brashear were absent.

The Superintendent shared Pretzel Shoutouts.

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

President Neuman opened the floor for Scheduled Audience Participation. Members of the FFA gave a presentation regarding the experience at the National FFA Convention. Rich Hooper from Lively, Mathias and Hooper, CPA's gave the Board a summary of the district financial audit.

President Neuman called for adjustments to the agenda.

The Tax Levy presentation was presented.

At 6:23 p.m. President Neuman called the Truth-in-Taxation hearing was called to order. Members Kotner, Gordon, Marr and Mann were present. Members Williams and Brashear were absent. President Neuman opened the floor for comments or questions. A motion was made by Member Gordon and seconded by Member Kotner to adjourn The Truth-in-Taxation hearing. The motion passed on a roll call, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

At 6:25 p.m. President Neuman called the Public Hearing concerning the intent of the Board to issue \$1,275,000 working cash fund bonds to increase the District's working cash fund to order. Members Kotner, Gordon, Marr and Mann were present. Members Williams and Brashear were absent. President Neuman opened the floor for public comment and questions at which time a question was addressed. A motion was made by Member Kotner and seconded by Member Gordon to adjourn the bond hearing. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the financial reports. The motion passed on a 5-0 voice vote. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

REPORTS:

The Elementary Principal highlighted items in her report.

The Junior High School Principal highlighted items in his report

The High School Principal highlighted items in her report.

The Superintendent updated the Board on multiple issues and highlighted items in her report.

A motion was made by Member Gordon and seconded by Member Mann to approve the Consent Agenda. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the FY21 Annual Financial Report. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Marr and seconded by Member Kotner to approve the Board Member Expenses. The motion passed on a roll call vote, 5-0. Member Kotner, Mann and Marr voted yea. President Neuman and Member Gordon abstained.

A motion was made by Member Gordon and seconded by Member Marr to approve the job description/position of Bus Driver Trainee. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the 2021 Tax Levy. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Mann to approve the resolution to dispose of surplus supplies or equipment. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Mann to approve the adjustments to New Berlin Pay Rate Schedule. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the resolution to adopt the Teacher's Retirement System of the State of Illinois Supplement Savings Plan. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the addition to the lease agreement with GFI Digital. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Marr to grant permission to seek bids for (1) 71 Passenger School bus and (1) 55 Passenger School bus w/wheelchair lift. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Marr to grant permission to seek bids for (1) used MFASB. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Mann to grant permission to seek bids for mowing services. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the overnight trip to ILMEA All State in Peoria, IL. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Mann to approve the destroying of Executive Session Tapes for the Month(s) of May 2020 and prior. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made at 7:05 p.m. by Member Mann and seconded by Member Kotner to adjourn to executive session for the purpose of employment and student discipline matters. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made at 7:22 p.m. by Member Gordon and seconded by Member Kotner to return to open session. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the consent agenda (Danielle Moon-JH High School Volleyball Coach). The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

A motion was made at 7:22 p.m. by Member Kotner and seconded by Member Gordon to adjourn the meeting. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Gordon, Marr and Mann voted yea.

The meeting was adjourned at 7:22 p.m.

Secretary

President

New Berlin CUSD #16
Job Description

Position Title: School Safety Officer (SSO)

Qualifications:

1. Law Enforcement Officer (retired or inactive) who possesses legal authority to carry a firearm, as permitted by district administration, state and federal law, and qualification/indemnification criteria established by local and state law enforcement agencies.
2. High School Graduate or GED Equivalent.
3. Professional image, actions, communications and working relationships are required at all times.
4. Excellent written and oral communication skills.

Special Knowledge/Skills/Requirements:

- Maintain working knowledge of school legal issues
- Ability to stay calm and react appropriately in unusual or emergency situations
- Ability to diffuse situations calmly and with authority
- Ability to exercise strict confidentiality of building and student issues
- Ability to learn rapidly and apply school regulation
- Ability to think clearly and take effective action quickly in an emergency
- Ability to deal tactfully and diplomatically with students and general public

Department: Building Personnel

Location: All district buildings

Reports to: Superintendent

FLSA Status: Non-Exempt

Revised Date: 01/19/22

Job Goal: The primary responsibility is to assist the school administration in maintaining a safe and secure environment for students, staff, and visitors. School administration will benefit from the SSO's training, knowledge, and experience in handling situations. In addition, the SSO will provide a highly visible presence to deter and/or identify any potential threats to the school campus.

Performance Responsibilities:

1. Maintain high visibility at all times ensuring overall safety, viewing video and security monitors, and watching for strangers or suspicious activity.
2. Provide assistance, information, and direction to staff, students, and visitors on the campus.
3. Provide expertise and annually update the District's Safety Plan and Procedures.
4. Co-facilitate the District's School Violence Prevention Team.
5. Assist local emergency service agencies and personnel (fire, medical, police, ESDA, etc.) as needed.
6. Provide written reports of incidents that occur on campus.

7. In coordination with administrative team, take necessary action to maintain order on campus pursuant to New Berlin CUSD #16 policies and state law.
8. Maintain positive relationships with students to prevent juvenile delinquency.
9. Assist administration in breaking up fights and arguments and assisting all parties to talk through their differences.
10. Work with administration, social workers, and student services to assist students when referrals to service agencies are necessary or to assist in conflict resolutions.
11. Assist administration in physical searches of students' property.
12. As requested by administration, attend student activities, security for athletic events and various dances.
13. Advise the administration on security matters.
14. Act as a liaison between law enforcement agencies and the administration.
15. Review video and security footage as part of internal investigations.
16. Advise administrators on security issues.
17. Giving presentations on school safety, drug and alcohol abuse, bullying, and online safety.
18. Keep abreast of changes and developments in the profession by attending meetings, trainings, and networking with other professionals in the field.
19. Serve as a contributing and responsible member of the district level teams.
20. Perform all other duties necessary to the position and such other duties as may be assigned by the Superintendent and/or building administrator.

TERMS OF EMPLOYMENT: This position works 185 days. The salary will be established annually by the Board of Education. Work hours will be determined and is subject to change with district demands. Position constitutes an employee at will of the Board.

WORKING CONDITIONS:

Mental Demands: evaluating, interpreting, organizing, consulting, analyzing, planning, documenting, coordinating, implementing, and presenting.

Physical Demands: walking inside and outside the facility during an 8-hour shift, including climbing stairs. Separating and restraining students when necessary in order to stop physical altercations and fights.

Environmental Conditions: inside and outside work, sometimes working alone

Evaluation: Performance of this job will be evaluated in accordance with provisions of the Board's policy and Evaluation of Support Services Personnel by the Superintendent.

New Berlin CUSD #16 is an Equal Employment Opportunity Employer

By signing this below, I hereby acknowledge and understand the duties and qualifications of this position. The School District retains the right to revise or amend this job description at any time during the employee's employment with the District.

Name: _____

Date: _____



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

Chaim McGuire
Jr. High Principal

Brandi Maxedon
Elementary Principal

Shelley Haas
Elementary Asst.Principal

New Berlin JH/HS 300 Ellis St. New Berlin, IL 62670

New Berlin Elementary School 600 N. Cedar, New Berlin, IL 62670

FEDERAL SURPLUS PROPERTY PROGRAM ELIGIBILITY APPLICATION

Donee #:

Illinois State Agency for Surplus Property (ILSASP)

1924 South 10 1/2 Street, Springfield, IL 62703

[State point of contact, 217-782-9748, thomas.whitehead@illinois.gov]

Organization:**NEW BERLIN CUSD #16****Physical Mail Address (Street Address, City, State and Zip-- No Post Office Box!):****600 N CEDAR STREET, NEW BERLIN, IL 62670****Primary Contact:**

LORI NIEMEIER

Title:

CHIEF FINANCIAL OFFICER

Taxpayer/Employer Identification Number (TIN/EIN):

37-6004602

Phone w/Area Code:

(217) 488-2040

Fax w/Area Code:

(217) 488-2043

Email:

LNIEMEIER@PRETZELPRIDE.COM

Website:

WWW.PRETZELPRIDE.COM

Please choose one among the following (Public Agency, Nonprofit Organization, SEA, VSO, SBA, or VOSB) which best describes your entity:

Public Agency or Nonprofit Organization: These are tax supported entities or (primarily) educational/health nonprofit programs-- See below and Section 549(c)(3) of title 40, United States Code for a more expansive list. Such programs can acquire both civilian agency and DOD property. Property must be placed into use within 12 months and then used for a specific time period depending on the item type.

 Public Agency ***Purpose of your public agency:**

- Conservation
- Economic Development
- Public Education **G**
- Public Health **G**
- Parks & Recreation
- Public Safety
- Program for Older Americans
- Local, City County or State Government
- Public Airport
- Indian Tribe, Band, Group, Pueblo or Community Located on a State Reservation **I**
- Volunteer Fire/Rescue Squad **C**
- Public Purposes- Multiple services such as above **H**

 Nonprofit Organization ****Purpose of your nonprofit:**

- Medical Institution **B**
- Hospital **B**
- Clinic **B**
- Health Center **B**
- Outpatient Facility **B**
- Program for Older Americans **D**
- Provider of Assistance to Homeless **A**
- Provider of Assistance to Impoverished **A**
- School, College or University **B**
- School for Persons with Disabilities **B**
- Educational Institution **B**
- Child Care Center **B**
- Preschool **B**

- Adult Day Care Center **B**
- Educational Radio/TV Station **E**
- Museum **F**
- Library **B**
- Nursing Homes or Geriatric Centers **B**
- Alcohol/Drug Abuse Treatment Centers **B**

* All public agencies must provide **proof of public agency status**.

** All nonprofits must provide an **IRS 501(c) ruling**. State tax exempt forms are **not** acceptable.

All public agencies and nonprofits must provide financial information-- basic budget information, funding sources, etc.

A Must provide letter from a public official certifying that those receiving services are **primarily** homeless or impoverished.

B Must provide evidence of either **licensing** (recognition or approval by appropriate State or local authority; **accreditation** (approved by a recognized regional, state, or national board); or **approval** (recognition and approval by State Department of Health or Education; or other appropriate authority).

C Must provide evidence of public funding and/or legislative authority; must also provide evidence of approval by proper government authority.

D Must provide evidence of funding under the Older Americans, Social Security, Economic Opportunity, or Community Services Block Grant Act.

E Must provide proof of Federal Communications Commission (FCC) licensing.

F Must sign attached museum access agreement.

G Public health and educational "institutions" must provide evidence of either **licensing** (recognition or approval by appropriate State or local authority); **accreditation** (approved by a recognized regional, state or national board); or **approval** (recognition and approval by State Department of Health or Education, or other appropriate authority).

H Please contact the SASP for instructions on whether it is best to submit a separate application for each public program managed.

I In some states like Alaska, this definition has been expanded. Contact your respective SASP for details.

Note: All applicants whose eligibility is dependent on any type of licensing, accreditation, approval, or annual funding, must provide evidence of such upon expiration/renewal to ensure continuing eligibility.

Service Educational Activity (SEA): These are programs of special interest to the Armed Services and DOD. See Section 549(d) of Title 40, USC. **SEAs include American National Red Cross, Boy/Girl Scouts, Little League Baseball, United Service Organization, Young Marines, and many others.** For a complete listing of SEAs, view DOD's 4160.21-M manual (Sections 6-4 through 6-22 and Attachment 6.1-1 & 2). SEAs can only acquire DOD property and **must provide proof of approval as an SEA.**

Veteran Service Organization (VSO): These are organizations recognized by the VA that provide services to veterans. **VSOs include the American Legion, AMVETS, Marine Corps League, Veterans of Foreign Wars, and many others.** For a complete listing, visit <https://www.va.gov/ogc/recognizedvsos.asp>. VSOs can acquire both civilian agency and DOD property. **VSOs are not required to be nonprofit to be eligible, but must provide proof of approval as a VSO and a written statement certifying that at least 33% of its members are veterans.**

Small Business Administration (SBA) Activity: These are designated by SBA as 8a Business Development (BD) activities. SBAs can acquire both civilian agency and DOD property (except foreign surplus) and **must provide written verification (letter or email) of your status from SBA.** SASPs may verify 8a BD status at https://web.sba.gov/dsbs/search/dsp_dsbs.cfm.

Veteran Owned Small Business (VOSB): These are businesses certified by the VA. VOSBs can acquire both civilian agency and DOD property. VOSBs **must provide a copy of the VETS First verification from the VA.** SASPs may verify VOSB status at <https://vetbiz.va.gov/basic-search/>

RISE Act Participants: Reserved

Note: If your organization was not listed above and you wish to further discuss, please contact the SASP at:

[Thomas Whitehead, 217-782-9748, thomas.whitehead@illinois.gov]

Program Narrative: Applicants must provide a written description of program(s), at a minimum and as applicable, details such as population served, number of individuals served, hours of operation, number of full-time/part-time staff, staff qualifications, description of facilities, square footage, financial information-- basic budget information, funding sources, etc. Applicants may substitute a program brochure or website reference provided it lists similar details.

For information stated above, please see the Interactive Report Card for our District at the following link:

<https://www.illinoisreportcard.com/District.aspx?districtId=51084016026>

If more space is needed, proceed to Page 5.

Authorized Representative Listing: Applicants must provide a list of persons authorized to sign for the release of property on its behalf. Individuals listed on prior applications will be deleted. A valid driver's license or state issued photo identification may be required prior to entering state or federal facilities. **Those who sign below represent that they have read and understand all information contained in this application (including the fine print) and they will abide by the aforementioned agreements, certifications, assurances and statements.** Museum applicants acknowledge they understand and will abide by the Museum Access Agreement, the Certification & Agreement Statement and the Nondiscrimination Assurance Statement as well.

Printed Name Rich Clark	Title Maintenance Director	Phone Number (Include Area Code) (217) 488-2040
Email Address rclark@pretzelpride.com	Date (MM/DD/YYYY) 01/19/2022	Signature
Printed Name Matt Brown	Title Maintenance Director	Phone Number (Include Area Code) (217) 488-2040
Email Address mbrown@pretzelpride.com	Date (MM/DD/YYYY) 01/19/2022	Signature
Printed Name Seth Hill	Title Transportation Director	Phone Number (Include Area Code) (217) 488-2040
Email Address shill@pretzelpride.com	Date (MM/DD/YYYY) 01/19/2022	Signature

To include additional representatives, proceed to Page 5.

Museum Access Agreement (Museum Applicants only!):

As part of the Federal Surplus Property Donation Program, "museums"-- pursuant to Section 23 of Public Law 114-287 and Federal Management Regulation (FMR) Part 102-37-- agree that from an operational standpoint toward fulfilling the museum's mission and function for the general public that the museum will:

Accede to any request submitted for access during typical "business" hours, interpreted here to be approximately 9:00am to 4:00pm, Monday through Friday-- although a reasonable variation from these hours may be considered due to individual circumstances (e.g. location of museum requiring strict business hours that deviate from the aforementioned time parameter).

Print Name and Title of Head Authorized Museum Official	Date (DD/MM/YYYY)	Signature

Property "Want" or "Needs" List: Applicants must provide a listing of specific property items desired or the general categories of items desired:

The district is looking for office/classroom furniture, electronics, maintenance supplies & equipment, transportation items or vehicles, and kitchen equipment or supplies.

Certification & Agreement Statement (Including Conditions, Reservations and Restrictions):

TO BE INCLUDED ON THE STATE AGENCY FOR SURPLUS PROPERTY (SASP) ISSUE OR DISTRIBUTION DOCUMENT.

(a) THE DONEE CERTIFIES THAT:

(1) It is a public agency, or a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue Code of 1954 within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area and one or more public purposes, or, if a nonprofit, tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals. The property is not being acquired for any other use or purpose, or for sale or other distribution or for permanent use outside the State, except with prior written approval of the SASP.

(3) Funds are available to pay all costs and charges incident to donation, including but not limited to shipping fees, repairs, costs relating to making a donated item serviceable.

(4) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus property issued under title VI of the Civil Rights Act of 1964, Section 606 of title VI of the Federal Property and Administrative Services Act of 1949, as amended, section 504 of the Rehabilitation Act of 1973, as amended, title IX of the Education Amendments of 1972, as amended, and section 303 of the Age Discrimination Act of 1975.

(b) THE DONEE AGREES TO THE FOLLOWING CONDITIONS:

(1) All items of property shall be placed in use for the purpose(s) for which acquired within 1 year of receipt and shall be continued to be used for such purpose(s) for a minimum of 1 year from the date the property was placed in use. In the event the property is not placed in use, or continued in use, the donee shall immediately notify the SASP and, at the donee's expense, return such property to GSA or SASP, otherwise make the property available for transfer or other disposal by the SASP, provided the property is still usable as determined by the SASP.

(2) Such special handling or use limitations as are imposed by GSA on any item(s) of property listed hereon.

(3) In the event the property is not so used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and, upon demand, the donee shall release such property to such persons as GSA or its designee shall direct.

(c) THE DONEE AGREES TO THE FOLLOWING CONDITIONS IMPOSED BY THE SASP, APPLICABLE TO ITEMS WITH A UNIT ACQUISITION COST OF \$5000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST, EXCEPT VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS, OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE IN LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:

(1) The property shall be used only for the purpose(s) for which acquired, and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purposes(s) for which acquired for a period of 18 months from the date the property is placed in use.

(3) In the event the property is not used as required by (c) (1) and (2), and Federal restrictions (b)(1) and (b)(2) and (f) have expired, then title and right to the possession of such property shall at the option of the SASP revert to the SASP and the donee shall release such property to such persons as the SASP shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

(1) From the date it receives the property listed hereon and through the period(s) of time the conditions imposed by (b), (c), and (f), remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently for use outside the State, without the prior approval of GSA under (b), (c), and (f), or the SASP under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance, or other disposal of the property, when such action is authorized by GSA or by the SASP, shall be remitted promptly by the donee to GSA or the SASP, as the case may be.

(2) In the event any of the property listed hereon is sold, traded, leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c), and (f) remain in effect, without the prior approval of GSA or the SASP, the donee, at the option of GSA or the SASP shall pay to GSA or the SASP, as the case may be, the proceeds of the disposal of the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the SASP.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c), and (f) remain in effect, any of the property listed hereon is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the SASP, and shall, as directed by the SASP, return the property to the SASP, release the property to another donee, or another SASP, or to a department or agency of the United States, sell, or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the U.S. Government.

(4) The donee shall make reports to the SASP on the use, condition, and location of the property listed hereon, and on other pertinent matters as may be required from time to time by the SASP. The SASP reserves the right to, at its discretion, conduct on-site, virtual, telephonic, written reviews of property acquired for use to ensure the donee is properly utilizing the property and following all applicable program rules.

(5) At the option of the SASP, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of an amount determined by the SASP in conjunction with GSA.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY LISTED HEREON:

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, as well as the SASP will be held harmless from any or all debts, liabilities, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations, or restrictions occurs, GSA or the SASP, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds of an amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

Certification & Agreement Statement (Including Conditions, Reservations and Restrictions):

(f) **THE DONEE AGREES TO THE FOLLOWING ADDITIONAL SPECIAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:**

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreement executed by the authorized donee representative, as well as the conditions set forth in C, at a minimum.

Sample Restriction Periods:*

These are the general restriction periods for most types of property received. It is the applicant's responsibility to research, understand and comply with the specific restrictions placed upon each piece of property received.

Property must be placed into use within 12 months and used for a minimum compliance or restriction period of 12 months depending on the type of property. Special restrictions are applied to items with an original government unit acquisition cost of \$5,000 or more, passenger motor vehicles, NASA artifacts, noncombat aircraft and vessels over 50', noncombat flyable aircraft, combat aircraft and vessels 50' and greater, and firearms. See the SASP for specific restrictions and questions on all items acquired, including the following:

- Property with an original gov't unit acquisition cost of less than \$5,000 or more = 12 months
- Property with an original gov't unit acquisition cost of \$5,000 or more and passenger motor vehicles = 18 months
- NASA artifacts = 60 months & Perpetuity
- Noncombat Aircraft and Vessels 50' and greater = 60 months
- Combat Aircraft and Vessels over 50' = Perpetuity
- Firearms = Perpetuity

**Note: SEAs can only acquire DOD property and are only subject to a 12 month restriction period!
SBA activities can acquire civilian agency and DOD property, but must use the property during its term of participation in the SBA program plus one year!**

Nondiscrimination Assurance Statement:

ASSURANCE AND COMPLIANCE WITH GSA REGULATIONS under Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Service Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, and Section 303 of the Age Discrimination Act of 1975.

Hereinafter called the "Donee", agrees that the program for or in connection with which any property is donated to the Donee will be conducted in compliance with, and the Donee will comply with and will provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulation of the General Service Administration (41 CFR 101.6-2, PR 101-8) issued under the provisions of Title VI of the Civil Rights Act of Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975. To the end that no person in the United States shall on the grounds of race, color, national origin, sex or age, or that no person with disabilities shall solely by reason of their disability, be excluded from participation in or be denied the benefits of, or be subject to discrimination under any program or activity for which the Donee receives Federal Assistance from the General Services Administration.

The Donee hereby gives assurance that it will immediately take any measure necessary to effectuate this agreement.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) Have not within a 3-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by Governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
 - (d) Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, state, or local) terminated for cause of default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall draw a line through the statement(s) above- (1)(a), (1)(b), (1)(c), (1)(d) for which the prospective applicant cannot certify and attach a detailed explanation to this application.

My signature below represents that I have read and understand all of the information contained in this application (including the fine print). My signature below represents that I have accurately completed this form to the best of my ability and that my agency, organization, business and representatives will abide by the aforementioned agreements, certifications, assurances and statements.

Print Name and Title of Applicant's Head Authorized Official	Date (DD/MM/YYYY)	Signature
Jenny Mann, Board of Education Secretary	01/19/2022	

(Internal SASP Use Only)			
Print Name and Title of SASP Reviewing/Processing Official (Optional)	Date (DD/MM/YYYY)	Signature	
Print Name and Title of SASP Head Approving Official	Date (DD/MM/YYYY)	Signature	
Approved:	License/Accreditation/Approval Date:	Eligibility Expiration Date:	Notes
<input type="checkbox"/> YES <input type="checkbox"/> NO			

Program Narrative (Continued): Applicants must provide a written description of program(s), at a minimum and as applicable, details such as population served, number of individuals served, hours of operation, number of full-time/part-time staff, staff qualifications, description of facilities, square footage, financial information-- basic budget information, funding sources, etc. Applicants may substitute a program brochure or website reference provided it lists similar details.

For information stated above, please see the Interactive Report Card for our District at the following link:

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Authorized Representative Listing (Continued): Applicants must provide a list of persons authorized to sign for the release of property on its behalf. Individuals listed on prior applications will be deleted. A valid driver's license or state issued photo identification may be required prior to entering state or federal facilities. **Those who sign below represent that they have read and understand all information contained in this application (including the fine print) and they will abide by the aforementioned agreements, certifications, assurances and statements.** Museum applicants acknowledge they understand and will abide by the Museum Access Agreement, the Certification & Agreement Statement and the Nondiscrimination Assurance Statement as well.

Printed Name Rich Clark	Title Maintenance Director	Phone Number (Include Area Code) (217) 488-2040
Email Address rclark@pretzelpride.com	Date (MM/DD/YYYY) 01/19/2022	Signature

Printed Name Matt Brown	Title Maintenance Director	Phone Number (Include Area Code) (217) 488-2040
Email Address mbrown@pretzelpride.com	Date (MM/DD/YYYY) 01/19/2022	Signature

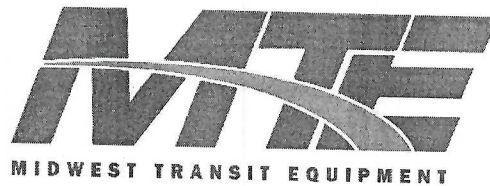
Printed Name Seth Hill	Title Maintenance Director	Phone Number (Include Area Code) (217) 488-2040
Email Address shill@pretzelpride.com	Date (MM/DD/YYYY) 01/19/2022	Signature

Printed Name	Title	Phone Number (Include Area Code)
Email Address	Date (MM/DD/YYYY)	Signature

Printed Name	Title	Phone Number (Include Area Code)
Email Address	Date (MM/DD/YYYY)	Signature

Property "Want" or "Needs" List (Continued): Applicants must provide a listing of the specific property items desired or the general categories of items desired:

The district is looking for office/classroom furniture, electronics, maintenance supplies & equipment, transportation items or vehicles, and kitchen equipment or supplies.



January 13th, 2022

Jill Larson, Superintendent
New Berlin CUSD #16
600 N. Cedar Street
New Berlin, IL 62670

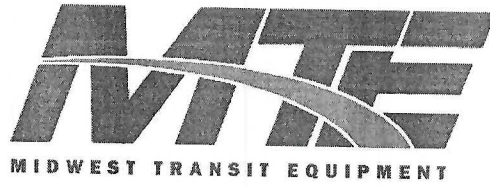
We wish to thank you for the opportunity to bid on your school bus requirements. Enclosed are our quotations for one (1) New 2022 Chevrolet/Collins14 Passenger White Activity Bus. Also included is a quotation for one (1) Off-Lease 2020 Chevrolet/Collins14 Passenger White Activity Bus.

All quoted units meet all Federal, State of Illinois, and New Berlin CUSD #16 specifications, except as noted. Any other specifications included in the equipment are as attached to this quote. No other specifications apply. There are no Federal, State, or Local taxes included in this quotation and all available fleet discounts have been deducted from the quote price. For the convenience of your Accounting Department, we will supply an invoice and other required documents 30 to 45 days in advance of delivery to allow for payment processing. Please Note that credit cards cannot be accepted for full or partial payment.

All body and chassis service work can be done by Midwest Transit Equipment or by arrangements with Midwest Transit for others. The purchaser is responsible for delivery of the Bus/Buses to the authorized servicing dealer for any warranty work that is needed. Quotation is good for 90 days and may be extended by contacting our office prior to 30 days. Midwest Transit Equipment also offers a Mobile Maintenance Group where we send out highly qualified technicians directly to your district.

Respectfully,

Blake Woodard
Regional Sales Manager
Midwest Transit Equipment, Inc.



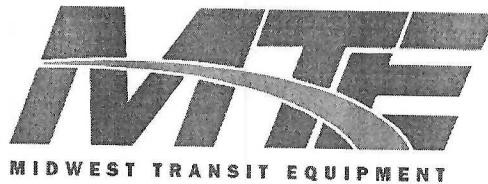
Bus Bid Summary:

- **Purchase of One (1) New 2022 Chevrolet/Collins 14 Passenger White Activity Bus**
(Detailed Specifications Attached)

Purchase Price.....\$66,503.00

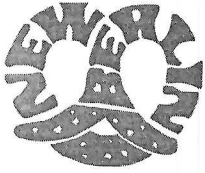
- **Purchase of One (1) Off-Lease 2020 Chevrolet/Collins 14 Passenger White Activity Bus**
(Detailed Specifications Attached) (Approximate Mileage: 14,000-15,000)

Purchase Price.....\$53,816.00



Bid Terms and Conditions:

- This bid/quote is firm for 90 days from this quote date.
- All stock units are subject to prior sale.
- All delivery times are estimated times and are NOT guaranteed or implied under any circumstances.
- Advance invoicing will be sent with estimated delivery date for purposes of preparing for payment. Customer may hold funds until delivery and acceptance of vehicle.
- Final payment in full is due upon delivery.
- Credit Cards will not be accepted for payments for new or used buses including purchases, financing, or leases.
- Certificate of Origin or Title will be released only after payment in full is received.
- Delivery for new bus custom orders is approximately 150 days from receipt of order
- Stock units may be ready within weeks. Depending on the time of year, stock units can take as long as 120 days.
- All pricing is subject to change based on surcharges, acts of God, and/or any other incurrences outside of MTE's control



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

REQUEST FOR PROPOSAL

for

USED MULTI-FUNCTION SCHOOL ACTIVITY BUS (MFSAB)

New Berlin Community Unit School District No. 16 (District is accepting bids for the purpose of purchasing one (1) Multi-Function School Activity Bus (MFSAB). All bids should be submitted in a sealed envelope marked "MFSAB BID 01-13-2022." The District will publicly open the bids in the office of the Superintendent, 600 N. Cedar Street, New Berlin, IL 62670 at 9:00 a.m. (prevailing time), on Thursday, January 13, 2022. The District will not be responsible for bids opened because they were not clearly marked "MFSAB BID 01-13-2022." The District will not accept late bids, no matter the reason for missing the deadline, facsimile bids, or any bid that otherwise does not meet the specifications contained herein.

GENERAL INFORMATION

Type: Multi-Function School Activity Bus

Model Year: 2020 or newer model year

Mileage: 30,000 miles or less

No. of Passengers: 14

Passenger Door: Manual or electric

Fuel Type: Gasoline or diesel engine

Transmission: Automatic

Other Options: Cruise control
Heated exterior mirrors
Air conditioning front and rear
Dual rear wheels

Lettering: Lettering 6 inch black letters:
"New Berlin CUSD#16" on each side

"119" front center of hood, rear license plate bracket, driver side behind drivers door, and passenger side behind passenger door

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

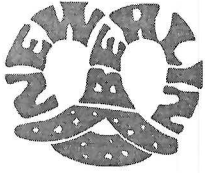
Chaim McGuire
Jr. High Principal

Brandi Maxedon
Elementary Principal

Shelley Haas
Elementary Asst.Principal

New Berlin JH/HS 300 Ellis St. New Berlin, IL 62670

New Berlin Elementary School 600 N. Cedar, New Berlin, IL 62670



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

BIDDING CONDITIONS AND PROVISIONS

- A. The Board of Education of New Berlin Community Unit School District No. 16 (District) reserves the right to accept or reject any or all bids and the right to waive any or all provisions regarding the bidding.
- B. The District retains the right to accept the bid or bids being most favorable to the District after all bids have been examined and evaluated.
- C. All bids must remain valid for ninety (90) days from the bid opening.
- D. Delivery date will be negotiated with the lowest responsible bidder, but will take place no later than July 31, 2022.
- E. Payment in full to be made upon satisfactory delivery of bus to the District.
- F. If all specifications cannot be met or exceeded, bidder must indicate on the bid form, or attached sheet, any variations. However, additions, revisions, and modifications are highly discouraged. The District is under no obligation to accept any such changes to the bid specifications and may or may not accept them at its discretion.
- G. All bidders must submit a fully executed copy of the "Standard Certifications" attached hereto and referenced herein, as Attachment 1.

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

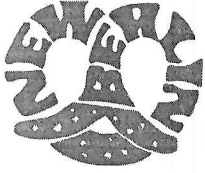
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STANDARD CERTIFICATIONS

Vendor hereby understands and agrees that this certification is mandatory to do business with the Board of Education of New Berlin Community Unity School District No. 16 (District). Failure to sign this certification will disqualify the Vendor's bid for the contract. This certification form must accompany the bid offer submitted to the District.

Legal Ability to Contract with the State of Illinois Public Entities

Vendor hereby certifies that it is not under a legal prohibition regarding contracting with public entities in the State of Illinois, has no conflicts of interest, and further certifies that:

- A. Vendor is not barred from entering into this contract by Section 33E-3 or 35E-4 of the *Criminal Code* prohibiting the receipt of a public contract by a contractor who has been convicted of bid rigging or bid-rotating.
- B. Vendor is not barred from entering into this contract by Section 50-5 of the *Illinois Procurement Code*, which prohibits the receipt of a public contract by anyone who has been convicted of bribery or attempting to bribe an officer or employee of the public entity or who has made an admission of guilt of such conduct which is a matter of record.
- C. Vendor and its employees will comply with the applicable provisions of the *U.S. Civil Rights Act*, *Section 504 of the Federal Rehabilitation Act*, and the *Americans with Disabilities Act*.
- D. Vendor has not been convicted of a felony; at least five years have passed after the date of completion of the sentence for such felony unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based on continues to have any involvement with the business. (30 ILCS 500/50-10).
- E. If Vendor, or any officer, director, partner, or other managerial agent of Vendor has been convicted of a felony under the *Sarbanes-Oxley Act of 2002*, or a Class 3 or Class 2 felony under the *Illinois Securities Law of 1953*, at least five years have passed since the date of conviction. Vendor further certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-10.5.

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

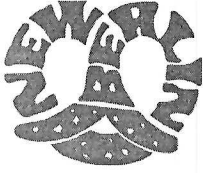
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New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

MULTI-FUNCTION SCHOOL ACTIVITY BUS

PROPOSAL SHEET

Deadline: Thursday, January 13, 2022; 9:00 a.m.

Primary Bid: New 2022 Chevrolet/Collins
Alternate Bid: Off-Lease 2020 Chevrolet/Collins

Year, Make & Model

Mileage:

No. of Passengers:

Passenger Door:

Fuel Type:

Transmission:

Alternate Bid: 14,000-15,000

14 Passenger Plus Driver

Manual Open-Out Entrance Door 79"x 24"

Gasoline

6-Speed Automatic Trans. With Overdrive

Other Options:

- TO SPEC Cruise control
- TO SPEC Heated exterior mirrors
- TO SPEC Air conditioning front and rear
- TO SPEC Dual rear wheels

-
-
-
-

- Lettering 6 inch black letters: TO SPEC**
- "New Berlin CUSD#16" on each side
 - "119" front center of hood
 - "119" rear license plate bracket
 - "119" driver side behind driver's door
 - "119" behind passenger door

-
-
-
-
-

Purchase Price per Bus as Specified: New 2022 \$ 66,503.00

Off-Lease 2020..\$53,816.00

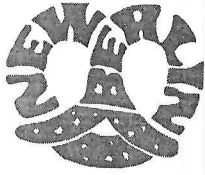
Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

Chaim McGuire
Jr. High Principal

Brandi Maxedon
Elementary Principal

Shelley Haas
Elementary Asst.Principal



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

We propose to deliver the school bus as described in the Request for Proposal at the above price(s).
The bus will be delivered to the District no later than July-August 2022.

Vendor: Midwest Transit Equipment, Inc.

Address: 146 West Issert Drive
Kankakee, IL 60901

Phone Number: (800) 933-2412

Authorized Representative: Blake Woodard, Regional Sales Manager

Date: 1-13-2022

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

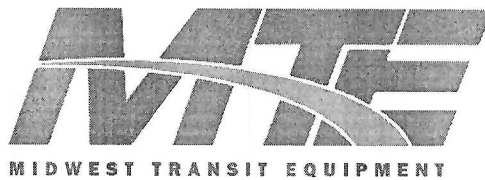
Chaim McGuire
Jr. High Principal

Brandi Maxedon
Elementary Principal

Shelley Haas
Elementary Asst. Principal

New Berlin JH/HS 300 Ellis St. New Berlin, IL 62670

New Berlin Elementary School 600 N. Cedar, New Berlin, IL 62670



January 6th, 2022

Jill Larson, Superintendent
New Berlin CUSD #16
600 N. Cedar Street
New Berlin, IL 62670

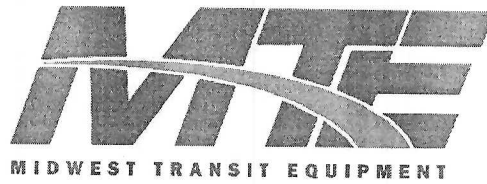
We wish to thank you for the opportunity to bid on your school bus requirements. Enclosed are our quotations for one (1) New 2023 71 Passenger Conventional School Bus equipped with Cummins DIESEL engine and Allison Transmission. Also included is a quotation for one (1) New 2023 55 Passenger Handicap Accessible Conventional School Bus equipped with Cummins DIESEL engine and Allison Transmission. Pricing for an optional body/chassis warranty can be found on the bottom of the bid form.

All quoted units meet all Federal, State of Illinois, and New Berlin CUSD #16 specifications, except as noted. Any other specifications included in the equipment are as attached to this quote. No other specifications apply. There are no Federal, State, or Local taxes included in this quotation and all available fleet discounts have been deducted from the quote price. For the convenience of your Accounting Department, we will supply an invoice and other required documents 30 to 45 days in advance of delivery to allow for payment processing. Please Note that credit cards cannot be accepted for full or partial payment.

A copy of the IC warranty is enclosed with this quote. All body and chassis service work can be done by any International dealer, Midwest Transit Equipment, or by arrangements with Midwest Transit for others. The purchaser is responsible for delivery of the Bus/Buses to the authorized servicing dealer for any warranty work that is needed. Quotation is good for 90 days and may be extended by contacting our office prior to 30 days. Midwest Transit Equipment also offers a Mobile Maintenance Group where we send out highly qualified technicians directly to your district.

Respectfully,

Blake Woodard
Regional Sales Manager
Midwest Transit Equipment, Inc.



Bus Bid Summary:

- Purchase of One (1) New 2023 IC/CE 71 Passenger School Bus Equipped with Cummins Diesel Engine and Allison Transmission

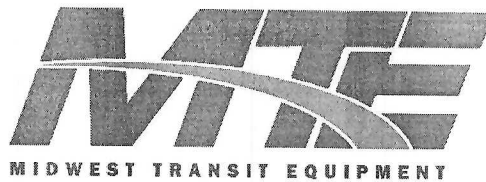
Purchase Price.....\$113,994.00

- Purchase of One (1) New 2023 IC/CE 55 Passenger Handicap Accessible School Bus Equipped with Cummins Diesel Engine and Allison Transmission

Purchase Price.....\$120,975.00

Trade Allowances:

- 2014 55+2 Passenger (Bus #1).....\$7,500.00
- 2014 71 Passenger (Bus #18)..\$7,500.00



Bid Terms and Conditions:

- This bid/quote is firm for 90 days from this quote date.
- All stock units are subject to prior sale.
- All delivery times are estimated times and are NOT guaranteed or implied under any circumstances.
- Advance invoicing will be sent with estimated delivery date for purposes of preparing for payment. Customer may hold funds until delivery and acceptance of vehicle.
- Final payment in full is due upon delivery.
- Credit Cards will not be accepted for payments for new or used buses including purchases, financing, or leases.
- Certificate of Origin or Title will be released only after payment in full is received.
- Delivery for new bus custom orders is approximately 150 days from receipt of order
- Stock units may be ready within weeks. Depending on the time of year, stock units can take as long as 120 days.
- Trade Allowances will be issued on a one for one basis, must be in good working order, and have a current Illinois Safety Sticker
- All pricing is subject to change based on surcharges, acts of God, and/or any other incurrences outside of MTE's control

**Community Unit School District #16
600 N Cedar St
New Berlin, IL 62670
217-488-2040**

**71-Passenger Conventional
School Bus Bid Proposal Sheet
Bid Submission Deadline January 6th, 2022 9:00am**

Chassis Manufacturer IC Bus-International

Body Manufacturer IC Bus-International

Engine Model, Horsepower, Estimated M.P.G Cummins, 240hp as Requested-- Can Upgrade to 250hp or 260hp
6-10 M.P.G. Depending on Drivers Tendencies, Terrain, etc.

Purchase Price per Bus as Specified: \$ 113,994.00 (Less \$7,500 Trade)=106,494.00

We propose to deliver the school bus as described in the "New School Bus Bid Specifications" at the above price(s). The bus will be delivered to the District no later than Jul-Aug 2022.

List and thoroughly explain any exceptions to the bid specifications that you desire the District to consider below: **USE ADDITIONAL SHEET IF NECESSARY**

1. Hankook Tires in lieu of Michelin
2. 1 1/2" Thick Inulation
- 3.
- 4.
- 5.

=====
Vendor: Midwest Trasit Equipment, Inc

Address: 146 West Issert Drive
Kankakee, IL 60901

Authorized Representative: Blake Woodard, Regional Sales Manager Date: 1-6-2022

Phone Number: (800) 933-2412

NEW SCHOOL BUS BID SPECIFICATIONS

New Berlin Community Unit School District No. 16 (District) is accepting bids for the purpose of purchasing two (2) new school buses. All bids should be submitted in sealed envelopes marked "BUS BID 01-06-2022." The District will publically open the bids in the office of the Superintendent, 600 N Cedar St. New Berlin, IL 62670 at 9:00 a.m. (prevailing time), on January 6th, 2022. The District will not be responsible for bids opened because they were not clearly marked "BUS BID 01-06-2022." The District will not accept late bids, no matter the reason for missing the deadline, facsimile bids, or any bid that otherwise does not meet the specifications contained herein. Bid documents are available on the District's website at www.pretzelpride.com/page/transportation. Questions can be directed to Seth Hill, Transportation Director, via email at shill@pretzelpride.com.

GENERAL INFORMATION

TO SPEC A. Vehicles to be purchased: (chassis and body)

1. (1) One 71-passenger school bus
2. (1) One 55-passenger handicap accessible bus (see Appendix A)

TO SPEC B. Vehicles to be traded in: If not sold prior.

1. 2014 Thomas C2 lift bus Trade Allowance= \$7,500.00
2. 2014 Thomas C2 Trade Allowance= \$7,500.00

Note: Trade Allowances Will Be Issued on a One for One Basis, Must be in Good Working Order, and Have a Current IL Safety Sticker

C. Other Conditions:

- TO SPEC 1. Meet Federal (FMVSS) and Illinois safety laws for school bus.
- TO SPEC 2. State of Illinois safety inspection to be on bus when delivered.
- TO SPEC 3. License plates / Title fees to be included.
- TO SPEC 4. All prices are to be tax exempt and quoted F.O.B. New Berlin, Illinois
- TO SPEC 5. Documentation of warranties for Chassis, Body, Electrical, Engine, and Transmission.
- TO SPEC 6. Description of maintenance schedule for Engine and Transmission
- TO SPEC 7. Bids will be accepted for complete units only. A Dealer who is authorized to do business in the State of Illinois must submit these complete units. Units shall be completely serviced before delivery. Units will be full of all fluids, completely cleaned inside and outside, with all optional equipment installed and working properly.
- TO SPEC 8. Any and all exceptions to the specifications outlined herein must be noted and thoroughly explained in the bid proposal. The terms "No structural differences" or "We are equal to your specifications" will not be permitted. The District will determine if a substitution to the specifications will be considered "Equal to." The vendor must provide, with any exceptions, detailed specifications so the District can make the necessary comparisons to enable a proper decision. Failure to do so may result in rejection of your bid for non-compliance. These exceptions to the specifications must be returned with the bid proposal.

TO SPEC D. Specifications for Chassis and Body of 71-Passenger Bus:

- TO SPEC 1. Engine – Diesel minimum of 240 H.P. Cummins 6 cylinder in-line engine only
- TO SPEC 2. Transmission - automatic (Allison 2500)
- TO SPEC 3. Brakes - hydraulic heavy-duty power disc with ABS
- TO SPEC 4. Shocks - heavy duty (front and rear)
- TO SPEC 5. Suspension – front axle 10,000 lbs. minimum, springs to match front axle weight limit,

- rear axle 21,000 lbs. minimum, springs to match rear axle weight limit
- TO SPEC 6. Alternator - 12 volt, 200amp or larger
 - Hankook 7. Tires - Michelin 11R22.5 Front highway tread, Rear duals mud and snow tread
 - TO SPEC 8. Batteries – Dual 12volt maintenance free 1900 CCA minimum
 - TO SPEC 9. Mud flaps (front and rear)
 - TO SPEC 10. Steering - power steering with tilt wheel
 - TO SPEC 11. Cooling system – extended life with visible coolant level check
 - TO SPEC 12. Windshield wipers – electric, intermittent controls with electric washers
 - TO SPEC 13. Fuel tank - 100 gallon
 - TO SPEC 14. Gauges – speedometer, tachometer, hour meter, fuel, coolant temperature, oil pressure, voltmeter, and transmission temperature
 - TO SPEC 15. (120v) Engine block heater
 - TO SPEC 16. Tow hooks 2 each (front and rear)
 - TO SPEC 17. Driver's seat 6-way adjustable with arm rests box style pedestal
 - TO SPEC 18. Heaters/Defrosters – Front driver's dash/floor area, Mid-ship passenger area, Rear passenger area, and Step-well area)
 - TO SPEC 19. Dual hand rails for entry steps
 - TO SPEC 20. Two (2) hanging defroster fans (driver's window and windshield)
 - TO SPEC 21. Cruise control
 - TO SPEC 22. Heated fuel water separator in addition to standard fuel filter
 - TO SPEC 23. Fast idle switch or automatic high idle
 - TO SPEC 24. Drivers area cup holder, clip board storage, pre-trip log storage
 - TO SPEC 25. Engine exhaust brake
 - TO SPEC 26. Air conditioning – Front driver's dash/floor area, 120,000 BTU Flush mounted front and rear units. Factory installed only. Single exterior access panel with all wiring/fuses located in that panel.
 - TO SPEC 27. Winter Front cover and bug screen cover
 - TO SPEC 28. Certificate holder
 - TO SPEC 29. Auxiliary Fuse Block for customer equipment access
 - TO SPEC 30. Body
 - a. Black rubber flooring
 - b. Drip rails over side windows and entry door
 - c. Folding steps on cowl for cleaning windshield
 - d. Four (4) side guard rails shall be applied to the body sides at window level, at seat cushion level, near floor level at the lower edge of the body skirt.
 - 1 1/2" e. Complete insulation, 2 inches thick installed in roof, front roof cap, rear roof cap and side walls.
 - g. 2 emergency roof hatches
 - h. 4 emergency window exits swing open towards front
 - i. Aluminized inner side panels from window to floor
 - j. Complete undercoating applied to complete floor, wheel houses, and skirts.
 - k. Noise reduction acoustic headliner (driver's area).
 - l. Seat belt seats (SynTec S3C)
- TO SPEC 31. Entry door to be outward opening type, electric.
 - TO SPEC 32. Windshield and Windows
 - a. Passenger and rear windows tinted privacy glass.
 - b. Tinted laminated safety glass with dark shaded top band in windshield.
 - c. Upper and lower glass in rear emergency door.
 - d. Two (2) Adjustable sun visors windshield and driver's side window
 - e. One-piece windshield

TO SPEC 33. Electrical Equipment

- a. All body circuits protected with fuses
- b. All body wiring to be color and number coded
- c. Power outlet USB driver's area
- d. Noise suppression switch (stop all noise producing accessories)
- e. Step well light wired for automatic operation with entrance door control.
- f. Interior dome lights (separate switch for drivers dome light).
- g. Combination amber/red 8-way light warning system. 8-way lights to be flush mounted on exterior and allow bulb replacement from interior of bus
- h. Electrically operated stop arm with lights wired for automatic operation with entrance door control.
- i. Roof mounted strobe, 60-120 fpm.
- j. Electrically operated crossing control arm with override switch.
- k. AM/FM radio with PA
- l. Post trip inspection alarm (must activate dome lights and sound tone)
- m. Pre-trip feature to illuminate all exterior lights, activate stop and crossing arms
- n. Backup Camera system with monitor

TO SPEC 34. Mirrors

- a. 7 X 10 inch or larger flat exterior rear view mirrors (2).
- b. Convex mirror mounted below flat mirror (2).
- c. Cross-view mirrors mounted on both front fenders (2).
- d. 6 X 30-inch interior rearview mirror (1) with backup camera monitor.
- e. All exterior mirrors heated

TO SPEC 35. Miscellaneous Requirements

- a. 5 lb. fire extinguisher
- b. First aid kit
- c. 3 Emergency triangular warning devices storage box mounted forward of step well
- d. Body Fluids clean up kit

TO SPEC 36. Overhead Storage (driver's side driver area only)

TO SPEC 37. Interior panels must be screwed in place

TO SPEC E. Miscellaneous:

1. The unit must have front-end alignment checked and adjusted, wheels balanced and rear axle checked for alignment.
2. Lettering – "NEW BERLIN CUSD #16" (both sides, 6-inch black, block letters).
3. Numbering details - buses to be numbered (6-inch black numbers) at the following locations:
 - a. Driver's side. Behind stop arm
 - b. Passenger side. Behind front entrance door.
 - c. Rear. Passenger side license plate mount
 - d. Front, Passenger side on hood.

TO SPEC F. Integrated seats:

1. (2) Integrated child seats (5-point harness, seats 1 and 2)
2. Installed in the first row on each side of aisle.

TO SPEC G. Passenger Seatbelts

1. Seat Belts for passenger seats
Three point seatbelts (Lap and Shoulder retractable)

BIDDING CONDITIONS AND PROVISIONS

- A. The Board of Education of Community Unit School District No. 16 (District) reserves the right to accept or reject any or all bids and the right to waive any or all provisions regarding the bidding.
- B. The District retains the right to accept the bid or bids being most favorable to the District after all bids have been examined and evaluated.
- C. All bids must remain valid for ninety (90) days from the bid opening.
- D. Delivery date will be negotiated with the lowest responsible bidder, but will take place no later than July 31, 2021.
- E. Payment in full to be made upon satisfactory delivery of bus to the District.
- F. If all specifications cannot be met or exceeded, bidder must indicate on the bid form, or attached sheet, any variations. However, additions, revisions, and modifications are highly discouraged. The District is under no obligation to accept any such changes to the bid specifications and may or may not accept them at its discretion.
- G. All bidders must submit a fully executed copy of the "Standard Certifications" attached hereto and referenced herein, as Attachment 1.

STANDARD CERTIFICATIONS

Vendor hereby understands and agrees that this certification is mandatory to do business with the Board of victed of a felony; at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business. (30 ILCS 500/50-10).

- A. If Vendor, or any officer, director, partner, or other managerial agent of Vendor has been convicted of a felony under the *Sarbanes-Oxley Act of 2002*, or a Class 3 or Class 2 felony under the *Illinois Securities Law of 1953*, at least five years have passed since the date of conviction. Vendor further certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-10.5.
- B. Vendor certifies that it is not barred from being awarded a contract due to a finding by a court that it willfully and knowingly violated Section 42 of the *Environmental Protection Act* in the past five years.
- C. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a public contract, nor has Contractor accepted any money or other valuable thing, or acted upon a promise of same, for not bidding on a public contract.
- D. Vendor, being duly sworn, deposes and certifies under oath that the company or other entity named below, its officers, employees, and agents, are not barred from bidding on this contract as a result of a violation of the Contracts section of the Illinois *School Code* (105 ILCS 5/10-20.21).

- E. Vendor certifies that he or she has read and understands the Bid documents and that his or her bid is in compliance therewith.
- F. Vendor certifies that persons bidding for and awarded a contract, and all affiliates of such person, will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois *Use Tax Act* (35 ILCS 105/1 et. seq.).
- G. Vendor acknowledges that the Board of Education may declare the contract void, if any of these certifications are false.

Firm Name: Midwest Transit Equipment, Inc.

Signature: *BSW* Title: Regional Sales Manager

Printed Name: Blake Woodard

Address: 146 W. Issert Drive

City, State, Zip Kankakee, IL 60901

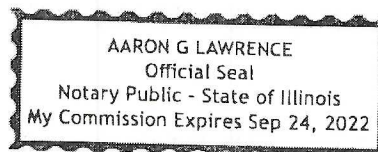
NOTARY ACKNOWLEDGEMENT

State of IL
County of Kankakee

I certify that Blake Woodard (Name) appeared before me this 22 day of December, 2021 and signed this form in my presence.

[Signature]
Notary Public Signature

9-24-22
My Commission Expires (Date)



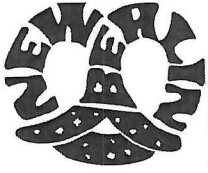
APPENDIX A

Specifications for (1) One 55-passenger Handicap Accessible Bus

TO SPEC A. Same Specifications as the 71 Passenger bus plus the below options:

1. Front Lift Bus, Braun Lift
2. One (1) open wheelchair position left side
3. One (1) open wheelchair position right side
4. Seat belts for passenger seats shall be three point seatbelts (Lap and Shoulder retractable)
5. Track seating left and right ride for first 3 seats
6. IMMI seats in the first 2 rows (same as 71 passenger bus)
7. Air parking brake with hydraulic base brakes

Price for One (1) New 2023 IC/CE 55-Passenger Handicap Accessible Bus.....	\$120,975.00
Less Trade Allowance.....	\$7,500.00
Net Total After Trade Allowance.....	\$113,475.00



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

**REQUEST FOR PROPOSAL
MOWING SERVICES
for
New Berlin C.U.S.D. #16**

New Berlin C.U.S.D. #16 is requesting proposals for mowing services according to the specifications. Bid specifications will be available beginning Friday, December 17, 2021 at the District Office, 600 N. Cedar, New Berlin, IL 62670 between 8:00 am and 4:00 pm or by calling (217) 488-2040.

Completed bid documents are due at 10:00 a.m. on THURSDAY, January 13, 2022 at the District Office, 600 N. Cedar, New Berlin, IL 62670. Proposals received after that time will not be accepted. The bid will be awarded at the Board of Education Meeting, Wednesday, January 19, 2022 at 6:30 pm.

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

1. REQUIREMENTS FOR BIDDING AND INSTRUCTIONS TO BIDDERS

New Berlin C.U.S.D. #16 will accept sealed proposals for mowing services according to the specifications herein, until 10:00 a.m. on Thursday, January 13, 2022 at the District Office, 600 N. Cedar, New Berlin. Faxed bids will not be considered because they do not meet the sealed bid requirement.

The bidder assumes all responsibility for bids that are mailed or transmitted but which are not received by the District for any reason whatsoever.

Each bidder must submit a proposal on the specific BID FORM that is provided and attached hereto. Proposals received after that time and date will not be accepted.

A. Documents

Each Bidder shall carefully examine the Bidding Documents. Bidders shall inform themselves of all the conditions under which the specifications are issued, and all other relevant matters prior to submitting a proposal. Failure to do so will be at the bidder's own risk and will not be cause for relief on the plea of error.

The Bidder shall at all times observe and comply with all laws, ordinances regulations and codes of the federal, state, county and local government agencies, which may in any manner affect the preparation of proposals or the requirements contained herein.

B. Information Required

Each bidder shall complete the BID FORM, Non-Collusive Bidding Certification, Bidder Eligibility Certification, and References.

C. Site Inspection

The bidder will provide mowing services at the following location in conformance with these specifications:

New Berlin Elementary School
600 N. Cedar
New Berlin, IL 62670

New Berlin Jr./Sr. High School
300 E. Ellis Street
New Berlin, IL 62670

Bidders shall familiarize themselves with the site and any conditions that may affect performance and proposal prices. Submission of a bid will be considered evidence that the bidder did, in fact, reviewed the bid requirements and is aware of all conditions affecting performance and bid prices. Contact Rich Clark, Director of Maintenance at (217) 488-6054 ext. 421 to arrange a visit for New Berlin Elementary or Matt Brown, Director of Maintenance at (217) 488-6012 ext. 238 to arrange a visit for New Berlin Jr./Sr. High School.

D. Contract

The term of this contract will be effective April 1, 2022 for one (1) year and may be renewed upon mutual agreement of both parties for up to four (4) additional years beginning on April 1st of each year. Non-renewal of the contract by either party must be submitted in writing no later than February 1 of the respective year.

Termination of the contract by either party must be submitted in writing 60 days in advance of the termination date.

E. Billing

Contractor will submit an invoice with the statement of services completed during the previous calendar year month to the District. Payments will be authorized at the regular meeting of the Board of Education.

F. Clarifications

Each Bidder, by making a bid, represents that he has read and understands the bidding documents. Accordingly, each Bidder shall carefully examine all bidding and contract documents and shall addenda thereto, and shall thoroughly familiarize himself with the detailed requirements thereof, prior to submitting a proposal. During the bidding period, should a Bidder find any discrepancies in, or omissions from any of the documents, or be in doubt as to their meaning, the Bidder shall advise the District in writing. If received within five (5) days of the date in which the bids will be opened, the District will issue necessary clarifications to any prospective bidders by means of any addenda or revision to the performance specifications. The District will not be responsible for any oral instructions. All inquiries shall be directed to Lori D. Niemeier, Chief Financial Officer (217) 488-2040 ext. 399. After bids are publicly read, no allowance will be made for oversight by a Bidder.

G. Right to Reject Bids

It is the intention of the District to award a service contract to the lowest responsible bidder based upon best meeting the requirements of the Bid Documents, considering not only cost, but also information from references.

The District reserves the right to reject any and all bids or parts thereof to waive any technicalities and irregularities in the bidding and to disregard all non-conforming or conditional bids or counter proposals, to accept proposals which they consider most favorable to the District.

H. Bid Withdrawal

Bids may be withdrawn by written request received from the Bidder at any time prior to the scheduled bid opening. No bid may be withdrawn for a period of thirty (30) calendar days after the bid opening date without the written consent of the District.

I. Shipping and Handling

Bid price must be delivered price, F.O.B., New Berlin C.U.S.D. #16, located at 600 N. Cedar, New Berlin, Illinois, with all delivery and handling charges paid by the Bidder.

J. Taxes

Vendors supplying equipment and materials to New Berlin C.U.S.D. #16 shall not charge Federal Excise Tax or State Tax of Illinois Retailers Occupational Tax, since the District is a tax-exempt body. Proof of tax-exempt status is available upon request.

K. Insurance Requirements

The contractor shall provide and maintain insurance in the amounts outlined below with a responsible insurance company licensed to sell insurance in the State of Illinois, as follows:

Worker's Compensation Insurance

Per Illinois Statutory Limits

Automobile Liability Insurance

\$1,000,000 combined single limit per occurrence for bodily injury and property damage and include coverage for all owned, non-owned and hired automobiles.

Commercial General Liability Insurance shall provide the following limits:

\$1,000,000 each occurrence

\$2,000,000 General Aggregate

\$2,000,000 Completed Operations Aggregate

\$1,000,000 Personal Injury

Umbrella Liability Insurance:

It is required that an umbrella policy be written for a minimum of \$2,000,000 for bodily injury and property damage. This umbrella policy would be in excess of the limits of the primary policy outlined above.

In addition, thereto, the Bidder agrees that it will indemnify, reimburse and hold harmless the District from any and all liability, damages, costs, claims and fees, including attorney's fees, arising out or alleged to arise out of the activity, conduct, action or the material, merchandise or product furnished by the Bidder.

All such insurance shall not be cancelable without thirty (30) days prior written notice being given to the School District. All insurance shall indicate that it is primary and any material change shall cause notice to New Berlin C.U.S.D. #16 thirty (30) days prior to the change.

With respect to the insurance required herein, the Contractor shall provide such insurance naming the School District, the Board of Education and its members individually, and its employees and agents as "additional named insured." The

Contractor shall also purchase and maintain such insurance as will protect the School District from and against all claims, damages, loss and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense, (1) is attributable to bodily injury to or destruction of tangible property (other than the work itself), including the loss of use resulting therefrom, and (2) is caused in whole or in part by a negligent act or omission of the Contractor, subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be eligible, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to this paragraph.

It is MANDATORY within ten (10) days after the bid award, that the Certificate(s) of Insurance shall be submitted to New Berlin C.U.S.D. #16 Chief Financial Officer.

L. Statutory

To the extent required by law, the Bidders shall comply with the provisions of the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01, *et seq.*; the Drug Free Workplace Act, 3-ILCS 580/1 *et seq.*; the Human Rights Act, 775 ILCS 5/1-101, *et seq.*; the Prevailing Wage Act, 820 ILCS 130/0.01, *et seq.* as amended including certified payroll; the Veterans Preference Act 330 ILCS 55/0.01 *et seq.*; and certify that the bidder is not barred from contracting with a state or local government as a result of violation of 720 ILCS 5/33E-3 and 33E-4 as amended or a conviction of bribing or attempting to bribe an officer or employee of the State of Illinois; but nothing herein shall require the application of those Acts unless required by State Law. All of which said provisions are incorporated by reference and made a part of this bid.

Incorporated herein by reference is the germane Equal Employment Opportunity Clause promulgated for the Illinois Fair Employment Practices Act mandated by the State Legislature (9 P.A. 77-1552), and adopted by New Berlin C.U.S.D. #16.

Bidder further agrees to be bound to all other federal, state, county and local laws and ordinances that may be applicable, as well as, rules and regulations of any agency or regulatory body having jurisdiction.

SCOPE OF WORK

Mowing as follows:

April	2 mowings	At two week intervals
May	4 mowings	Every 7 days, not to exceed 4 mowings
June	4 mowings	Every 7 days, not to exceed 4 mowings
July	4 mowings	Every 7 days, not to exceed 4 mowings
August	4 mowings	Every 7 days, not to exceed 4 mowings
September	4 mowings	Every 7 days, not to exceed 4 mowings
October	4 mowings	Every 7 days, not to exceed 4 mowings
November	1 mowing	Completed no later than November 15

Exceptions: The Director of Maintenance reserves the right to cancel or add a mowing and the billing will be adjusted accordingly.

Mowing to include:

1. Removal of all papers and trash from lawns prior to cutting. Vendor is also to remove any rocks that may cause damage or injury prior to mowing.
2. Height of grass to remain at 2.5" after cut.
3. Excessive clippings removed from lawn as needed.
4. Clippings removed from walks, beds, drives, and curbs at each mowing.
5. Trimming of all obstacles – poles, trees, walls, fences, along sidewalks, and the like that are within the boundaries of the lawns being mowed.
6. No mowing will be conducted during a rainfall or after a rainfall or if the ground is so wet that damage may occur. Grass clippings or clumps of grass left on lawns and/or the damage of lawns due to this condition are the sole responsibility of the Contractor.
7. Mowing date and time shall be scheduled with the Director of Maintenance so as not to disrupt regularly scheduled student activities in those areas.
8. Grass clippings blown onto personal or public property will be removed per occurrence and any complaint will be responded to within one (1) business day following the complaint to the Director of Maintenance.
9. Mowing required beyond the number and frequency as stated above will be by approval of the Director of Maintenance.
10. Property damage, personal property damage, or any injury resulting from the mowing activity, will be reported in full to the Director of Maintenance within one business day of the occurrence.

Mowing Areas:

New Berlin Elementary School and New Berlin JR/SR High School

All areas adjacent to and surrounding the building, including the parking areas, driveways, along sidewalks, and fields. No excluded areas. A map of the area to be mowed is attached.

Spring Clean Up

To include raking or blowing of lawns and bed areas and removal of accumulated winter trash and debris from walks, lots, roadways, pavement and fence lines. All beds and tree rings shall be cultivated and edged. To be completed in April.

Fall Clean Up

At the conclusion of the mowing season, the Contractor shall be responsible for the removal of all leaves, trash and debris from lawns, roadways, parking lots, walks, shrub beds, fence lines, etc., to be completed at the conclusion of the fall leaf drop.

Sidewalk Edging

The Contractor shall be responsible for edging of all sidewalks using a mechanical motorized edging machine, cutting along the walks, removal of cut turf, blowing of walks after edging. To be done once a year in July or August.

**New Berlin C.U.S.D. #16
BID FORM**

Bidder: Wellmans Lawn Care, LLC

Years in Business: 14

Address: 5409 Bunting Rd Springfield, Illinois 62711

Contact: Chris Wellman

Phone Number: 217-502-2540 Fax Number: NA

The Bidder, being familiar with all requirements of the bidding and contracted documents and any duly issued Addenda to said documents, as acknowledged herein, proposes to provide all things as required by said documents and Addenda thereto for the stated MOWING SERVICES in accordance with the specifications referenced herein.

ACKNOWLEDGMENT

The Bidder acknowledges and agrees that:

- (a) He has read and understands the Request for Proposal;
- (b) He has read and understands the Requirements for Bidding and Instructions to Bidders, and has made all examinations and investigations required by said documents;
- (c) He has submitted a Non-Collusive Bidding Certification
- (d) It is the intention of the Owner to award the contract(s) to the lowest responsible bidder best meeting the requirements of New Berlin C.U.S.D. #16, considering not only cost, but conformity with the specifications, information from references and years in business.

ADDENDA RECEIPT

The Bidder further acknowledges receipt of the following Addenda, if any, and has incorporated provisions within the proposals (Bidder to fill in appropriate spaces):

Addendum No. 1 Dated January, 7 2022

BID GUARANTEE

The Bidder agrees that the Owner shall have the right to retain this bid for thirty (30) days from the date of receiving bids and guarantees the amount or amounts set forth herein to be firm for the same thirty (30) day period.

BID ACCEPTANCE

New Berlin C.U.S.D. #16 reserves the right to reject any and all bids or parts thereof and to waive any technicalities and irregularities in the bidding and to disregard all non-conforming or conditional bids or counter proposals, to accept proposals which they consider most favorable to New Berlin C.U.S.D. #16 and to hold the bid proposals of thirty (30) days from the date of opening above set forth.

EXECUTION

Having carefully examined New Berlin C.U.S.D. #16 Scope of Work for MOWING SERVICES, and waiving all rights to plead misunderstanding regarding the same, it is proposed by the undersigned to furnish New Berlin C.U.S.D. #16, in accordance with said specifications, the services referenced in the Scope of Work attached hereto and made a part of this Bid Form by reference, for the following price:

Annual Cost for Mowing Services: \$ 30,420.00

Signed this 10th day of January, 2015

By (Business Name): Wellman's Lawn Care, LLC

Phone Number: 217-502-2540 Fax Number: NA

By: 
Signature of Bidder


Christopher B. Wellman - Owner
Printed Name and Title of Signor

Attest: 
Signature of Attester

CERTIFICATE OF ELIGIBILITY TO BID

Christopher B Wellman (Bidder), pursuant to Section 33E-11 of the Illinois Criminal code of 1961 as amended, hereby certifies that neither (he, she, its) partners, officers, or owners of (his, her, its) business have been convicted in the past five (5) years of the offenses of bid-rigging under Section 33E-3 of the Illinois Criminal Code of 1961 as amended and that neither (he, she, its) business has ever been convicted of the office of bid-rotating under Section 33E-4 of the Illinois Criminal Code of 1961 as amended.


The Bidder further certifies that neither (he, she, its) partners, officers, or owners of (his, her, its) business is barred from bidding for or entering into a contract under Section 10-20.21 of the Illinois *School Code* (105 ILCS 5/10-20.21) and that the Bidder acknowledges that New Berlin C.U.S.D. #16 may declare the contract void if such certification is false.

Company Submitting Bid: Wellman's Lawn Care, LLC
Authorized Signature: 
Typed or Printed Name: Christopher B Wellman
Title: Owner
Date: 1/10/2022

NON-COLLUSIVE BIDDING CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed prior to the opening of bids or proposals for this project to any other bidder, competitor, or potential competitor.
3. No attempt has been or will be made to induce any other person, partnership or corporation to submit a bid or proposal.
4. The person signing the bid or proposal certifies that he has full informed himself regarding the accuracy of the statements contain in this certification, and under the penalties being applicable to the bidder as well as to the person signing in its behalf.

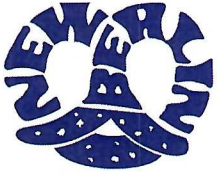
Company Submitting Bid: Wellman's Lawn Care, LLC
Authorized Signature: 
Typed or Printed Name: Christopher B Wellman
Title: Owner
Date: 1/10/2022

REFERENCES

Company Name:	<u>Orthopedic Center Of Illinois</u>
Address:	<u>1301 South Koke Mill</u>
City, State, Zip:	<u>Springfield, IL 62711</u>
Contact Name:	<u>Stanley Nelson (Kiev)</u>
Phone:	<u>217-717-5344</u>
Most Recent Date of Service:	<u>January 2022</u>

Company Name:	<u>Springfield Clinic</u>
Address:	<u>1025 South 6th</u>
City, State, Zip:	<u>Springfield, Illinois 62703</u>
Contact Name:	<u>Joe Fegans</u>
Phone:	<u>217-528-7541</u>
Most Recent Date of Service:	<u>December 2021</u>

Company Name:	<u>Illinois Education Association</u>
Address:	<u>3440 Liberty Drive</u>
City, State, Zip:	<u>Springfield, IL 62704</u>
Contact Name:	<u>Phillip Banks</u>
Phone:	<u>217-321-2309</u>
Most Recent Date of Service:	<u>January 2022</u>



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

REQUEST FOR PROPOSAL MOWING SERVICES for New Berlin C.U.S.D. #16

ADDENDUM #1
Issued January 7, 2022

Item #1 - Revision

D. Contract

The term of this contract will be effective April 1, 2022 for one (1) year and may be renewed upon mutual agreement of both parties for up to four (4) additional years beginning on April 1st of each year.

Upon renewal of this Agreement beginning on April 1, 2023 and each succeeding year, in consideration of various economic factors, such as, labor and material costs, the Contractor may renegotiate its cost for services by submitting a written proposal and justification for the price increase no later than February 1 of the respective year. In accordance with 105 ILCS 5/10-20.21, should the price increase by more than 10%, the District will be required to reopen the bidding process.

Non-renewal of the contract by either party must be submitted in writing no later than February 1 of the respective year.

~~Termination of the contract by either party must be submitted in writing 60 days in advance of the termination date.~~



Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

Chaim McGuire
Jr. High Principal

Brandi Maxedon
Elementary Principal

Shelley Haas
Elementary Asst. Principal