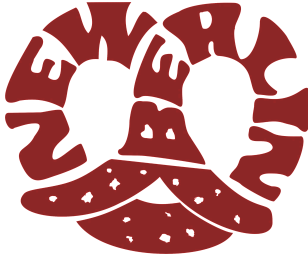


Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Adjustments to Agenda
5. Reports and Recommendations
 - 5.a. Director Reports
 - 5.a.1. Transportation Director
 - 5.a.2. Food Services Director
 - 5.a.3. Elementary Facility Director
 - 5.a.4. JH/HS Facility Director
 - 5.b. Administrator(s)
 - 5.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 5.b.2. Mr. Chaim McGuire, JH Principal
 - 5.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 5.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 5.c. Superintendent
 - 5.c.1. Mrs. Jill Larson, Superintendent
 - Renewal energy option
 - Summer School/Summer Opportunities update
 - Science Curriculum
 - School Safety Update
 - Open Teaching Positions
 - Update on Building Project
6. Consent Agenda
 - 6.a. Bills Payable & Imprest Fund
 - 6.b. Treasurer's Report
 - 6.c. Payroll Listing
 - 6.d. Student Activity Funds
 - 6.e. Open Session Minutes of March 17, 2022 and March 30, 2022
 - 6.f. Closed Session Minutes of March 17, 2022 and March 30, 2022
7. New Business
 - 7.a. Approve Application for establishing a student activity account-Mascot Fundraiser
 - 7.b. Approve Corporate Resolution and HRA Service Agreement
 - 7.c. Approve the Exterior Site Improvements bid to S&W Contractors of Illinois Inc. for \$179,812
 - 7.d. Discuss and approve to work with Clean Energy Design Group on Renewable Energy for the district to see if viable option
 - 7.e. Approve the Illinois Elementary School Association (IESA) membership for 2022-

- 7.f. Approve IESA Cooperative Team for JH Boys Baseball with South County (Franklin/Waverly) for the 2022-23 and 2023-24 school year (New Berlin as the host)
- 7.g. Approve the Anaphylaxis Policy
- 7.h. Destroying of Executive Session Tapes for the Month(s) of September 2020 and prior
8. Executive Session - For the purpose of:
 - 8.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).*
 - 8.b. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
9. *Personnel Consent Agenda (*Policy 5:280*)
 - 9.a. Skyler Davis as NBE teacher
 - 9.b. Maggie Galloway as NBE teacher
 - 9.c. Madison Reynolds as NBE teacher
 - 9.d. Charles Ruble as Volunteer HS Football Coach
 - 9.e. Kevin Howell as Volunteer HS Football Coach
10. Approve FY23 Support Staff and Administrative wages/salaries
11. Leave of Absence (information only)
12. Resignations:
 - Rebecca Acosta
 - Logan Walling (took position elsewhere)
13. Adjournment



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

April Board Report

Transportation

- Utilization of Transportation Consultant
- Utilization of Training Coordinator for new drivers.
- Continuation of positive culture with staff
- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses to help be proactive on arising problems.
- Student incident reports from buses all handled by principals in a timely manner.
- Addition of new security cameras around bus garage
- Route Finder has been granted access to final maps from the county and implementation should be this week.
- Organizing Field Trip requests to accommodate all classes.
- Cleaning of the bus garage / break room. Reorganization of furniture and removal of old unused items.
- Open positions
 - Bus Driver

- Bus Monitor
- Pretzel positives
 - New Monitor Hires are working well with students
 - Looking at Hiring a new driver
 - Been able to have coverage on routes without using the Mechanic for coverage
 - Incident reports declining.

Facilities Work Progress Report for JH/HS
Board Report for Mar/April 22

Work to Begin or in Progress	Description	Update
Softball field	Nail dragged softball field to get it dried up.	Done.3-14-22/3-28-22/4-14-22
Steam Boiler	Drained water bowls. This has to be done weekly	Done.3-14-22/3-28-22/4-6-22/4-11-22
Outside stuff	Unwinterized restroom trailer for track season	Done.
Outside stuff	Put new water valve on for pedal-flush toilet in restroom trailer.	Done.
Outside stuff	Put trash can out for softball,baseball,and track.	Done.
Greenhouse	Fixed outside door.	Done.
Track	Painted starting lines.	Done.
Track	Patched bad spots on track by starting lines.	Done.
Outside stuff	Moved porta pottys to there normal spots.	Done.
Outside stuff	Drug and line softball field.	Done.3-29-22/4-12-22
Outside stuff	Cleaned trailer, ticket booth, white tower, and pick up trash around ball fields.	Done.3-18-22/3-28-22/4-12-22
Outside stuff	Painted lines on baseball, softball, dicuss and shot put fields.	Done.3-15-22/3-29-22/4-12-22/
Hs boys restroom	Fixed urinal and eel toilet.	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.
Girls restroom	Put new wax rings and seal on toilet.	Done.
HS office	Replaced bad ceiling tile with new one.	Done.
Room 426	Adjusted table for student.	Done.
Room 210	Put table and chair in room for a new student .	Done.
Jr high hallway	Took down bulletin board for secretary.	Done.
Room 355	Move extra desk in storage.	Done.
High School	Patched hole on roof. They came two time this month.	Done. Henson Robinson did this. Waiting for bills.
All Jr/Sr high school	Putting new map and NB signs up	In progress
Hs boys restroom	Pulled toilet because we could get it clogged. Ran hose down it to get unclogged. Put new wax ring on it and set toilet.	Done.
Boy Hs restroom	Put new toilet fill value and flapper in toilet tank.	Done.
HS hallway	Put new ballast in light fixture	Done.
JH circle	Put two new light bulbs in light fixture.	Done.
Hs boy restroom	Put new toilet flange on rusted flange.	Done.
Outside stuff	Meet we fire marshalls because the restroom trailer burnt down.	Done.
Outside stuff	Roped off restroom trailer and moved porta potty in new location.	Done.
Old gym	Set up blood drive.	Done.
Girls JH restroom	Put vape sensor in restroom. Also run conduit and cat5 wire to it.	Done.
Outside stuff	Put orange fence around restroom trailer.	Done.
Outside stuff	Put orange fence guards up and zip tide them down. They blow off from the wind.	Done.
Old gym	Moved tables and chair over to old gym SAT.	Done.
Old gym	Set up tables and chair for SAT.	Done.
Outside stuff	Move porta pottys from softball/baseball field to track for conference track meet.	Done.

April 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:

- Our spring benchmarking will be done in May to determine overall growth for the 21-22 school year.

Curriculum and Instruction

- All grade levels and specials (Art, PE, and Music) spent time reviewing current curriculum guides and mandated units of study. This allows us to see what is being taught across the building and to help us identify weaknesses in curriculum.
- Mrs. Hepperly, Ms. Ingebretson and Ms. Workman will continue to work with Mrs. Larson to look at adopting the new science curriculum.

Assessment -

- Illinois Assessment of Readiness was completed from March 30-April 12th. All make up testing will be completed before Apr 22, 2022 Our students completed 3 math tests and 2 ELA tests over a 5 day period.
- The DLM assessment will be taking place from March 4-May 4th.
- All 5th grade students will participate in the Illinois Science Assessment from April 14th. This is a one day assessment.

Professional Development:

- We will begin implementing PBIS-Tier 2 next school year. There will be a Tier 2 team that will be part of training in August.

Hires & Resignations

- Resignations
 - Logan Walling -Elementary Educator-rescinding job offer-took a position elsewhere
 - Rebecca Acosta-Resignation-Moving out of State
- New Hires
 - Skylar Davis-2nd Grade
 - Maggie Galloway-4th Grade
 - Madison Reynolds-Kindergarten

Pretzel Positives:

- Thank you to all of our students, parents and staff for supporting Jump Rope for Heart. We raised \$10932.07!!!! A school record !!!!!!! THANK YOU!!
- The NBE raised 3,823.13 for the local fire department with our first ever March Madness Coin Drive. Thank you to everyone who donated and to our 5th grade for leading this fundraiser.
- Our PTO is working on planning Field Day for June 1st. We are so excited to be able to bring this back full scale this year.
- The kindergarten and pre-k staff did a great job welcoming our incoming kindergarteners at Kindergarten Information Night on March 29th. We had great attendance at this event and look forward to welcoming a new group of Pretzels!
- Our 3rd-5th grade students and staff did a great job during state testing. We will get our results in the fall.

- Mrs. Marr set up a special assembly for our students on anti-bullying and learning about therapy animals.
- Grand Canyon University will be bringing lunch for the staff on April 21st.
- The staff planned egg hunts for all grade levels. Our parents did a great job providing eggs for all the kids. We are so lucky to be able to provide our students with a fun experience at school.



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6011 ext. 240

Fax: 217-488-3107

April 2022 Board Report

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

From: Chaim McGuire, Junior High Principal

Curriculum and Instruction

- Curriculum Guide Updated
 - Students will now have the options to sign up for choice electives beginning in 22-23 for grades 6-8.
 - 6th Grade - Makers, Art, Technology, Personal Development, Band, Choir, Mythology
 - 7/8th Grade - STEAM, Art, Technology, Civics, Career Exploration, Communications, Band, Choir
- Science Curriculum is getting closer to selection
- JH will implement PBIS (Positive Behavior Interventions and Supports) for the 22-23 school year.

Assessment

- IAR (Illinois Assessment of Readiness) Testing Completed
- ISA (Illinois Science Assessment) Testing Completed
- MAP Testing - April 25-29th

Pretzel Positives

- ELA (Ms. Burke, Mrs. Bauman, Mrs. Gebhardt, and Mrs. Tom) teachers organized a Spirit Week during IAR testing with activities, snacks and student gift cards each day. This was an exciting way to encourage student success and relieve the anxiety and pressures associated with testing.
- Ms. Wainman organized the JH Book Fair that earned just over \$550 that will go back into the classrooms!
- Mrs. Dillon put on March Mammal Madness. Students chose animals in a fictitious battle of the best. Winners from each grade level received \$10 gift cards.
- Mrs. Gebhardt has organized a plethora of activities for her unit on The Hunger Games including decorating her whole room. She even arranged the Boy Scouts to bring in a blow up archer activity for students to participate in.
- Attaboy Assembly on April 20th. Free evening concert at 7pm that is open to all ages. Volunteers bringing in tailgating with free hotdogs, shaved ice and a blow up obstacle course.
- **3rd Quarter Honor Roll**
 - 8th Grade - 17 High Honors, 21 Honors, 11 Honorable Mention
 - 7th Grade - 13 High Honors, 20 Honors, 5 Honorable Mention
 - 6th Grade - 28 High Honors, 16 Honors, 14 Honorable Mention
- **Students of Character for 3rd Quarter**

6th Grade

Caring - Isaac Bauman

Citizenship - Brooklyn Fuchs

Fairness - Bell Tolliver



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6011 ext. 240

Fax: 217-488-3107

Respect - Marlow Burger

Responsibility - Crue Walter

Trustworthiness - Crue Walter

7th Grade

Caring - Liberty Powell

Citizenship -Cade Stapelton

Fairness - Rylan Knepler

Respect - Evelyn McCoy

Responsibility - James Curry

Trustworthiness - Cade Stapelton

8th Grade

Caring - Madigan Burger

Citizenship - Taetum Short

Fairness - Evan Schutz

Respect - Keeley Ayers

Responsibility -Ty Miller

Trustworthiness - Ethan Smith

Pretzel Teacher Hero

Mrs. Knepler



April 2022 Board Report

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

From: Hattie Llewellyn, High Principal

School Improvement

- The HS Staff completed a Panorama Climate and Culture Survey prior to spring break. The results will be reviewed at the May 6th SIP in-service and strengths and areas of improvement will be discussed. We will use the information from the survey, MAP Data, Panorama SEL Data to develop our SIP goals for next year.

Curriculum and Instruction

- The science department has been meeting with textbook companies to select a new program.

Assessment

- The High School completed the SAT Suite of Assessments for Grades 9-11 on April 13th. Mrs. Euler did an outstanding job coordinating, planning, and implementing testing for all three grade levels. I would like to thank all of the staff for pulling together and doing whatever was asked of them to get it done!!
- MAP Testing will be the week of April 25th-29th in ELA, Math, and Science.
- All students will take the Spring Benchmark Panorama Survey this week as well.

Pretzel Positives

- **Q3 Student and Staff Recognition Winners:**
 - **Pretzel Hero** - Ms. Mills
 - **Student of Character**
 - **Caring** - James Moore
 - **Citizenship** - Adeline Wys
 - **Fairness** - Ariana Sloan
 - **Respect** - Mike Miller
 - **Responsibility** - Aaliyah Graham
 - **Trustworthiness** - Emily Edwards
 - **Prestigious Pretzels - High Honors** - 80 Students with a GPA of 3.75 or higher, Great Attendance, and Great Behavior!
 - **Prestigious Pretzels - Honor Roll** - 48 Students with a GPA of 3.25-3.74, Great Attendance and Great Behavior!
 - **Q3 Semester Exam Coupon Winners** - 158 Students earned a semester exam exemption coupon for Q3 for having a C Average or higher, Great Attendance, and Great Behavior!
- Mr. Salty Upgrade - Mr. Salty is in need of an upgrade and we have been receiving donations from the community. We have raised \$875.00 in a little over a week. We have some activities planned for additional fundraising coming up over the next few weeks!
- National Pretzel Day is April 26th!
- [NBHS End of the Year Calendar of Events](#)- Please mark your calendars for important dates!



April Board Report

Updated April 13, 2022

Athletics

- **Approval of Illinois Elementary School Association (IESA) membership for 2022-23**
- **Approval of IESA Cooperative Team for JH Boys Baseball with South County (Franklin/Waverly) for the 2022-23 and 2023-24 school year (New Berlin as the host)**
- **Approval of Charles Ruble as volunteer HS football coach**
- **Approval of Kevin Howell as volunteer HS football coach**

- **Open coaching positions:**
 - **Color Guard Sponsor**
 - **HS Head Volleyball Coach**
 - **HS Assistant Volleyball**
 - **JH Head Boys Basketball Coach**

Pretzel Positives

- Spring sports are in full swing! Our coaches, athletes, and parents should be commended on their flexibility and communication in regard to scheduling changes and adjustments. The weather has caused us to alter many practices and events and our coaches and teams have worked hard to provide opportunities for our students to the best of their abilities!
- We will be hosting the Sangamon County Junior High track & field meet on Saturday, April 16th at 9:00. We will also be hosting the IESA track and field sectional on Saturday, May 7th at 9:00. We are looking forward to hosting both meets and watching our athletes compete on our home track!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
A&MPC 000	A & M PRODUCTS COMPANY	PLAQUE	3012022045	0422	BNK5	MAGRATH - 2022 IHSA PLAQUE	P	B	04/11/2022	04/20/2022	R	\$52.50
							21-22					\$52.50
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$52.50
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$26.25
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$26.25
NUMBER OF INVOICES: 1											\$52.50	
ABELD 001	ABE LINCOLN REGION-IPA	BREAKFAST	0000000000	50	BNK5	2022 STUDENT RECOGNITION BREAKFAST	DH		04/13/2022	04/20/2022	R	\$100.00
							21-22					\$100.00
10E000 2311 3900 00 000000		SCH BD OTHER PURCH. SERVICES										\$100.00
ABELD 001	ABE LINCOLN REGION-IPA	BREAKFAST	0000000000	50	BNK2	2022 STUDENT RECOGNITION BREAKFAST	H		04/13/2022	04/20/2022	R	\$100.00
							21-22			104210		\$100.00
10E000 2311 3900 00 000000		SCH BD OTHER PURCH. SERVICES										\$100.00
ABELD 001	ABE LINCOLN REGION-IPA	BREAKFAST	0000000000	50	BNK5	2022 STUDENT RECOGNITION BREAKFAST	VH		04/13/2022	04/20/2022	R	\$100.00
							21-22					\$100.00
10E000 2311 3900 00 000000		SCH BD OTHER PURCH. SERVICES										\$100.00
NUMBER OF INVOICES: 3											\$100.00	
ACKERKAY000	ACKERMAN, KAYLA	75.00	0000000000	50	BNK2	REFUND REGISTRATION FEE	H		04/01/2022	04/05/2022	R	\$75.00
							21-22			104188		\$75.00
10R000 1811 0000 00 000000		TXTBOOK REG. PROGRAMS										\$75.00
NUMBER OF INVOICES: 1											\$75.00	
AFFOS 000	AFFORDABLE SHRED	0053612	0000000000	0422	BNK5	SHRED SERVICE - DISTRICT WIDE	B		04/02/2022	04/20/2022	R	\$90.00

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								
AFFOS 000	AFFORDABLE SHRED	0053612				*****CONTINUED*****						
							21-22					\$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	20220401ADAF2	0000000000	P9	BNK5	Payroll accrual	B	04/01/2022	04/01/2022	W		\$42.58
							21-22				202100577	\$42.58
	10L000 4591 0000 00 000000											\$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220415ADAF2	0000000000	P9	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$42.58
							21-22				202100597	\$42.58
	10L000 4591 0000 00 000000											\$42.58
NUMBER OF INVOICES: 2											\$85.16	
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220401ADAF1	0000000000	P9	BNK5	Payroll accrual	B	04/01/2022	04/01/2022	W		\$1,387.33
							21-22				202100584	\$1,387.33
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$1,150.13
	20L000 4581 0000 00 000000											\$180.87
	40L000 4581 0000 00 000000											\$56.33
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220401ADAF10	0000000000	P9	BNK5	Payroll accrual	B	04/01/2022	04/01/2022	W		\$17.30
							21-22				202100584	\$17.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220401ADAF11	0000000000	P9	BNK5	Payroll accrual	B	04/01/2022	04/01/2022	W		\$143.72
							21-22				202100584	\$143.72
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$89.47
	20L000 4581 0000 00 000000											\$54.25
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220401ADAF12	0000000000	P9	BNK5	Payroll accrual	B	04/01/2022	04/01/2022	W		\$13.05
							21-22				202100584	\$13.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220415ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$1,501.51
							21-22			202100603		\$1,501.51
10L000	4590 0000 00 000000											\$1,267.58
20L000	4590 0000 00 000000											\$233.93
NUMBER OF INVOICES: 4											\$13,183.02	
BLICK 000	BLICK ART MATERIALS	8349201	1032022017	0422	BNK5	RUPNIK- ART SUPPLIES	P	B	03/31/2022	04/20/2022	R	\$1,041.10
							21-22					\$1,041.10
100		RIPNIK-ART SUPPLIES							1.00			\$1,041.10
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$1,041.10
NUMBER OF INVOICES: 1											\$1,041.10	
BMO FINA000	BMO FINANCIAL GROUP	2588-0422-07	0000000000	BMO-04	BNK5	AMAZON - ELEM BLDG - REPAIR PARTS	B		03/18/2022	04/20/2022	W	\$55.80
							21-22			202100394		\$55.80
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$55.80
NUMBER OF INVOICES: 1											\$55.80	
BOUNDBRA000	BOUNDS, BRAD	100	0000000000	50	BNK2	BOYS JV BASEBALL - 3/29/22	H		03/29/2022	03/31/2022	S	\$100.00
							21-22			104172		\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
BOUNDBRA000	BOUNDS, BRAD	110	0000000000	50	BNK2	BOYS V BASEBALL 4/02/22	H		03/29/2022	03/31/2022	S	\$110.00
							21-22			104173		\$110.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$110.00
NUMBER OF INVOICES: 2											\$210.00	
BRAY DAV000	BRAY, DAVID	110	0000000000	041222	BNK2	OFFICIAL GIRLS VARSITY SOFTBALL 04/05/22	B		04/05/2022	04/12/2022	V	\$110.00
							21-22			104183		\$110.00

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
BRAY DAV000	BRAY, DAVID	110				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$110.00
NUMBER OF INVOICES: 1												\$-110.00
BRINKDON000	BRINKLEY, DONALD	110	0000000000	50	BNK2	GIRLS V SOFTBALL 3/31/22	H	03/29/2022	03/31/2022	S		\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	21-22			104174		\$110.00
NUMBER OF INVOICES: 2												\$110.00
BRINKDON000	BRINKLEY, DONALD	110	0000000000	50	BNK2	GIRLS V SOFTBALL 3/31/22	H	03/29/2022	03/31/2022	V		\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	21-22			104174		\$110.00
NUMBER OF INVOICES: 2												\$0.00
BRINKDON001	BRINKLEY, DONALD	110	0000000000	50	BNK2	GIRLS V SOFTBALL 3/29/22	H	03/29/2022	03/31/2022	S		\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	21-22			104175		\$110.00
NUMBER OF INVOICES: 1												\$110.00
BROWNNIC000	BROWN, NICHOLAS	140.40	0000000000	50	BNK2	MILEAGE	H	03/28/2022	03/31/2022	R		\$140.40
10E603 2550 3320 00 000000						M-V PS TRANSPORTATION	21-22			104156		\$140.40
BROWNNIC000	BROWN, NICHOLAS	175.50	0000000000	50	BNK2	MILEAGE	H	04/12/2022	04/18/2022	R		\$175.50
10E603 2550 3320 00 000000						M-V PS TRANSPORTATION	21-22			104207		\$175.50
NUMBER OF INVOICES: 2												\$315.90
BUCKHS 000	BUCKHART SAND & GRAVEL CO	572356	7002022024	50	BNK2	ATHLETIC - TURKEY GRIT	P H	04/01/2022	04/05/2022	R		\$324.30
100		LUCAS-MISC. ATHLETIC EQUIPMENT					21-22			104189		\$324.30
										1.00		\$324.30

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
BUCKHS 000	BUCKHART SAND & GRAVEL CO	572356				*****CONTINUED*****						\$324.30
	10E000 1500 5400 00 000000											
						NUMBER OF INVOICES: 1						\$324.30
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51734732	3012022021	0422	BNK5	JOHNSON-CLASS	P	B	04/06/2022	04/20/2022	R	\$1,456.28
						SUPPLIES/WORKBOOKS /SCOPES						
							21-22					\$1,456.28
	100	JOHNSON-SCIENCE CLASSROOM						1.00				\$1,456.28
		SUPPLIES/WORKBOOKS										
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$416.08
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$1,040.20
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51743387	2022022034	0422	BNK5	SMITH -JH ENGINEERING/STEM	P	B	04/13/2022	04/20/2022	R	\$491.14
						SUPPLIES						
							21-22					\$491.14
	100	SMITH-JH ENGINEERING /STEM SUPPLIES						1.00				\$491.14
						NBJH PLTW SUPPLIES						\$491.14
	10E202 1115 4103 00 000000											
						NUMBER OF INVOICES: 2						\$1,947.42
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	00998328	0000000000	0422	BNK5	JH/HS BLDG - CAFE FOOD &		B	03/30/2022	04/20/2022	R	\$-3.48
						MILK						
							21-22					\$-3.48
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-3.48
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07630688	0000000000	0422	BNK5	JH/HS BLDG - CAFE FOOD &		B	03/28/2022	04/20/2022	R	\$879.20
						MILK						
							21-22					\$879.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$648.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$230.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07636249	0000000000	0422	BNK5	JH/HS BLDG - CAFE FOOD &		B	03/30/2022	04/20/2022	R	\$321.88
						MILK						

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 (JH/HS)	07636249				*****CONTINUED*****						
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22					\$321.88
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$89.18
												\$232.70
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07636258	0000000000	0422	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		04/01/2022	04/20/2022	R	\$279.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22					\$279.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$85.65
												\$193.60
NUMBER OF INVOICES: 4												\$1,476.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07630663	0000000000	0422	BNK5	ELEM BLDG - CAFE FOOD & MILK	B		03/28/2022	04/20/2022	R	\$823.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	21-22					\$823.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$594.70
												\$228.90
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07636174	0000000000	0422	BNK5	ELEM BLDG - CAFE FOOD & MILK	B		03/30/2022	04/20/2022	R	\$394.75
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	21-22					\$394.75
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$162.05
												\$232.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07636187	0000000000	0422	BNK5	ELEM BLDG - CAFE FOOD & MILK	B		04/01/2022	04/20/2022	R	\$269.90
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	21-22					\$269.90
												\$269.90
NUMBER OF INVOICES: 3												\$1,488.25
CLINTON 000	CLINTON HIGH SCHOOL	250.00	7002022021	50	BNK2	ENTRY FEE FOR GIRLS - CLINTON INDOOR MEET	P	H	03/22/2022	03/31/2022	R	\$250.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					21-22				104157	\$250.00
									1.00			\$250.00

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
CLINTON 000	CLINTON HIGH SCHOOL	250.00				*****CONTINUED*****						
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES						\$250.00
						NUMBER OF INVOICES: 1						\$250.00
DELTA DE000	DELTA DENTAL OF ILLINOIS-RISK	20220401ADSD10	0000000000	P01	BNK5	Payroll accrual	B	04/01/2022	04/01/2022	R		\$16.61
10L000 4569 0000 00 000000							21-22					\$16.61
												\$16.61
DELTA DE000	DELTA DENTAL OF ILLINOIS-RISK	20220415ADSD10	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	R		\$16.61
10L000 4569 0000 00 000000							21-22					\$16.61
												\$16.61
						NUMBER OF INVOICES: 2						\$33.22
DOMAIN L000	DOMAIN LISTINGS	242-1848	0000000000	0422	BNK5	TECH - DOMAIN LICENSE RENEWAL	B	03/25/2022	04/20/2022	R		\$288.00
10E000 2225 3900 00 000000							21-22					\$288.00
						ADMIN OTHER PURCH. SERVICES						\$288.00
						NUMBER OF INVOICES: 1						\$288.00
DUGOC 001	DUGAN OIL COMPANY	201593	0000000000	0422	BNK5	TRANS - SHOP SUPPLIES	B	03/31/2022	04/20/2022	R		\$0.00
40E000 2552 4180 00 000000							21-22					\$0.00
						TRANSP VS SHOP SUPPLIES						\$0.00
						NUMBER OF INVOICES: 1						\$0.00
EDUCLA 000	EDUCATION LANE, LLC	2022-307	0000000000	0422	BNK5	GRANT & CONSULTATION SERVICES - 01/10/22 - 03/08/22	B	03/31/2022	04/20/2022	R		\$375.00
10E000 2225 3900 00 000000							21-22					\$375.00
10E000 2520 3140 00 000000						ADMIN OTHER PURCH. SERVICES						\$375.00
						FS PS GRANT WRITING SERV NONEM						\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$375.00
ERTOI 001	ERTHAL OIL	12331	0000000000	0422	BNK5	TRANS - DIESEL FUEL	B		04/09/2022	04/20/2022	R	\$10,000.40
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	21-22					\$10,000.40
NUMBER OF INVOICES: 1												\$10,000.40
FIRSEM 000	FIRST ELECTRIC MOTOR	1816	0000000000	0422	BNK5	JH/HS BLDG - REPAIRS & MAINT	B		04/05/2022	04/20/2022	R	\$560.42
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	21-22					\$560.42
NUMBER OF INVOICES: 1												\$560.42
FLINSI 000	FLINN SCIENTIFIC, INC.	2692611	3012022021	0422	BNK5	JOHNSON - DIFFUSION DEMO, CARDIA MUSCLE & VISION KIT	P B		03/31/2022	04/20/2022	R	\$91.64
100		JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS					21-22					\$91.64
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$26.18
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$65.46
NUMBER OF INVOICES: 1												\$91.64
FRONTIER000	FRONTIER	2040-0422	0000000000	0422	BNK5	HS PRINCIPALS OFFICE PHONES - 03/22/22 TO 04/21/22	B		03/22/2022	04/20/2022	W	\$293.34
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					21-22			202100612		\$293.34
NUMBER OF INVOICES: 1												\$293.34
FRONTIER000	FRONTIER	2174883107	0000000000	0422	BNK5	JH FAX MACHINE 03/22/22 TO 4/21/22	B		03/22/2022	04/20/2022	W	\$216.22
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					21-22			31070422		\$216.22
NUMBER OF INVOICES: 1												\$216.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRONTIER000	FRONTIER	2174886011	0000000000	0422	BNK5	JH PHONES 03/22/22 TO 04/21/22	B	03/22/2022	04/20/2022	W		\$327.88
							21-22				60110422	\$327.88
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$327.88
FRONTIER000	FRONTIER	2174886412	0000000000	0422	BNK5	AD PHONES - 03/22/22 - 04/21/22	B	03/22/2022	04/20/2022	W		\$80.80
							21-22				64120422	\$80.80
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$80.80
FRONTIER000	FRONTIER	2174886482	0000000000	0422	BNK5	NB ELEM SCHOOL PHONE - 03/22/22 - 04/21/22	B	03/22/2022	04/20/2022	W		\$436.20
							21-22				64820422	\$436.20
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$436.20
NUMBER OF INVOICES: 5											\$1,354.44	
GFI DIGI000	GFI DIGITAL	2198848	0000000000	0422	BNK5	COPIER USAGE	B	03/29/2022	04/20/2022	W		\$243.70
							21-22				202100613	\$243.70
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$165.80
10E103	2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES						\$77.90
GFI DIGI000	GFI DIGITAL	2202126	0000000000	0422	BNK5	COPIER USAGE	B	03/29/2022	04/20/2022	W		\$935.61
							21-22				202100613	\$935.61
10E000	2520 3250 00 000000					FS RENTALS						\$13.17
10E103	1113 3250 00 000000					NBE RENTALS						\$476.51
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$59.55
10E202	1115 3250 00 000000					NBJH RENTALS						\$110.47
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$100.24
10E301	1117 3250 00 000000					NBHS RENTALS						\$68.92
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$106.75
NUMBER OF INVOICES: 2											\$1,179.31	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	217710834	0000000000	0422	BNK5	JH/HS CAFET - FOOD & MILK	B	03/29/2022	04/20/2022	W		\$460.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	217710834				*****CONTINUED*****						
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22			202100615		\$460.88
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$419.72
												\$41.16
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	217710839	0000000000	0422	BNK5	JH/HS CAFET - FOOD & MILK	B	03/29/2022	04/20/2022	W		\$1,837.00
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22			202100615		\$1,837.00
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,643.86
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$139.74
												\$53.40
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	217878477	0000000000	0422	BNK5	JH/HS CAFET - FOOD & MILK	B	04/05/2022	04/20/2022	W		\$58.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22			202100615		\$58.20
												\$58.20
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	217878489	0000000000	0422	BNK5	JH/HS CAFET - FOOD & MILK	B	04/05/2022	04/20/2022	W		\$2,913.14
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22			202100615		\$2,913.14
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,949.58
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$104.28
												\$859.28
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218056620	0000000000	0422	BNK5	JH/HS CAFET - FOOD & MILK	B	04/12/2022	04/20/2022	W		\$2,273.72
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22			202100615		\$2,273.72
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$2,105.62
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$61.74
												\$106.36
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841283437	0000000000	0422	BNK5	JH/HS CAFET - FOOD & MILK	B	04/12/2022	04/20/2022	W		\$110.22
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	21-22			202100615		\$110.22
												\$110.22
NUMBER OF INVOICES: 6												\$7,653.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	21770847	0000000000	0422	BNK5	ELEM CAFET - FOOD & SUPPLIES	B	03/29/2022	04/20/2022	W		\$556.24

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	20220401ADGV04	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$41.28
							21-22			202100589		\$41.28
10L000 4575 0000 00 000000												\$41.28
GUARDIAN000	GUARDIAN	20220401ADGV05	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$12.40
							21-22			202100589		\$12.40
10L000 4575 0000 00 000000												\$12.40
GUARDIAN000	GUARDIAN	20220401ADGV06	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$8.26
							21-22			202100589		\$8.26
10L000 4575 0000 00 000000												\$4.13
40L000 4575 0000 00 000000												\$4.13
GUARDIAN000	GUARDIAN	20220401AFGD01	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$48.33
							21-22			202100589		\$48.33
10L000 4565 0000 00 000000												\$48.33
GUARDIAN000	GUARDIAN	20220401AFGL01	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$68.45
							21-22			202100589		\$68.45
10L000 4566 0000 00 000000												\$56.45
20L000 4566 0000 00 000000												\$9.75
40L000 4566 0000 00 000000												\$2.25
GUARDIAN000	GUARDIAN	20220401AFGL02	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$43.26
							21-22			202100589		\$43.26
10L000 4566 0000 00 000000												\$36.13
40L000 4566 0000 00 000000												\$7.13
GUARDIAN000	GUARDIAN	20220401AFGL03	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$9.40
							21-22			202100589		\$9.40
10L000 4566 0000 00 000000												\$9.40
GUARDIAN000	GUARDIAN	20220401AFGL04	0000000000	P01	BNK5	Payroll accrual	B		04/01/2022	04/01/2022	W	\$10.69
							21-22			202100589		\$10.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GUARDIAN000	GUARDIAN	20220415AFGD02	0000000000	P01	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$21.48
							21-22				202100609	\$21.48
10L000 4565 0000 00 000000												\$21.48
GUARDIAN000	GUARDIAN	20220415AFGL01	0000000000	P01	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$68.45
							21-22				202100609	\$68.45
10L000 4566 0000 00 000000												\$56.45
20L000 4566 0000 00 000000												\$9.75
40L000 4566 0000 00 000000												\$2.25
GUARDIAN000	GUARDIAN	20220415AFGL02	0000000000	P01	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$44.39
							21-22				202100609	\$44.39
10L000 4566 0000 00 000000												\$38.26
40L000 4566 0000 00 000000												\$6.13
GUARDIAN000	GUARDIAN	20220415AFGL03	0000000000	P01	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$9.40
							21-22				202100609	\$9.40
10L000 4566 0000 00 000000												\$9.40
GUARDIAN000	GUARDIAN	20220415AFGL04	0000000000	P01	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$10.69
							21-22				202100609	\$10.69
10L000 4566 0000 00 000000												\$10.69
GUARDIAN000	GUARDIAN	20220415AFGV01	0000000000	P01	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$9.30
							21-22				202100609	\$9.30
10L000 4575 0000 00 000000												\$9.30
GUARDIAN000	GUARDIAN	20220415AFGV02	0000000000	P01	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$4.13
							21-22				202100609	\$4.13
10L000 4575 0000 00 000000												\$4.13
NUMBER OF INVOICES: 53												\$4,271.55
HARMSHEN000	HARMS, HENRY	120	0000000000	50	BNK2	COED JH TRACK - 3/29/22	H		03/29/2022	03/31/2022	S	\$120.00

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
INTRS 001	INTERNAL REVENUE SERVICE	20220415ADMED	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$3,577.19
							21-22					\$3,577.19
	10L000 4580 0000 00 000000											\$3,078.74
	20L000 4580 0000 00 000000											\$273.66
	40L000 4580 0000 00 000000											\$224.79
INTRS 001	INTERNAL REVENUE SERVICE	20220415AFFIC	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$4,470.62
							21-22					\$4,470.62
	50L000 4571 0000 00 000000											\$4,470.62
INTRS 001	INTERNAL REVENUE SERVICE	20220415AFMED	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$3,577.19
							21-22					\$3,577.19
	50L000 4580 0000 00 000000											\$3,577.19
NUMBER OF INVOICES: 19											\$89,247.65	
JIREH IN000	JIREH INC	115958	0000000000	0422	BNK5	TRANS - TIRE/WHEEL REPAIR	B		03/22/2022	04/20/2022	R	\$262.73
							21-22					\$262.73
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV						\$262.73
JIREH IN000	JIREH INC	116037	0000000000	0422	BNK5	TRANS - TIRE/WHEEL REPAIR	B		03/29/2022	04/20/2022	R	\$801.44
							21-22					\$801.44
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV						\$801.44
NUMBER OF INVOICES: 2											\$1,064.17	
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	22851974	0000000000	0422	BNK5	JH/HS BLDG- ANNUAL BILLING FOR MONITORING SERVICE AGREEMENT	B		04/01/2022	04/20/2022	R	\$600.00
							21-22					\$600.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$600.00
NUMBER OF INVOICES: 1											\$600.00	
JOSI 000	JOSTENS INC.	28211424	2022022013	0422	BNK5	8TH GR GRADUATION DIPLOMAS	P	B	03/22/2022	04/20/2022	R	\$24.60

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
JOSI 000	JOSTENS INC.	28211424				*****CONTINUED*****						
	100	JH DIPLOMAS/COVERS/PROGRAMS					21-22					\$24.60
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$24.60
JOSI 000	JOSTENS INC.	28358943	2022022013	0422	BNK5	8TH GR GRADUATION DIPLOMAS	P	B	04/01/2022	04/20/2022	R	\$12.30
	100	JH DIPLOMAS/COVERS/PROGRAMS					21-22					\$12.30
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$12.30
JOSI 000	JOSTENS INC.	28422769	2022022013	0422	BNK5	8TH GR GRADUATION DIPLOMAS	P	B	04/06/2022	04/20/2022	R	\$407.77
	100	JH DIPLOMAS/COVERS/PROGRAMS					21-22					\$407.77
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$407.77
NUMBER OF INVOICES: 3												\$444.67
KNOX ROB001	KNOX, ROBERT	120.00	0000000000	0422	BNK5	ATH - LUCAS - BASKETBALL TIMER	B		03/30/2022	04/20/2022	R	\$120.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH OTHER					21-22					\$120.00
NUMBER OF INVOICES: 1												\$120.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0422	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		04/01/2022	04/20/2022	R	\$175.00
	10E000 2225 3900 00 000000	ADMIN OTHER PURCH. SERVICES NONEM					21-22					\$175.00
NUMBER OF INVOICES: 1												\$175.00
LAWARDAR000	LAWARY, DARREN	110	0000000000	50	BNK2	GIRLS V SOFTBALL - 3/29/22	H		03/29/2022	03/31/2022	S	\$110.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH NONEM					21-22			104177		\$110.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$110.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	266738	0000000000	0422	BNK5	MONTHLY APPLIANCE BASE	B		04/05/2022	04/20/2022	R	\$265.00
							21-22					\$265.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$265.00
NUMBER OF INVOICES: 1												\$265.00
LLEWEHAT000	LLEWELLYN, HATTIE	105.45	6012022001	0422	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	03/18/2022	04/20/2022	R	\$105.45
							21-22					\$105.45
100		LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			\$105.45
10E305 2410 3320 00 000000		NBHS PRINCIPAL TRAVEL										\$105.45
NUMBER OF INVOICES: 1												\$105.45
LOWHC 001	LOWE'S COMPANIES, INC.	903296	0000000000	0422	BNK5	JH/HS BLDG - SUPPLIES	B		04/05/2022	04/20/2022	W	\$80.26
							21-22				202100619	\$80.26
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$80.26
LOWHC 001	LOWE'S COMPANIES, INC.	903950	0000000000	0422	BNK5	JH/HS BLDG - TOILET REPAIR	B		04/01/2022	04/20/2022	W	\$60.38
							21-22				202100619	\$60.38
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$60.38
LOWHC 001	LOWE'S COMPANIES, INC.	911426	0000000000	0422	BNK5	ELEM BLDG - SUPPLIES	B		04/05/2022	04/20/2022	W	\$19.85
							21-22				202100619	\$19.85
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$19.85
NUMBER OF INVOICES: 3												\$160.49
LYNCHDAL000	LYNCH, DALE	110	0000000000	50	BNK2	GIRLS V SOFTBALL 3/31/22	H		03/29/2022	03/31/2022	S	\$110.00
							21-22				104178	\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$110.00

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
LYNCHDAL000	LYNCH, DALE	110	0000000000	50	BNK2	GIRLS V SOFTBALL 3/31/22	H	03/29/2022	03/31/2022	V		\$110.00
							21-22			104178		\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$110.00
						NUMBER OF INVOICES: 2						\$0.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0146473-IN	0000000000	0422	BNK5	JH/HS BLDG - CAN LINERS/SUPPLIES	B	04/06/2022	04/20/2022	R		\$978.50
							21-22					\$978.50
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$978.50
						NUMBER OF INVOICES: 1						\$978.50
MASONRYA000	MASON, RYAN	110	0000000000	50	BNK2	BOYS V BASEBALL 04/02/22	H	03/29/2022	03/31/2022	S		\$110.00
							21-22			104179		\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$110.00
						NUMBER OF INVOICES: 1						\$110.00
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0422	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 04/01/22-04/30/22	B	03/21/2022	04/20/2022	W		\$2,625.00
							21-22			202100621		\$2,625.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6323602	0000000000	0422	BNK5	ELEM BLDG - MAT CLEANING	B	03/22/2022	04/20/2022	R		\$166.42
							21-22					\$166.42
20E103 2542 3220 00 000000						NBE CARE/UPKEEP CLEAN SERV.						\$166.42
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6325012	0000000000	0422	BNK5	JH/HS BLDG - MAT CLEANING	B	03/29/2022	04/20/2022	R		\$148.29
							21-22					\$148.29
20E301 2542 3220 00 000000						NBHS CARE/UPKEEP CLEAN SERV.						\$148.29

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>			
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6326450	0000000000	0422	BNK5	ELEM BLDG - MAT CLEANING	B	04/05/2022	04/20/2022	R	\$176.60	
	20E103 2542 3220 00 000000					NBE CARE/UPKEEP CLEAN SERV.	21-22				\$176.60	
											\$176.60	
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6327994	0000000000	0422	BNK5	JH/HS BLDG - MAT CLEANING	B	04/12/2022	04/20/2022	R	\$157.18	
	20E301 2542 3220 00 000000					NBHS CARE/UPKEEP CLEAN SERV.	21-22				\$157.18	
											\$157.18	
NUMBER OF INVOICES: 4											\$648.49	
MIDWBS 000	MIDWEST BUS SALES, INC	C050053893:01	0000000000	0422	BNK5	TRANS - MICROPHONE ASSEMBLY - BUS 9 & STOCK	B	04/05/2022	04/20/2022	R	\$169.74	
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	21-22				\$169.74	
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV					\$113.15	
											\$56.59	
MIDWBS 000	MIDWEST BUS SALES, INC	C050053932:01	0000000000	0422	BNK5	TRANS - REPAIRS BUS #7	B	04/07/2022	04/20/2022	R	\$90.81	
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV	21-22				\$90.81	
											\$90.81	
MIDWBS 000	MIDWEST BUS SALES, INC	C050054025:01	0000000000	0422	BNK5	TRANS - HEATER CORE	B	04/13/2022	04/20/2022	R	\$70.06	
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV	21-22				\$70.06	
											\$70.06	
NUMBER OF INVOICES: 3											\$330.61	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	124135	0000000000	0422	BNK5	TRANS - PHYSICAL & DRUG SCREEN - STEPHENS	B	04/13/2022	04/20/2022	R	\$130.00	
	40E000 2550 3100 00 000000					TRANSP SERV PHYSICALS	21-22				\$130.00	
											\$130.00	
NUMBER OF INVOICES: 1											\$130.00	
NAQT 000	NATIONAL ACADEMIC QUIZ TOURNAMENTS	QRR368	7002022021	50	BNK2	ENTRY FEES - SCHOLASTIC BOWL	P H	03/30/2022	04/05/2022	R	\$645.00	

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
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0422	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 02/22/22 TO 03/30/22	B		04/01/2022	04/20/2022	R	\$174.50
							21-22					\$174.50
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER						\$174.50
NUMBER OF INVOICES: 2												\$232.26
NIEMELOR000	NIEMEIER, LORI	29.96	0000000000	50	BNK5	BUSINESS OFFICE - DEPOSIT STAMPS	DH		04/04/2022	04/05/2022	A	\$29.96
							21-22					\$29.96
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$29.96
NIEMELOR000	NIEMEIER, LORI	29.96	0000000000	50	BNK2	BUSINESS OFFICE - DEPOSIT STAMPS	H		04/04/2022	04/05/2022	R	\$29.96
							21-22				104193	\$29.96
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$29.96
NIEMELOR000	NIEMEIER, LORI	29.96	0000000000	50	BNK5	BUSINESS OFFICE - DEPOSIT STAMPS	VH		04/04/2022	04/05/2022	A	\$29.96
							21-22					\$29.96
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$29.96
NUMBER OF INVOICES: 3												\$29.96
OFFDI 001	OFFICE DEPOT INC.	238470344001	0000000000	0422	BNK5	PRE-K - ART & SCIENCE NIGHT	B		04/05/2022	04/20/2022	W	\$37.96
							21-22				202100622	\$37.96
10E500 3720 4100 00 000000						PRE-K PARENTAL SERV. GEN SUPP						\$37.96
OFFDI 001	OFFICE DEPOT INC.	238971359001	0000000000	0422	BNK5	TRANS - OFFICE SUPPLIES	B		04/13/2022	04/20/2022	W	\$24.06
							21-22				202100622	\$24.06
40E000 2554 4100 00 000000												\$24.06
NUMBER OF INVOICES: 2												\$62.02
PANAHS 000	PANA HIGH SCHOOL	150.00	7002022021	50	BNK2	HS TRACK - PANA INVITE	P	H	04/08/2022	04/20/2022	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$100.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	29757	0000000000	0422	BNK5	JH/HS BLDG - ROOFTOP UNIT REPAIR	B		03/18/2022	04/20/2022	R	\$875.64
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			21-22			\$875.64
												\$875.64
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	29858	0000000000	0422	BNK5	JH/HS BLDG - ROOFTOP UNIT #1 REPAIR	B		03/29/2022	04/20/2022	R	\$360.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			21-22			\$360.00
												\$360.00
NUMBER OF INVOICES: 2												\$1,235.64
PROFESSIO000	PROFESSIONAL ADJUSTMENT BUREAU	20220401ADCS4	0000000000	P1	BNK5	Payroll accrual	H		04/01/2022	04/01/2022	R	\$226.89
10L000	4594 0000 00 000000								21-22		59207	\$226.89
												\$226.89
PROFESSIO000	PROFESSIONAL ADJUSTMENT BUREAU	20220415ADCS4	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	R	\$226.89
10L000	4594 0000 00 000000								21-22			\$226.89
												\$226.89
NUMBER OF INVOICES: 2												\$453.78
REPUBLIC000	REPUBLIC SERVICES	0352-002726299	0000000000	0422	BNK5	GARBAGE DISPOSAL SERVICE	B		03/31/2022	04/20/2022	R	\$797.50
20E103	2542 3210 00 000000					NBE CARE/UPKEEP SANITATION			21-22			\$797.50
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$319.00
40E000	2550 3210 00 000000					TRANS PS SANITATION SERV						\$159.50
NUMBER OF INVOICES: 1												\$797.50
SANDS 001	SANGAMON DIESEL SERVICE	97190	0000000000	0422	BNK5	TRANS - BUS TEST #6, #8, #13	B		03/22/2022	04/20/2022	R	\$138.00
									21-22			\$138.00

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
SANDS 001	SANGAMON DIESEL SERVICE	97190				*****CONTINUED*****						
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$138.00
						NUMBER OF INVOICES: 1						\$138.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0322	0000000000	0422	BNK5	EMPLOYEE FINGERPRINT / BACKGROUND CHECKS	B		04/06/2022	04/20/2022	R	\$138.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	21-22					\$138.00
						NUMBER OF INVOICES: 1						\$138.00
SASEDLF 000	SASED LUNCH FUND	287.50	0000000000	0422	BNK5	STUDENT LUNCH PROGRAM - MARCH	B		04/01/2022	04/20/2022	R	\$287.50
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	21-22					\$287.50
						NUMBER OF INVOICES: 1						\$287.50
SCLA 000	SANGAMON COUNTY LEARNING ACADEMY(S	120.00	3012022039	0422	BNK5	LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY	P B		03/25/2022	04/20/2022	R	\$120.00
100						LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY	21-22					\$120.00
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$120.00
SCLA 000	SANGAMON COUNTY LEARNING ACADEMY(S	1520.00	3012022039	0422	BNK5	LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY	P B		03/25/2022	04/20/2022	R	\$1,520.00
100						LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY	21-22					\$1,520.00
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$1,520.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,640.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	75.00	0000000000	50	BNK2	REFUND REGISTRATION FEE	H		04/01/2022	04/05/2022	R	\$4.00
							21-22					\$4.00
40E000	2554 3900 00 000000					TRANSP VS OTH PURCH SERVICES						\$4.00
NUMBER OF INVOICES: 1												\$4.00
SENIC	001 SENTINEL INSECT CONTROL	2-377105-5	0000000000	0422	BNK5	JH/HS BLDG PEST CONTROL	B		04/01/2022	04/20/2022	R	\$76.00
							21-22					\$76.00
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC	001 SENTINEL INSECT CONTROL	2-377205-5	0000000000	0422	BNK5	NB ELEM BLDG-PEST CONTROL	B		04/01/2022	04/20/2022	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	3896-6	0000000000	0422	BNK5	JH/HS BLDG - SSTRIPPE FMP WHITE	B		03/30/2022	04/20/2022	R	\$586.85
							21-22					\$586.85
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$586.85
NUMBER OF INVOICES: 1												\$586.85
SMITHBRA000	SMITH, BRADLEY	120	0000000000	50	BNK2	COED JH TRACK - 3/31/22	H		03/29/2022	03/31/2022	S	\$120.00
							21-22					\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
SMITHBRA000	SMITH, BRADLEY	120	0000000000	041222	BNK2	COED JH TRACK - 3/31/22	B		03/29/2022	04/12/2022	V	\$120.00
							21-22					\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001 THIS		20220401AFT66TA	0000000000	P1	BNK5	Payroll accrual	H		04/01/2022	04/01/2022	W	\$94.52
							21-22			202100581		\$94.52
10L000 4510 0000 00 000000												\$94.52
THIS 001 THIS		20220401AFT69SU	0000000000	P1	BNK5	Payroll accrual	H		04/01/2022	04/01/2022	W	\$99.84
							21-22			202100581		\$99.84
10L000 4510 0000 00 000000												\$99.84
THIS 001 THIS		20220415ADT88EE	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$1,399.72
							21-22			202100601		\$1,399.72
10L000 4511 0000 00 000000												\$1,399.72
THIS 001 THIS		20220415ADT88SB	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$50.80
							21-22			202100601		\$50.80
10L000 4511 0000 00 000000												\$50.80
THIS 001 THIS		20220415ADT88SS	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$72.19
							21-22			202100601		\$72.19
10L000 4511 0000 00 000000												\$72.19
THIS 001 THIS		20220415ADT88TA	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$126.98
							21-22			202100601		\$126.98
10L000 4511 0000 00 000000												\$126.98
THIS 001 THIS		20220415ADT92SU	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$134.09
							21-22			202100601		\$134.09
10L000 4511 0000 00 000000												\$134.09
THIS 001 THIS		20220415AFT66AJ	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$0.00
							21-22			202100601		\$0.00
10L000 4510 0000 00 000000												\$0.00
THIS 001 THIS		20220415AFT66EE	0000000000	P1	BNK5	Payroll accrual	B		04/15/2022	04/15/2022	W	\$1,045.77
							21-22			202100601		\$1,045.77

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
THIS 001 THIS		20220415AFT66EE				*****CONTINUED*****						
10L000 4510 0000 00 000000												\$1,045.77
THIS 001 THIS		20220415AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$37.87
10L000 4510 0000 00 000000							21-22			202100601		\$37.87
												\$37.87
THIS 001 THIS		20220415AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$53.73
10L000 4510 0000 00 000000							21-22			202100601		\$53.73
												\$53.73
THIS 001 THIS		20220415AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$94.52
10L000 4510 0000 00 000000							21-22			202100601		\$94.52
												\$94.52
THIS 001 THIS		20220415AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$99.84
10L000 4510 0000 00 000000							21-22			202100601		\$99.84
												\$99.84
NUMBER OF INVOICES: 22											\$6,543.61	
TRANSPOR000	TRANSPORTATION & RESIDENCY SPECIAL	1600.00	0000000000	0422	BNK5	TRANSP - CONSULTING CONTRACT	B	03/20/2022	04/20/2022	R		\$1,600.00
40E000 2554 3900 00 000000						TRANSP VS OTH PURCH SERVICES						\$1,600.00
							21-22					\$1,600.00
TRANSPOR000	TRANSPORTATION & RESIDENCY SPECIAL	800.00	0000000000	0422	BNK5	TRANSP - CONSULTING CONTRACT	B	04/03/2022	04/20/2022	R		\$0.00
40E000 2554 3900 00 000000						TRANSP VS OTH PURCH SERVICES						\$0.00
							21-22					\$0.00
NUMBER OF INVOICES: 2											\$1,600.00	
TRIS 001	TRIAD INDUSTRIAL SUPPLY CORP	274219	0000000000	0422	BNK5	ELEM BLDG - SUPPLIES	B	03/22/2022	04/20/2022	R		\$672.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$672.00
							21-22					\$672.00

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
TRS	001	TRS STATE OF ILLINOIS	20220401AFTFED	0000000000	P1	BNK5	Payroll accrual	H	04/01/2022	04/01/2022	W	\$1,142.91
		10L000 4510 0000 00 000000						21-22		202100582		\$1,142.91
												\$1,142.91
TRS	001	TRS STATE OF ILLINOIS	20220415ADT94SB	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$356.35
		10L000 4510 0000 00 000000						21-22		202100602		\$356.35
												\$356.35
TRS	001	TRS STATE OF ILLINOIS	20220415AFT58AJ	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$0.00
		10L000 4510 0000 00 000000						21-22		202100602		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220415AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$951.09
		10L000 4510 0000 00 000000						21-22		202100602		\$951.09
												\$951.09
TRS	001	TRS STATE OF ILLINOIS	20220415AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$32.66
		10L000 4510 0000 00 000000						21-22		202100602		\$32.66
												\$32.66
TRS	001	TRS STATE OF ILLINOIS	20220415AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$46.52
		10L000 4510 0000 00 000000						21-22		202100602		\$46.52
												\$46.52
TRS	001	TRS STATE OF ILLINOIS	20220415AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$87.33
		10L000 4510 0000 00 000000						21-22		202100602		\$87.33
												\$87.33
TRS	001	TRS STATE OF ILLINOIS	20220415AFT58TA	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$86.62
		10L000 4510 0000 00 000000						21-22		202100602		\$86.62
												\$86.62
TRS	001	TRS STATE OF ILLINOIS	20220415AFT94AJ	0000000000	P1	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W	\$0.00
								21-22		202100602		\$0.00

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
UHC	000 UNITED HEALTH CARE	20220415AFUHC01				*****CONTINUED*****						\$1,622.04
	20L000 4562 0000 00 000000											
UHC	000 UNITED HEALTH CARE	20220415AFUHC03	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$1,834.20
	10L000 4562 0000 00 000000						21-22				202100608	\$1,834.20
												\$1,834.20
UHC	000 UNITED HEALTH CARE	20220415AFUHC04	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$203.80
	10L000 4562 0000 00 000000						21-22				202100608	\$203.80
												\$203.80
UHC	000 UNITED HEALTH CARE	20220415AFUHC05	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$5,502.60
	10L000 4562 0000 00 000000						21-22				202100608	\$5,502.60
	20L000 4562 0000 00 000000											\$4,585.50
	40L000 4562 0000 00 000000											\$611.40
												\$305.70
UHC	000 UNITED HEALTH CARE	20220415AFUHC06	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$2,445.60
	10L000 4562 0000 00 000000						21-22				202100608	\$2,445.60
	40L000 4562 0000 00 000000											\$2,038.00
												\$407.60
UHC	000 UNITED HEALTH CARE	20220415AFUHC07	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$992.84
	10L000 4562 0000 00 000000						21-22				202100608	\$992.84
	20L000 4562 0000 00 000000											\$744.63
												\$248.21
UHC	000 UNITED HEALTH CARE	20220415AFUHC10	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$1,684.13
	10L000 4562 0000 00 000000						21-22				202100608	\$1,684.13
	20L000 4562 0000 00 000000											\$1,354.34
												\$329.79
UHC	000 UNITED HEALTH CARE	20220415AFUHC12	0000000000	P01	BNK5	Payroll accrual	B	04/15/2022	04/15/2022	W		\$1,323.76
							21-22				202100608	\$1,323.76

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												\$20,641.12	
UNIL 001	UNITED LABORATORIES	INV345428	0000000000	0422	BNK5	ELEM-JH/HS BLDG - SANITATION SUPPLIES	B		04/01/2022	04/20/2022	R	\$1,024.77	
									21-22			\$1,024.77	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$686.60	
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$338.17	
NUMBER OF INVOICES: 1												\$1,024.77	
UNITED G000	UNITED GLASS AND DOOR INC.	03312022	0000000000	040822	BNK5	ELEM BLDG - DOOR LIGHTS & KITS	H		03/31/2022	04/08/2022	R	\$1,036.00	
									21-22		59208	\$1,036.00	
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$1,036.00	
NUMBER OF INVOICES: 1												\$1,036.00	
ZEPMC 000	ZEP MANUFACTURING CO	9007243595	0000000000	0422	BNK5	ELEM BLDG - SUPPLIES	B		03/18/2022	04/20/2022	R	\$230.00	
									21-22			\$230.00	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$230.00	
ZEPMC 000	ZEP MANUFACTURING CO	9007243596	0000000000	0422	BNK5	ELEM BLDG - SUPPLIES	B		03/18/2022	04/20/2022	R	\$76.14	
									21-22			\$76.14	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$76.14	
NUMBER OF INVOICES: 2												\$306.14	
TOTAL NUMBER OF BATCH INVOICES:												290	
TOTAL NUMBER OF HISTORY INVOICES:												77	
												\$257,442.84	
												\$110,083.72	
												4 ACH CHECK INVOICES	\$630.00
												106 COMPUTER CHECK INVOICES	\$52,422.98
												1 MANUAL CHECK INVOICES	\$206.20
												4 VOID CHECK INVOICES	\$-450.00
												252 WIRE TRAN CHECK INVOICES	\$314,717.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	

TOTAL INVOICES: 367 \$367,526.56

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$2,915.35	\$2,915.35
	BNK5	**A000 1010 0000 00 000000	\$364,611.21	\$364,611.21

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

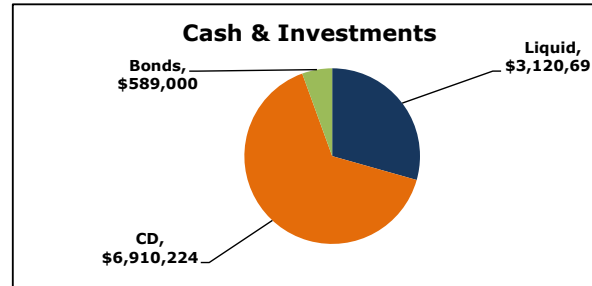
***** End of report *****

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
 March 31, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,196,246.03	340,668.73	361,242.28	476,920.57	(668.96)	1,698,082.95
20 Building	2,192,046.81	143.83	28,316.36	65,525.16	177.72	2,098,526.84
30 Bond & Interest	(204,366.30)	-	-	-	23.91	(204,342.39)
40 Transportation	488,699.40	33.40	28,100.77	31,218.07	(558.35)	428,855.61
50 IMRF	287,506.34	33.49	-	32,110.01	1,289.99	256,719.81
60 Capital Projects Fund	1,104.03	0.16	-	-	-	1,104.19
61 Capital Projects Fund - Sales Tax	1,776,777.30	81,436.97	-	-	-	1,858,214.27
70 Working Cash Fund	2,324,262.48	45.07	-	-	298.04	2,324,605.59
80 Tort	17,389.54	2.46	-	11,617.62	-	5,774.38
90 Fire Prevention & Safety	498,112.70	8.19	-	-	90.88	498,211.77
TOTAL	\$ 9,577,778.33	\$ 422,372.30	\$ 417,659.41	\$ 617,391.43	\$ 653.23	\$ 8,965,753.02

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%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	(1,619,834.28)	23,264.45	4,516.31	500,000.00	-	-	2,201,136.28	-	240,800.00	348,200.00	1,698,082.76
20 Operations & Maintenance	709,362.48	8,093.60	832,345.13	-	-	-	548,703.91	-	-	-	2,098,505.12
30 Bond & Interest	(316,944.99)	-	112,648.50	-	-	-	-	-	-	-	(204,296.49)
40 Transportation	175,747.13	68,767.68	184,333.94	-	-	-	-	-	-	-	428,848.75
50 IMRF / Social Security	205,514.02	-	51,203.88	-	-	-	-	-	-	-	256,717.90
60 Capital Projects Fund	1,104.19	-	-	-	-	-	-	-	-	-	1,104.19
61 Capital Projects Fund - Sales Tax	1,858,214.27	-	-	-	-	-	-	-	-	-	1,858,214.27
70 Working Cash	317,992.04	392.07	-	-	-	805,962.45	1,200,259.05	-	-	-	2,324,605.61
80 Tort	5,774.38	-	-	-	-	-	-	-	-	-	5,774.38
90 Fire Prevention & Safety	57,815.99	30,749.66	409,630.88	-	-	-	-	-	-	-	498,196.53
TOTAL	\$ 1,394,745.23	\$ 131,267.46	\$ 1,594,678.64	\$ 500,000.00	\$ -	\$ 805,962.45	\$ 3,950,099.24	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 8,965,753.02
	\$3,120,691.33			\$5,256,061.69				\$589,000.00			\$ 8,965,753.02

\$0.00



Check Dates 03/18/2022 through 04/15/2022 - 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	= PAY
REBECA A ACOSTA	TCH	000059195	R	1,511.86			34.16	1,477.70	147.01	73.15	21.64	83.41			1,152.49
CAMERON CUMMINGS	TCHPT	000059196	R		1,764.22		17.45	1,746.77	111.86	86.47	25.58				1,522.86
JAMIE M HULETT	AIDE	000059197	R		1,763.29		79.35	1,683.94	132.99	76.69	134.89				1,339.37
LAUREN F HULETT	AIDE	000059198	R		1,606.50		73.40	1,533.10	143.56	75.89	122.89				1,190.76
RICKY E PEECHER	BLD	000059199	R	1,270.84	0.31		57.20	1,213.95	93.86	55.09	97.24	79.43			888.33
ZACHARY J PEECHER	BLD	000059200	R	1,416.67			93.46	1,323.21	128.47	65.50	106.10	36.45			986.69
ELIZABETH L BAUMBERGER	SUB	000059201	R		200.00		19.80	180.20		8.92	2.90				168.38
JACK BUERKETT	SUBST	000059202	R		550.00			550.00							550.00
LAUREN HEMMERLE	SUB	000059203	R		500.00			500.00		24.75	7.25				468.00
MARSHA A POHLMAN	RETTE	000059204	R		350.00			350.00		10.66	5.08				334.26
SAMANTHA MARTIN	AIDE	000059205	R		1,598.55		455.23	1,143.32	60.12	51.34	92.97	-383.30			1,322.19
CAMERON CUMMINGS	TCHPT	000059209	R		686.73		6.79	679.94		33.66	9.96				636.32
VIRGINIA ELAM	CAF	000059210	R		98.04			98.04			7.50				90.54
JAMIE M HULETT	AIDE	000059211	R		591.29		26.61	564.68	8.41	21.28	45.23				489.76
LAUREN F HULETT	AIDE	000059212	R		536.70		24.15	512.55	27.09	25.37	41.06				419.03
RICKY E PEECHER	BLD	000059213	R	1,270.84			57.19	1,213.65	93.83	55.07	97.22	79.43			888.10
ZACHARY J PEECHER	BLD	000059214	R	1,416.67			93.46	1,323.21	128.47	65.50	106.10	36.45			986.69
ELIZABETH L BAUMBERGER	SUB	000059215	R		200.00		19.80	180.20		8.92	2.90				168.38
JACK BUERKETT	SUBST	000059216	R		1,350.00		79.20	1,270.80	0.14	35.68	11.60				1,223.38
ALEXANDRA KING	SUBST	000059217	R		150.00		14.85	135.15		6.69	2.18				126.28
MARSHA A POHLMAN	RETTE	000059218	R		50.00			50.00			0.73				49.27
OLGA R LOPEZ	SOCIA	900061831	R	2,495.59			87.89	2,407.70	392.39	114.38	35.27	52.66			1,813.00
ISABELLA ALBARRACIN	AIDE	900061832	R		1,252.50		56.36	1,196.14	47.67	59.21	95.82				993.44
RACHELLE M BANDELOW	AIDE	900061833	R		1,795.67		80.81	1,714.86	99.26	84.89	137.37				1,393.34
KATHERINE BARRETT	TCH	900061834	R	1,766.77			17.47	1,749.30	158.10	81.59	25.62	105.10			1,378.89
SARAH J BENTLEY	TCH	900061835	R	1,815.18			87.21	1,727.97	125.23	85.53	25.68	110.87			1,380.66
ELIZABETH K. BIRCH	TCH	900061836	R	1,426.96			43.85	1,383.11	84.14	68.46	20.26	85.32			1,124.93
JAMIE A. BROWN	TCH	900061837	R	2,306.69			22.81	2,283.88	170.44	108.05	33.45	52.66			1,919.28
JENNIFER E BROWN	TCH	900061838	R	1,549.65			96.73	1,452.92	122.54	71.92	21.96	113.08			1,123.42
MEAGAN M BUDKE	TCH	900061839	R	1,969.63			67.42	1,902.21	154.95	89.16	27.86	52.66			1,577.58
EMILY C BURGNER	AIDE	900061840	R		1,666.23		76.89	1,589.34	92.97	78.67	127.47				1,290.23
HORACE RICH CLARK IV	DIRBL	900061841	R	2,339.29			370.52	1,968.77	154.13	97.45	176.56	46.30			1,494.33
RACHEL R. COOPER	TCH	900061842	R	2,715.33			333.02	2,382.31	351.61	117.92	34.93	152.66			1,725.19
KARA L COX	TCH	900061843	R	2,775.40			27.45	2,747.95	247.63	136.02	40.24	52.66			2,271.40
MEGAN M COX	TCH25	900061844	R	2,020.83			-777.06	2,797.89	311.64	128.49	41.73	78.22	-1249.98		987.83

Check Dates 03/18/2022 through 04/15/2022 - 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	= PAY
TRAVIS L CREASEY	BLD	900061845	R	1,250.00			72.36	1,177.64	68.00	58.29	94.39	23.40			933.56
ABBY N CROW	TCH	900061846	R	1,806.52			92.87	1,713.65	63.45	84.83	26.19	78.40			1,460.78
KEVIN M. CUMMINS	TECH	900061847	R	3,463.68			155.87	3,307.81	526.38	148.73	264.97	32.00			2,335.73
JOELLEN DANENBERGER	SEC	900061848	R		1,884.12		323.89	1,560.23	171.81	77.23	125.84	22.00			1,163.35
CARRIE J DAWDY	TCH25	900061849	R	1,897.86	99.50		82.13	1,915.23	82.87	85.06	28.06	55.39			1,663.85
TIMOTHY EDWARD GARRISON	BLD	900061850	R	1,217.15	-43.27		93.23	1,080.65	46.40	53.49	86.72	28.05			865.99
SHELLEY L HAAS	ASPRI	900061851	R	3,049.38			144.74	2,904.64	266.43	143.78	42.55	325.00			2,126.88
THOMAS A HARTLEY	TCHPT	900061852	R		1,810.45		13.22	1,797.23	117.92	68.96	47.45				1,562.90
KIMBERLY A. HEPPEPLY	TCH	900061853	R	2,815.65			27.85	2,787.80	390.82	138.00	40.83	52.66			2,165.49
NEALY A HICKS	TCH	900061854	R	1,775.25			17.56	1,757.69	128.80	87.01	25.74	52.66			1,463.48
JONELLE D HINNEN	AIDE	900061855	R		1,749.61		132.33	1,617.28	89.51	80.06	129.74	27.12			1,290.85
BRANDON E HOTT	TCH	900061856	R	1,511.86			179.27	1,332.59	156.60	65.96	20.85	23.32			1,065.86
KAITLYNN E HOUCHIN	AIDE	900061857	R		1,570.62		92.16	1,478.46	79.67	66.52	118.51	21.12			1,192.64
JAMI R HUESING	NURSE	900061858	R		3,429.67		254.34	3,175.33	242.87	150.51	262.37	32.12			2,487.46
CHRISTINA L IACONO	TCH	900061859	R	1,467.65	111.00		44.96	1,533.69	109.39	75.92	22.89	52.66			1,272.83
LORETTA G INGEBRIGSTEN	TCH	900061860	R	1,481.77	113.00		15.77	1,579.00	114.85	78.16	23.12	52.66			1,310.21
JESSICA L JACKSON	AIDE	900061861	R		1,658.10		151.27	1,506.83	131.94	74.59	120.98	-34.42			1,213.74
ANGELA M JOHNSON	CAF	900061862	R		1,338.40		60.23	1,278.17	55.59	63.27	102.39				1,056.92
KIMBERLY S. JONES	AIDE	900061863	R		2,494.41		112.25	2,382.16	176.36	117.92	190.82	8.00			1,889.06
WENDY C KANLLAKAN	TCH	900061864	R	2,462.24			816.41	1,645.83	193.87	76.47	35.09	52.66			1,287.74
VINCENT E KING	BLD	900061865	R	1,270.84	18.91		101.34	1,188.41	64.67	58.83	95.35	12.00			957.56
SARAH L KNEPLER	TCH	900061866	R	2,267.81	392.40		177.32	2,482.89	323.74	122.90	36.82	152.66			1,846.77
KELSIE L KNOX	AIDE	900061867	R		1,050.00		103.95	946.05		33.49	15.23				897.33
TRUDY L KUNZ	CAF	900061868	R		797.88		35.90	761.98	4.25	37.72	61.04				658.97
AUDREY P LANZOTTI	TCH	900061869	R	1,728.50			20.19	1,708.31	174.68	79.56	25.02	76.97			1,352.08
ERIN M LUTTRELL	TCH25	900061870	R	2,008.16			80.87	1,927.29	74.63	95.40	28.23	64.53			1,664.50
DAVID J MACIEJEWSKI	TCH	900061871	R	2,272.64			139.51	2,133.13	173.85	105.59	32.95	61.66			1,759.08
ANGELA M. MARR	SEC	900061872	R		1,655.54		596.72	1,058.82		52.41	86.70				919.71
TAYLOR L MAUS	TCH	900061873	R	1,857.11			201.74	1,655.37	116.52	81.94	26.44	52.66			1,377.81
BRANDI SUE MAXEDON	NBEPR	900061874	R	3,750.00			412.09	3,337.91	433.01	165.23	54.38	49.50			2,635.79
STACEY R. MAXSON	TCH	900061875	R	2,519.79			44.13	2,475.66	193.45	122.55	36.26	101.94			2,021.46
JENNIFER M MCQUALITY	TCH	900061876	R	1,776.30			36.78	1,739.52	105.12	81.10	25.48				1,527.82
DANIELLE R MENSER	AIDE	900061877	R		1,757.38		140.90	1,616.48	153.56	80.02	129.71	57.97			1,195.22
ALYCE N MOLNAR	TCH	900061878	R	1,549.65	104.50		132.47	1,521.68	151.76	75.32	23.75				1,270.85
GREGORY B MORRIS	BLD	900061879	R	1,270.84	-12.96		56.60	1,201.28	12.21	59.46	96.23				1,033.38

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
NICHOLAS R. MORRISON	AIDE	900061880	R		1,805.65		81.25	1,724.40	166.51	85.36	138.13	266.88			1,067.52
BRIAN K. NICKELSON	BLD	900061881	R	1,416.67	19.64		91.82	1,344.49	109.53	61.55	107.80	164.11			901.50
KIMBERLY PEARCE	TCH25	900061882	R	2,456.32			99.29	2,357.03	380.23	111.87	35.62				1,829.31
HEATHER R PIDCOCK	DIRFS	900061883	R	1,583.34			174.81	1,408.53		69.72	113.21	250.42			975.18
NICOLE R RUOT	AIDE	900061884	R		1,775.22		79.88	1,695.34	97.31	83.92	135.80				1,378.31
ANDREA M RUPNIK	TCH	900061885	R	1,798.32			37.00	1,761.32	129.23	87.19	25.80	75.96			1,443.14
HOLLY M. RUPPEL	TCH	900061886	R	2,731.66			72.93	2,658.73	362.42	131.61	39.96	52.66			2,072.08
ROGER E. SEITZINGER	TCH	900061887	R	2,875.98			28.44	2,847.54	364.54	135.95	41.70	412.66			1,892.69
SARAH B SMITH	TCH25	900061888	R	2,519.04			224.91	2,294.13	365.14	108.76	36.53	52.66			1,731.04
ANDREA L STONE	CAF	900061889	R		1,579.29		71.07	1,508.22	83.24	74.66	120.82				1,229.50
WHITNEY R SUTERA	AIDE	900061890	R		2,444.95		202.12	2,242.83	159.64	111.02	62.59	-76.66			1,986.24
EMILY K SWOROBOWICZ	TCH	900061891	R	2,403.13			248.77	2,154.36	154.90	96.64	34.85	52.66			1,815.31
DENISE R. TARR	AIDE	900061892	R		1,788.77		80.49	1,708.28	98.61	84.56	136.84				1,388.27
CLINTON H THORNTON	TCH25	900061893	R	2,208.45			41.05	2,167.40	189.71	107.29	31.74	52.66			1,786.00
TERRI L VAN TINE	DOS	900061894	R	1,148.44			108.94	1,039.50	71.43	51.46	83.47				833.14
MCKENZIE WARD	AIDE	900061895	R		1,564.95		147.08	1,417.87	72.39	70.18	113.85	-57.30			1,218.75
JESSICA WHITE	AIDE	900061896	R		1,152.30		51.85	1,100.45		41.13	88.15				971.17
DELANEY L WORKMAN	TCH	900061897	R	1,549.65			92.81	1,456.84	144.51	72.11	22.47	71.87			1,145.88
ROSE M. YARKO-LAZZERI	AIDE	900061898	R		2,965.26		176.29	2,788.97	180.20	124.68	44.18	1951.93			487.98
MATTHEW J ALLEN	TCHPT	900061899	R		1,971.38		19.50	1,951.88	136.48	96.62	28.59				1,690.19
BRIAN K. BANDY	TCH	900061900	R	2,755.20	361.20		27.25	3,089.15	415.64	147.87	67.58	77.71			2,380.35
MARY R BAUMAN	TCH	900061901	R	2,195.18			-240.90	2,436.08	210.20	120.59	38.80	238.15			1,828.34
NICOLE M BURKE	TCH	900061902	R	2,654.67	45.00		85.14	2,614.53	351.74	129.42	38.30	52.66			2,042.41
REBECCA CURRY	AIDE	900061903	R		1,756.89		122.33	1,634.56	91.23	80.91	128.15				1,334.27
TONYA K. DELANEY	TCH	900061904	R	3,257.56	87.50		88.45	3,256.61	244.03	161.20	52.34	52.66			2,746.38
MARY M DILLON	TCH	900061905	R	2,141.82			399.19	1,742.63		71.26	26.45	90.61			1,554.31
ASHLEY EULER	COUNS	900061906	R	2,849.89			558.88	2,291.01	202.80	113.40	41.21	52.66			1,880.94
KIRSTIN E GEBHARDT	TCH	900061907	R	2,066.49			165.52	1,900.97	154.80	94.10	28.95	80.82			1,542.30
JEFFREY HARRES	TCH	900061908	R	3,023.87	1,560.00		589.51	3,994.36	616.84	192.72	162.32	58.86			2,963.62
DANIEL HIRST	BLD	900061909	R	1,245.71	2.25		132.87	1,115.09	60.50	50.20	89.60	-28.05			942.84
LYNDEE I JOE	TCH25	900061910	R	1,785.04			361.86	1,423.18	100.40	70.45	25.60	52.66			1,174.07
KATHRYN M KAUFFMAN	TCH	900061911	R	1,481.77			14.65	1,467.12	102.74	72.62	21.49	43.30			1,226.97
JENNIFER R KNOOP	AIDE	900061912	R		1,551.01		95.00	1,456.01	1.71	72.07	115.99				1,266.24
LUANNE M. LOVING	AIDE	900061913	R		2,104.33		95.90	2,008.43	131.51	92.75	160.98				1,623.19
ABIGAIL MAGRATH	TCH	900061914	R	1,599.57	90.00		245.14	1,444.43	142.54	71.50	24.50	300.47			905.42

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
GILBERT Z MARUNA	TCH	900061915	R	2,036.53	232.50		172.44	2,096.59	198.32	98.64	32.90	52.66			1,714.07
CHAIM A MCGUIRE	JHPRI	900061916	R	3,250.00			32.14	3,217.86	135.76	134.28	47.13				2,900.69
ERIN A MORRIS	TCH	900061917	R	1,629.28	45.00		86.01	1,588.27	160.07	78.62	23.93	48.60			1,277.05
JENNIFER D OGDEN-TOM	TCH	900061918	R	2,332.42	168.75		812.12	1,689.05	171.60	78.48	34.27	52.66			1,352.04
LINDSEY PRATHER	SEC	900061919	R	346.74	1,526.70		84.30	1,789.14		88.56	143.31				1,557.27
JENNIFER M SPANN	SEC	900061920	R		2,167.92		383.85	1,784.07	173.70	88.31	143.94	-40.48			1,418.60
HANNAH VOGEL	AIDE	900061921	R		1,703.86		76.67	1,627.19	97.51	73.88	130.35	25.61			1,299.84
MALLORY R. WAINMAN	TCH	900061922	R	2,312.92			125.05	2,187.87	258.83	108.30	32.06	38.80			1,749.88
BREANNA L WOODS	AIDE	900061923	R		1,565.26		74.57	1,490.69	41.29	60.45	119.43				1,269.52
EMILY R YATES	TCH	900061924	R	1,233.15			135.52	1,097.63	58.40	54.33	17.88	74.52			892.50
MICHELLE M BAGBY	TCH	900061925	R	1,860.29			53.40	1,806.89	186.51	89.44	26.97	123.82			1,380.15
DALTON R BARNES	TCH25	900061926	R	1,511.85			14.95	1,496.90	178.65	74.10	21.92	40.20			1,182.03
SHERRY V BEHL	CAF	900061927	R		973.08		43.79	929.29	44.87	46.00	74.44				763.98
DILLON BINKLEY	TCH	900061928	R	2,566.17			75.38	2,490.79	286.06	123.29	37.21	146.18			1,898.05
HEATHER J BROWN	CAF	900061929	R		1,206.84		111.65	1,095.19	37.57	47.54	87.94				922.14
MATT BROWN	DIRBL	900061930	R	2,083.33			111.05	1,972.28	80.00	117.62	158.05				1,616.61
MICHAEL CHEEK	BLD	900061931	R	1,220.00			54.90	1,165.10		57.67	93.33	46.49			967.61
KAITLAN CRAY	TCH	900061932	R	2,066.38	188.33		45.44	2,209.27	190.20	109.36	44.37	152.50			1,712.84
TASHA L CREASEY	BLD	900061933	R	1,250.00	2.92		75.59	1,177.33	67.97	58.28	94.38	23.40			933.30
CASSIE A. DORSEY	ATHTR	900061934	R	1,837.50	309.33		132.52	2,014.31	168.40	94.71	161.49	76.40			1,513.31
AIMEE K. GRAY	TCH	900061935	R	2,458.62	25.00		638.63	1,844.99	95.85	76.27	27.76	70.26			1,574.85
SETH C HILL	TCH	900061936	R	3,022.83			97.73	2,925.10	421.02	144.79	163.61	313.04			1,882.64
NICOLE M ICENOGLLE	AIDE	900061937	R		1,922.32		534.08	1,388.24	84.40	68.72	112.81	38.79			1,083.52
LINDSAY E. JOHNSON	TCH	900061938	R	1,738.53	50.00		74.32	1,714.21	153.52	79.82	25.12	80.41			1,375.34
SHELLY J KENNEDY	TCH	900061939	R	2,541.85			421.50	2,120.35	150.82	99.96	32.20	52.66			1,784.71
STACEY R. KILLION	NURSE	900061940	R		4,891.00		609.67	4,281.33	289.59	185.25	352.01	20.00			3,434.48
LIBBY A. LANDERS	TCH	900061941	R	1,931.06			127.45	1,803.61	186.12	89.28	27.01	60.54			1,440.66
ERIN N LIMESTALL	TCH	900061942	R	2,229.69			41.26	2,188.43	258.95	108.33	32.05	52.66			1,736.44
HATTIE LLEWELLYN	HSPRI	900061943	R	4,402.67			81.83	4,320.84	221.38	193.88	63.28	18.00			3,824.30
BLAKE J LUCAS	ATHDI	900061944	R	3,512.27			106.60	3,405.67	487.33	163.58	49.89				2,704.87
MARK M MANGIARACINA	TCH	900061945	R	1,673.32			280.45	1,392.87	93.83	63.95	24.08	78.38			1,132.63
JANICE A. McCANN	BLD	900061946	R	1,941.67			123.50	1,818.17	187.87	90.00	145.77				1,394.53
MAGGIE M MCCCLAREY	TCH	900061947	R	2,446.84			67.50	2,379.34	104.71	112.78	34.85	52.66			2,074.34
KRISTEN D. MCGUIRE	TCH	900061948	R	2,566.05			113.40	2,452.65	317.08	121.41	36.66	319.26			1,658.24
CATHERINE A. MILLS	SEC	900061949	R		2,028.27		181.45	1,846.82	190.84	91.42	148.26	26.84			1,389.46

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
BRAD OWENS	AIDE	900061950	R		2,322.40		130.12	2,192.28	165.32	101.85	175.70				1,749.41
DINA G PEECHER	SEC	900061951	R		1,625.65		174.94	1,450.71	76.34	71.81	116.58				1,185.98
STEVEN PRICE	TCH25	900061952	R	1,552.19			65.35	1,486.84	107.93	73.60	22.51	52.66			1,230.14
JONATHAN D. REES	TCH	900061953	R	2,585.11			57.05	2,528.06	333.67	125.14	37.03	100.33			1,931.89
TIMOTHY W ROBERTS	TCH	900061954	R	2,551.49			78.28	2,473.21	214.66	112.42	56.11	395.00			1,695.02
CASEY R SPEARS	TCH	900061955	R	2,152.75			137.08	2,015.67	39.90	94.77	30.62	166.26			1,684.12
JAMES R SPIELMAN	BLD	900061956	R	1,270.84	1.22		88.72	1,183.34	111.69	58.58	94.91	217.16			701.00
GORDON A WELLS	TCHPT	900061957	R		2,336.15		22.80	2,313.35	308.04	114.51	61.35				1,829.45
ARTHUR T ARISMAN	SUB	900061958	R		1,050.00		103.95	946.05		33.49	15.23				897.33
JODI L BECKER	SUB	900061959	R		400.00		40.72	359.28		11.12	5.80				342.36
LOUIS R BEHL	SUB	900061960	R		350.00			350.00		17.33	5.08				327.59
DARRIN R. CUMMINGS	SSO	900061961	R		3,009.12		135.41	2,873.71	335.55	142.25	230.20	57.85			2,107.86
TIMOTHY J FORMAN	SUB	900061962	R		900.00		44.55	855.45	13.60	42.34	40.95				758.56
BREANNE KAUFMANN	SUB	900061963	R		200.00		19.80	180.20		8.92	2.90				168.38
PEYTON N KIRKPATRICK	SOCIA	900061964	R	2,295.89			104.46	2,191.43	192.83	103.67	32.11	52.66			1,810.16
ALEX KRUCKEBERG	SUB	900061965	R		2,949.64		292.02	2,657.62	221.16	131.55	42.77				2,262.14
JILINDA LARSON	ADM	900061966	R	5,906.25			58.41	5,847.84	1017.13	289.47	85.64				4,455.60
DALTON MINDER	SUB	900061967	R		400.00		39.60	360.40		17.84	5.80				336.76
CYNTHIA D MOORE	DOS	900061968	R	1,443.03	69.27		172.80	1,339.50	79.78	66.31	113.42	24.70			1,055.29
LORI NIEMEIER	DIR	900061969	R	4,372.82			429.12	3,943.70	566.28	195.21	322.48	420.00			2,439.73
KARA J. PECORARO	TCH25	900061970	R	2,075.96	22.50		120.75	1,977.71	111.92	87.87	30.43	52.66			1,694.83
INDRA M PERRY	NSC	900061971	R		55.87			55.87		2.77	4.27				48.83
LARRY R PIOTROWSKI	SSO	900061972	R		2,823.76		336.44	2,487.32	229.84	123.12	170.95				1,963.41
JULIE A RECTOR	SUBT	900061973	R		99.53			99.53		4.93	7.61				86.99
JANELLE L. ROGERS	SUBN	900061974	R		75.00			75.00		3.71	5.74				65.55
RONDA SCHEERER	SUB	900061975	R		800.00		79.20	720.80		35.68	11.60				673.52
JAYME JORDAN	SUB	900061976	R		50.00		4.95	45.05			0.73				44.32
MARK A. BALLENGER	TRN	900061977	R		2,314.69		104.16	2,210.53	427.66	102.75	177.07				1,503.05
ROBERT BARTH	TRN	900061978	R		970.14		43.66	926.48	118.10	45.86	74.22				688.30
JASON E. CRAIN	TRN	900061979	R		358.87			358.87	10.00	37.76	27.45				283.66
EVA ELY	TRMON	900061980	R		202.56			202.56		10.03	15.50				177.03
JONATHAN A. FORBES	TRN	900061981	R		988.47		63.38	925.09	120.56	39.12	53.92				711.49
BRIAN L FOX	TRN	900061982	R		1,023.96		46.08	977.88	76.93	48.41	78.34				774.20
KATHY J. GARNER	SUBT	900061983	R		130.49			130.49	25.00	6.46	9.98				89.05
RYLEI HILL	TRMON	900061984	R		1,101.36		107.29	994.07	27.46	49.21	79.84				837.56

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
SHELLY M KAUFMAN	TRN	900061985	R		2,393.06		107.69	2,285.37	233.83	113.13	183.07	44.86			1,710.48
TECIA L KERR	TRN	900061986	R		1,801.72		224.40	1,577.32	91.53	71.41	126.87	26.20			1,261.31
JULIE L KORTE	TRMON	900061987	R		304.80		13.72	291.08		7.74	23.32				260.02
REBECCA KAY MENDENHALL	TRN	900061988	R		1,803.73		81.17	1,722.56	166.29	85.27	137.98				1,333.02
KRIS C. NEUMAN	TRN	900061989	R		158.55			158.55		7.85	12.13				138.57
RODGER R PERRY	TRN	900061990	R		796.82			796.82		26.11	60.95				709.76
RONALD E. SANDHAAS	TRN	900061991	R		1,175.02		52.88	1,122.14	40.27	55.55	89.89				936.43
TROY L SANSON	TRNM	900061992	R	2,083.33	345.38		193.34	2,235.37	239.93	130.65	179.37				1,685.42
LORI L STEPHENS	TRN	900061993	R		2,446.93		169.24	2,277.69	163.82	112.75	182.66	101.51			1,716.95
MICHELLE E STONE	TRN	900061994	R		2,204.33		97.27	2,107.06	183.76	97.63	168.63	29.72			1,627.32
WILLIAM R TALBERT	TRNFT	900061995	R		4,231.96		208.92	4,023.04	789.20	194.14	321.90	178.78			2,539.02
OLGA R LOPEZ	SOCIA	900061996	R	2,495.59			87.89	2,407.70	392.39	114.38	35.27	52.66			1,813.00
REBECA A ACOSTA	TCH	900061997	R	1,511.86			34.16	1,477.70	147.01	73.15	21.64	83.41			1,152.49
ISABELLA ALBARRACIN	AIDE	900061998	R		422.70		19.02	403.68		19.98	32.34				351.36
RACHELLE M BANDELOW	AIDE	900061999	R		621.62		27.97	593.65		29.39	47.55				516.71
KATHERINE BARRETT	TCH	900062000	R	1,766.77			17.47	1,749.30	158.10	81.59	25.62	105.10			1,378.89
SARAH J BENTLEY	TCH	900062001	R	1,815.18			87.21	1,727.97	125.23	85.53	25.68	110.87			1,380.66
ELIZABETH K. BIRCH	TCH	900062002	R	1,426.96			43.85	1,383.11	84.14	68.46	20.26	85.32			1,124.93
JAMIE A. BROWN	TCH	900062003	R	2,306.69			22.81	2,283.88	170.44	108.05	33.45	52.66			1,919.28
JENNIFER E BROWN	TCH	900062004	R	1,549.65			96.73	1,452.92	122.54	71.92	21.96	113.08			1,123.42
MEAGAN M BUDKE	TCH	900062005	R	1,969.63			67.42	1,902.21	154.95	89.16	27.86	52.66			1,577.58
EMILY C BURGNER	AIDE	900062006	R		557.70		25.10	532.60		26.36	42.67				463.57
HORACE RICH CLARK IV	DIRBL	900062007	R	2,339.29			370.52	1,968.77	154.13	97.45	176.56	46.30			1,494.33
RACHEL R. COOPER	TCH	900062008	R	2,715.33			333.02	2,382.31	351.61	117.92	34.93	152.66			1,725.19
KARA L COX	TCH	900062009	R	2,775.40			27.45	2,747.95	247.63	136.02	40.24	52.66			2,271.40
MEGAN M COX	TCH25	900062010	R	2,020.83			472.92	1,547.91	23.20	66.62	23.60	78.22			1,356.27
TRAVIS L CREASEY	BLD	900062011	R	1,250.00			72.36	1,177.64	68.00	58.29	94.39	23.40			933.56
ABBY N CROW	TCH	900062012	R	1,806.52			92.87	1,713.65	63.45	84.83	26.19	78.40			1,460.78
KEVIN M. CUMMINS	TECH	900062013	R	3,463.68			155.87	3,307.81	526.38	148.73	264.97	32.00			2,335.73
JOELLEN DANENBERGER	SEC	900062014	R		631.68		267.53	364.15	37.25	18.03	30.03	22.00			256.84
CARRIE J DAWDY	TCH25	900062015	R	1,897.86			81.15	1,816.71	73.17	80.32	26.61	55.39			1,581.22
TIMOTHY EDWARD GARRISON	BLD	900062016	R	1,217.15	-0.30		95.17	1,121.68	50.82	55.52	90.00	28.05			897.29
SHELLEY L HAAS	ASPRI	900062017	R	3,049.38			144.74	2,904.64	266.43	143.78	42.55	325.00			2,126.88
THOMAS A HARTLEY	TCHPT	900062018	R		502.75		4.52	498.23		4.66	7.29				486.28
KIMBERLY A. HEPPEPLY	TCH	900062019	R	2,815.65			27.85	2,787.80	390.82	138.00	40.83	52.66			2,165.49

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	TYPE	NUMBER		T	PAY	+	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
NEALY A HICKS	TCH	900062020	R	1,775.25			17.56	1,757.69	128.80	87.01	25.74	52.66				1,463.48
JONELLE D HINNEN	AIDE	900062021	R		588.55		80.08	508.47		25.17	40.93	27.12				415.25
BRANDON E HOTT	TCH	900062022	R	1,511.86			179.27	1,332.59	156.60	65.96	20.85	23.32				1,065.86
KAITLYNN E HOUCHIN	AIDE	900062023	R		549.18		46.19	502.99		18.23	40.37	21.12				423.27
JAMI R HUESING	NURSE	900062024	R		1,147.88		151.65	996.23	3.51	42.64	87.81	32.12				830.15
CHRISTINA L IACONO	TCH	900062025	R	1,467.65			43.87	1,423.78	97.54	70.48	21.28	52.66				1,181.82
LORETTA G INGEBRIGSTEN	TCH	900062026	R	1,481.77			14.65	1,467.12	102.74	72.62	21.49	52.66				1,217.61
JESSICA L JACKSON	AIDE	900062027	R		329.55		91.49	238.06		11.78	19.35	-34.42				241.35
ANGELA M JOHNSON	CAF	900062028	R		501.62		22.57	479.05		23.71	38.37					416.97
KIMBERLY S. JONES	AIDE	900062029	R		799.72		35.99	763.73	4.15	37.80	61.18	8.00				652.60
WENDY C KANLLAKAN	TCH	900062030	R	2,462.24			816.41	1,645.83	193.87	76.47	35.09	52.66				1,287.74
VINCENT E KING	BLD	900062031	R	1,270.84			100.49	1,170.35	62.87	57.93	93.91	12.00				943.64
SARAH L KNEPLER	TCH	900062032	R	2,267.81			173.44	2,094.37	238.26	103.67	31.13	152.66				1,568.65
KELSIE L KNOX	AIDE	900062033	R		781.05		112.47	668.58		19.76	59.76					589.06
TRUDY L KUNZ	CAF	900062034	R		274.80		12.37	262.43		12.99	21.02					228.42
AUDREY P LANZOTTI	TCH	900062035	R	1,728.50			20.19	1,708.31	174.68	79.56	25.02	76.97				1,352.08
ERIN M LUTTRELL	TCH25	900062036	R	2,008.16			80.87	1,927.29	74.63	95.40	28.23	64.53				1,664.50
DAVID J MACIEJEWSKI	TCH	900062037	R	2,272.64			139.51	2,133.13	173.85	105.59	32.95	61.66				1,759.08
ANGELA M. MARR	SEC	900062038	R		590.63		548.80	41.83		2.07	5.23					34.53
SAMANTHA MARTIN	AIDE	900062039	R		544.95		101.18	443.77		15.30	35.82	-76.66				469.31
TAYLOR L MAUS	TCH	900062040	R	1,857.11			201.74	1,655.37	116.52	81.94	26.44	52.66				1,377.81
BRANDI SUE MAXEDON	NBEPR	900062041	R	3,750.00			412.09	3,337.91	533.01	165.23	54.38	49.50				2,535.79
STACEY R. MAXSON	TCH	900062042	R	2,519.79			44.13	2,475.66	193.45	122.55	36.26	101.94				2,021.46
JENNIFER M MCQUALITY	TCH	900062043	R	1,776.30			36.78	1,739.52	105.12	81.10	25.48					1,527.82
DANIELLE R MENSER	AIDE	900062044	R		664.57		87.78	576.79	33.51	28.55	39.31	57.97				417.45
ALYCE N MOLNAR	TCH	900062045	R	1,549.65			131.44	1,418.21	139.87	70.20	22.24					1,185.90
GREGORY B MORRIS	BLD	900062046	R	1,270.84	6.10		57.46	1,219.48	14.03	60.36	97.69					1,047.40
NICHOLAS R. MORRISON	AIDE	900062047	R		608.52		27.38	581.14	33.95	28.77	46.55	94.37				377.50
BRIAN K. NICKELSON	BLD	900062048	R	1,416.67	3.83		91.11	1,329.39	107.71	60.80	106.59	164.11				890.18
KIMBERLY PEARCE	TCH25	900062049	R	2,456.32			99.29	2,357.03	380.23	111.87	35.62					1,829.31
HEATHER R PIDCOCK	DIRFS	900062050	R	1,583.34			174.81	1,408.53		69.72	113.21	250.42				975.18
NICOLE R RUOT	AIDE	900062051	R		639.08		28.76	610.32		30.21	48.89					531.22
ANDREA M RUPNIK	TCH	900062052	R	1,798.32			37.00	1,761.32	129.23	87.19	25.80	75.96				1,443.14
HOLLY M. RUPPEL	TCH	900062053	R	2,731.66			97.02	2,634.64	357.12	130.41	39.61	52.66				2,054.84
ROGER E. SEITZINGER	TCH	900062054	R	2,875.98			28.44	2,847.54	364.54	135.95	41.70	412.66				1,892.69

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	TYPE	NUMBER		T	PAY	+	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
SARAH B SMITH	TCH25	900062055	R	2,519.04			224.91	2,294.13	365.14	108.76	36.53	52.66				1,731.04
ANDREA L STONE	CAF	900062056	R		611.61		27.52	584.09		28.91	46.79					508.39
WHITNEY R SUTERA	AIDE	900062057	R		575.87			575.87		28.51	44.05					503.31
EMILY K SWOROBOWICZ	TCH	900062058	R	2,403.13			248.77	2,154.36	154.90	96.64	34.85	52.66				1,815.31
DENISE R. TARR	AIDE	900062059	R		604.64		27.21	577.43		28.58	46.26					502.59
CLINTON H THORNTON	TCH25	900062060	R	2,208.45			41.05	2,167.40	189.71	107.29	31.74	52.66				1,786.00
TERRI L VAN TINE	DOS	900062061	R	1,148.44			108.94	1,039.50	71.43	51.46	83.47					833.14
McKENZIE WARD	AIDE	900062062	R		526.95		100.37	426.58		21.12	34.45	-57.30				428.31
JESSICA WHITE	AIDE	900062063	R		422.55		19.01	403.54		6.64	32.33					364.57
DELANEY L WORKMAN	TCH	900062064	R	1,549.65			92.81	1,456.84	144.51	72.11	22.47	71.87				1,145.88
ROSE M. YARKO-LAZZERI	AIDE	900062065	R		842.58		160.46	682.12	25.55	21.05	17.11	494.73				123.68
MATTHEW J ALLEN	TCHPT	900062066	R		650.10		6.43	643.67		31.86	9.43					602.38
BRIAN K. BANDY	TCH	900062067	R	2,755.20	57.91		27.25	2,785.86	349.60	132.87	44.38	77.71				2,181.30
MARY R BAUMAN	TCH	900062068	R	2,195.18			76.76	2,118.42	172.09	104.86	34.20	238.15				1,569.12
NICOLE M BURKE	TCH	900062069	R	2,654.67			84.69	2,569.98	342.90	127.21	37.65	52.66				2,009.56
REBECCA CURRY	AIDE	900062070	R		599.46		71.84	527.62		26.12	42.43					459.07
TONYA K. DELANEY	TCH	900062071	R	3,257.56			88.33	3,169.23	233.68	156.88	46.42	52.66				2,679.59
MARY M DILLON	TCH	900062072	R	2,141.82			399.19	1,742.63		71.26	26.45	90.61				1,554.31
ASHLEY EULER	COUNS	900062073	R	2,849.89			558.88	2,291.01	202.80	113.40	41.21	52.66				1,880.94
KIRSTIN E GEBHARDT	TCH	900062074	R	2,066.49			165.52	1,900.97	154.80	94.10	28.95	80.82				1,542.30
JEFFREY HARRES	TCH	900062075	R	3,023.87			589.51	2,434.36	273.64	115.50	42.98	58.86				1,943.38
DANIEL HIRST	BLD	900062076	R	1,245.71	0.45		132.79	1,113.37	60.29	50.11	89.47	-28.05				941.55
LYNDEE I JOE	TCH25	900062077	R	1,785.04			361.86	1,423.18	100.40	70.45	25.60	52.66				1,174.07
KATHRYN M KAUFFMAN	TCH	900062078	R	1,481.77	50.00		15.14	1,516.63	108.08	75.07	22.21	43.30				1,267.97
JENNIFER R KNOOP	AIDE	900062079	R		554.80		50.58	504.22		24.96	40.48					438.78
LUANNE M. LOVING	AIDE	900062080	R		689.42		31.02	658.40		25.92	52.74					579.74
ABIGAIL MAGRATH	TCH	900062081	R	1,599.57			244.25	1,355.32	132.33	67.09	23.19	285.83				846.88
GILBERT Z MARUNA	TCH	900062082	R	2,036.53	56.25		170.70	1,922.08	178.46	90.10	30.35	52.66				1,570.51
CHAIM A MCGUIRE	JHPRI	900062083	R	3,250.00			32.14	3,217.86	135.76	134.28	47.13					2,900.69
ERIN A MORRIS	TCH	900062084	R	1,629.28			85.56	1,543.72	154.93	76.41	23.28	48.60				1,240.50
JENNIFER D OGDEN-TOM	TCH	900062085	R	2,332.42	93.75		811.38	1,614.79	163.02	74.86	33.19	52.66				1,291.06
LINDSEY PRATHER	SEC	900062086	R	346.74	533.55		39.61	840.68		41.61	67.34					731.73
JENNIFER M SPANN	SEC	900062087	R		1,035.47		332.89	702.58	46.12	34.78	57.31	-40.48				604.85
MALLORY R. WAINMAN	TCH	900062088	R	2,312.92			125.05	2,187.87	258.83	108.30	32.06	38.80				1,749.88
BREANNA L WOODS	AIDE	900062089	R		580.20		30.24	549.96		13.89	44.07					492.00

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EMILY R YATES	TCH	900062090	R	1,233.15			135.52	1,097.63	58.40	54.33	17.88	74.52			892.50
MICHELLE M BAGBY	TCH	900062091	R	1,860.29			53.40	1,806.89	186.51	89.44	26.97	123.82			1,380.15
DALTON R BARNES	TCH25	900062092	R	1,511.85			14.95	1,496.90	178.65	74.10	21.92	40.20			1,182.03
SHERRY V BEHL	CAF	900062093	R		369.24		16.62	352.62		17.45	28.24				306.93
DILLON BINKLEY	TCH	900062094	R	2,566.17			75.38	2,490.79	286.06	123.29	37.21	146.18			1,898.05
HEATHER J BROWN	CAF	900062095	R		472.68		78.61	394.07		12.84	31.77				349.46
MATT BROWN	DIRBL	900062096	R	2,083.33			111.05	1,972.28	80.00	117.62	158.05				1,616.61
MICHAEL CHEEK	BLD	900062097	R	1,220.00			54.90	1,165.10		57.67	93.33	46.49			967.61
KAITLAN CRAY	TCH	900062098	R	2,066.38			45.44	2,020.94	169.20	100.04	29.96	152.50			1,569.24
TASHA L CREASEY	BLD	900062099	R	1,250.00			75.46	1,174.54	67.63	58.14	94.16	23.40			931.21
CASSIE A. DORSEY	ATHTR	900062100	R	1,837.50	736.16		151.72	2,421.94	231.49	114.88	194.14	76.40			1,805.03
AIMEE K. GRAY	TCH	900062101	R	2,458.62	25.00		638.63	1,844.99	95.85	76.27	27.76	70.26			1,574.85
SETH C HILL	TCH	900062102	R	3,022.83			97.73	2,925.10	421.02	144.79	163.61	313.04			1,882.64
NICOLE M ICENOGLE	AIDE	900062103	R		672.18		477.83	194.35		9.62	17.19	38.79			128.75
LINDSAY E. JOHNSON	TCH	900062104	R	1,738.53	25.00		74.07	1,689.46	150.73	78.61	24.76	80.41			1,354.95
SHELLY J KENNEDY	TCH	900062105	R	2,541.85			421.50	2,120.35	150.82	99.96	32.20	52.66			1,784.71
STACEY R. KILLION	NURSE	900062106	R		1,575.18		460.45	1,114.73		28.50	98.35	20.00			967.88
LIBBY A. LANDERS	TCH	900062107	R	1,984.39			127.98	1,856.41	192.46	91.89	27.78	60.54			1,483.74
ERIN N LIMESTALL	TCH	900062108	R	2,229.69			41.26	2,188.43	258.95	108.33	32.05	52.66			1,736.44
HATTIE LLEWELLYN	HSPRI	900062109	R	4,402.67			81.83	4,320.84	221.38	193.88	63.28	18.00			3,824.30
BLAKE J LUCAS	ATHDI	900062110	R	3,512.27			106.60	3,405.67	487.33	163.58	49.89				2,704.87
MARK M MANGIARACINA	TCH	900062111	R	1,673.32			280.45	1,392.87	93.83	63.95	24.08	78.38			1,132.63
JANICE A. McCANN	BLD	900062112	R	1,941.67			123.50	1,818.17	187.87	90.00	145.77				1,394.53
MAGGIE M MCCLAREY	TCH	900062113	R	2,314.02			66.19	2,247.83	88.93	106.27	32.93	52.66			1,967.04
KRISTEN D. MCGUIRE	TCH	900062114	R	2,566.05			113.40	2,452.65	317.08	121.41	36.66	319.26			1,658.24
CATHERINE A. MILLS	SEC	900062115	R		696.07		121.50	574.57	38.82	28.44	46.36	26.84			434.11
BRAD OWENS	AIDE	900062116	R		802.70		58.13	744.57	2.51	30.19	53.25				658.62
DINA G PEECHER	SEC	900062117	R		537.56		125.98	411.58		20.37	33.34				357.87
STEVEN PRICE	TCH25	900062118	R	1,552.19			65.35	1,486.84	107.93	73.60	22.51	52.66			1,230.14
JONATHAN D. REES	TCH	900062119	R	2,585.11			57.05	2,528.06	333.67	125.14	37.03	100.33			1,931.89
TIMOTHY W ROBERTS	TCH	900062120	R	2,551.49			78.28	2,473.21	214.66	112.42	56.11	395.00			1,695.02
CASEY R SPEARS	TCH	900062121	R	2,152.75			137.08	2,015.67	39.90	94.77	30.62	166.26			1,684.12
JAMES R SPIELMAN	BLD	900062122	R	1,270.84	0.46		88.69	1,182.61	111.60	58.54	94.85	217.16			700.46
GORDON A WELLS	TCHPT	900062123	R		523.62		3.95	519.67	15.99	25.72	15.27				462.69
ARTHUR T ARISMAN	SUB	900062124	R		250.00		24.75	225.25			3.63				221.62

Check Dates 03/18/2022 through 04/15/2022 - 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
JODI L BECKER	SUB	900062125	R		50.00		5.09	44.91			0.73				44.18
LOUIS R BEHL	SUB	900062126	R		50.00			50.00		2.48	0.73				46.79
DARRIN R. CUMMINGS	SSO	900062127	R		1,069.38		48.12	1,021.26	82.13	50.55	81.81	53.47			753.30
TIMOTHY J FORMAN	SUB	900062128	R		250.00		14.85	235.15		11.64	9.83				213.68
BREANNE KAUFMANN	SUB	900062129	R		50.00		4.95	45.05		2.23	0.73				42.09
PEYTON N KIRKPATRICK	SOCIA	900062130	R	2,295.89			104.46	2,191.43	192.83	103.67	32.11	52.66			1,810.16
CONNIE KOMNICK	RETTE	900062131	R		100.00			100.00			1.45				98.55
ALEX KRUCKEBERG	SUB	900062132	R		978.45		96.87	881.58	16.21	43.64	14.19				807.54
JILINDA LARSON	ADM	900062133	R	5,906.25			58.41	5,847.84	1017.13	289.47	85.64				4,455.60
DALTON MINDER	SUB	900062134	R		200.00		19.80	180.20		8.92	2.90				168.38
CYNTHIA D MOORE	DOS	900062135	R	1,443.03	218.09		179.50	1,481.62	95.67	73.34	124.79	24.70			1,163.12
MICHAEL W MOORE SR	SUB	900062136	R		100.00		9.90	90.10			1.45				88.65
LORI NIEMEIER	DIR	900062137	R	4,372.82			429.12	3,943.70	566.28	195.21	322.48	420.00			2,439.73
KARA J. PECORARO	TCH25	900062138	R	2,075.96			120.53	1,955.43	109.60	86.80	30.10	52.66			1,676.27
LARRY R PIOTROWSKI	SSO	900062139	R		957.00		18.07	938.93		46.48	13.88				878.57
RONDA SCHEERER	SUB	900062140	R		300.00		24.75	275.25		13.62	7.45				254.18
MARK A. BALLENGER	TRN	900062141	R		773.70		34.82	738.88	103.20	29.91	59.19				546.58
ROBERT BARTH	TRN	900062142	R		328.76		14.79	313.97	23.67	15.54	25.15				249.61
JASON E. CRAIN	TRN	900062143	R		56.44			56.44	10.00	22.79	4.32				19.33
EVA ELY	TRMON	900062144	R		78.12			78.12		3.87	5.97				68.28
JONATHAN A. FORBES	TRN	900062145	R		345.85		15.56	330.29		9.68	26.45				294.16
BRIAN L FOX	TRN	900062146	R		633.57		28.51	605.06	36.34	29.95	48.47				490.30
KATHY J. GARNER	SUBT	900062147	R		291.27			291.27	25.00	14.42	22.28				229.57
RYLEI HILL	TRMON	900062148	R		513.60		80.84	432.76		21.42	34.87				376.47
SHELLY M KAUFMAN	TRN	900062149	R		777.20		34.97	742.23	50.06	36.74	59.46	44.86			551.11
TECIA L KERR	TRN	900062150	R		692.67		174.49	518.18		18.98	42.03	26.20			430.97
JULIE L KORTE	TRMON	900062151	R		98.04		4.41	93.63			7.50				86.13
REBECCA KAY MENDENHALL	TRN	900062152	R		869.28		39.12	830.16	59.20	41.09	66.50				663.37
KRIS C. NEUMAN	TRN	900062153	R		59.65			59.65		2.95	4.56				52.14
RODGER R PERRY	TRN	900062154	R		256.09			256.09			19.59				236.50
RONALD E. SANDHAAS	TRN	900062155	R		373.06		16.79	356.27		17.64	28.54				310.09
TROY L SANSON	TRNM	900062156	R	2,083.33	1,022.63		223.82	2,882.14	377.74	162.67	231.18				2,110.55
LORI L STEPHENS	TRN	900062157	R		1,098.73		108.57	990.16	26.79	49.01	79.53	101.51			733.32
WILLIAM R TALBERT	TRNFT	900062158	R		2,824.06		151.17	2,672.89	448.31	127.31	214.20	282.41			1,600.66
Summary Totals				\$419,701.97				\$546,091.85		\$26,117.54		\$19,905.07			
					\$167,968.14		\$41,578.26		\$47,071.07		\$21,088.29		\$-1,249.98		\$430,659.90
21	Check(s) Reported														
328	Deposit(s) Reported														

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

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2022 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-69.28	-4,939.71	2,068.87	-2,940.12
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	1,868.36	-11,728.62
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	-489.80	128.85	-3,178.32
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	-5,560.52	8,388.37	-27,458.46
Total Liability Accounts:		-30,286.31	-5,560.52	8,388.37	-27,458.46
Grand Total:		-30,286.31	-5,560.52	8,388.37	-27,458.46

***** 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		2,912.87CR	
03/04/2022	Receipt	461	VARIOUS PAYORS	SCHOLASTIC NEWS	27.25CR	2,940.12CR	L 8101 0000 00 000000
				Ending balance		2,940.12CR	

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		326.83CR		
				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		11,860.37CR		
03/09/2022	Check	200461	NEW BERLIN CUSD #16	CC CHARGE - KRISPY KREME	76.93	11,783.44CR	L 8110 0000 00 000000	
03/09/2022	Check	200461	NEW BERLIN CUSD #16	CC CHARGE - SAM'S CLUB	54.82	11,728.62CR	L 8110 0000 00 000000	
				Ending balance		11,728.62CR		
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		2,978.32CR		
03/30/2022	Receipt	462	INB, N.A	PBIS	200.00CR	3,178.32CR	L 8113 0000 00 000000	
				Ending balance		3,178.32CR		
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		

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		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 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2022 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-4,764.80	-3,507.87	5,720.29	-2,552.38
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,757.09	-9,282.50	7,897.39	-5,142.20
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,311.50	-14,703.00	9,288.84	-15,725.66
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-3,700.16	-1,804.00	2,959.75	-2,544.41
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	-2,894.25	4,266.02	-3,886.81
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	2,869.94	-1,825.01
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	4,797.00	-526.21
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	461.81	-1,080.78
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-10,064.15	-1,469.75	1,620.99	-9,912.91
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	-1,234.00	510.00	-724.00
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	-13,394.87	11,102.99	-6,446.46
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	-3,078.50	895.00	-3,825.33
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	2,860.34	-5,838.26
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,511.82	0.00	260.80	-2,251.02

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-19,631.73	-18,197.00	10,543.61	-27,285.12
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	-22,797.06	22,041.70	-3,304.92
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-24,458.90	-12,695.96	33,593.16	-3,561.70
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	-775.00	775.00	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	-1,596.67	1,970.65	-1,527.42
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-4,858.88	-102.00	3,483.89	-1,476.99
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,230.31	-3,503.00	0.00	-4,733.31
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 CO-ED TRACK	-1,520.35	-6,700.00	961.86	-7,258.49
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	28.45	-390.00	0.00	-361.55
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-926.74	-420.00	0.00	-1,346.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,767.43	-3,713.00	2,272.24	-5,208.19
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	-3,615.00	2,749.88	-915.12
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	-5,952.50	3,668.41	-12,869.88
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	2,859.20	56.68
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>Mar. 31, 2022 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	-2,249.00	434.72	-4,210.24
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-2,728.00	-2,326.00	690.00	-4,364.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-674.00	-1,405.07	772.00	-1,307.07
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
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-211,472.02	-191,456.00	174,183.75	-228,744.27
	Total Liability Accounts:	-211,472.02	-191,456.00	174,183.75	-228,744.27
	Grand Total:	-211,472.02	-191,456.00	174,183.75	-228,744.27

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

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000 JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,659.12CR	
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - DOLLAR GENERAL - CHARACTER TRAIT	12.00	2,647.12CR	L 9101 0000 00 000000
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - WALMART	94.74	2,552.38CR	L 9101 0000 00 000000
03/17/2022	Check	304588	SKATETIME SCHOOL PROG OF IND	PE SKATING PROGRAM	1,020.00	1,532.38CR	L 9101 0000 00 000000
03/17/2022	Receipt	1209	VARIOUS PAYORS	SKATING FOR PE CLASS - KAUFFMAN	678.00CR	2,210.38CR	L 9101 0000 00 000000
03/17/2022	Receipt	1210	VARIOUS PAYORS	SKATING FOR PE CLASS - KAUFFMAN	306.00CR	2,516.38CR	L 9101 0000 00 000000
03/17/2022	Receipt	1210	VARIOUS PAYORS	SKATING FOR PE CLASS - KAUFFMAN	36.00CR	2,552.38CR	L 9101 0000 00 000000
				Ending balance		2,552.38CR	

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		5,583.20CR	
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - OUTBREAK DESIGNS	198.00	5,385.20CR	L 9102 0000 00 000000
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - BELLE MILANO	169.00	5,216.20CR	L 9102 0000 00 000000
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - DOLLAR GENERAL	74.00	5,142.20CR	L 9102 0000 00 000000
				Ending balance		5,142.20CR	

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		14,484.90CR	
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - PAPA JOHN'S	451.24	14,033.66CR	L 9103 0000 00 000000
03/17/2022	Receipt	1204	VARIOUS PAYORS	BOWLING TRIP - STUCO	144.00CR	14,177.66CR	L 9103 0000 00 000000
03/17/2022	Receipt	1205	VARIOUS PAYORS	Q3 BOWLING TRIP	96.00CR	14,273.66CR	L 9103 0000 00 000000
03/17/2022	Receipt	1206	VARIOUS PAYORS	Q3 BOWLING TRIP	690.00CR	14,963.66CR	L 9103 0000 00 000000
03/17/2022	Receipt	1207	VARIOUS PAYORS	Q3 BOWLING TRIP	186.00CR	15,149.66CR	L 9103 0000 00 000000
03/17/2022	Receipt	1208	VARIOUS PAYORS	VALENTINE COOKIES	576.00CR	15,725.66CR	L 9103 0000 00 000000
				Ending balance		15,725.66CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,544.41CR	
				Ending balance		2,544.41CR	

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		3,401.81CR	
03/17/2022	Receipt	1212	VARIOUS PAYORS	JH VOLLEYBALL ENTRY FEE	200.00CR	3,601.81CR	L 9106 0000 00 000000
03/29/2022	Check	304591	PRIMO DESIGNS	SHIRTS FOR 8TH GRADE STATE	456.00	3,145.81CR	L 9106 0000 00 000000
03/29/2022	Receipt	1219	VARIOUS PAYORS	JH VOLLEYBALL - SHIRTS AND PLAQUES	383.00CR	3,528.81CR	L 9106 0000 00 000000
03/31/2022	Receipt	1221	VARIOUS PAYORS	JH VOLLEYBALL STATE TSHIRT/PLAQUE	313.00CR	3,841.81CR	L 9106 0000 00 000000
03/31/2022	Receipt	1222	VARIOUS PAYORS	JH VOLLEYBALL STATE T-SHIRTS	45.00CR	3,886.81CR	L 9106 0000 00 000000
				Ending balance		3,886.81CR	

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		2,139.12CR	
				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		1,825.01CR	
				Ending balance		1,825.01CR	

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		666.21CR	
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - AVERY ENTERPRISES	140.00	526.21CR	L 9121 0000 00 000000
				Ending balance		526.21CR	

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		8,485.51CR	
				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		1,295.17CR	
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - AMAZON - CANDY - HS ART	214.39	1,080.78CR	L 9202 0000 00 000000
				Ending balance		1,080.78CR	

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		10,584.91CR	
03/02/2022	Check	304574	MILLIKIN UNIVERSITY	CLARINET DAY PARTICIPANT REGISTRATION	60.00	10,524.91CR	L 9203 0000 00 000000

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/09/2022	Check	304575	AUBURN HIGH SCHOOL	JIMMY JOHN MEALS & BBQ DINNER	432.00	10,092.91CR	L 9203 0000 00 000000
03/14/2022	Check	304582	THE CUBBY HOLE	KNIT BEANIE WITH EMBROIDERY	180.00	9,912.91CR	L 9203 0000 00 000000
				Ending balance		9,912.91CR	

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		1,234.00CR	
03/02/2022	Check	304573	PRIMO DESIGNS	T-SHIRTS FOR SPANISH CLUB	510.00	724.00CR	L 9208 0000 00 000000
				Ending balance		724.00CR	

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		7,978.86CR	
03/09/2022	Check	304576	DARR TAYLOR	TEACHER APPRECIATION GIFTS	104.00	7,874.86CR	L 9216 0000 00 000000
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - NAT'L FFA - UNIFORMS	166.50	7,708.36CR	L 9216 0000 00 000000
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - WCFA 2022	92.70	7,615.66CR	L 9216 0000 00 000000
03/17/2022	Receipt	1213	VARIOUS PAYORS	FFA STRAWBERRIES	916.50CR	8,532.16CR	L 9216 0000 00 000000
03/29/2022	Check	304589	FLORIDA FRUIT ASSOC. INC	STRAWBERRIES SPRING FUNDRAISER - FFA	2,952.00	5,580.16CR	L 9216 0000 00 000000
03/30/2022	Receipt	1220	VARIOUS PAYORS	IL PORK PRODUCERS ASSOCIATION - FFA	244.62CR	5,824.78CR	L 9216 0000 00 000000
03/31/2022	Receipt	1223	VARIOUS PAYORS	FFA	621.68CR	6,446.46CR	L 9216 0000 00 000000
				Ending balance		6,446.46CR	

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		3,825.33CR	
				Ending balance		3,825.33CR	

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		5,988.26CR	
03/30/2022	Check	304592	FUTURE CHAMPIONS SPORTS COMP	INTER SQUAD GAME - FIELD RENTAL	150.00	5,838.26CR	L 9223 0000 00 000000
				Ending balance		5,838.26CR	

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	
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - PAPA JOHN'S	160.80	2,351.02CR	L 9224 0000 00 000000
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - TOYS FOR TOTS	100.00	2,251.02CR	L 9224 0000 00 000000
				Ending balance		2,251.02CR	

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		27,486.59CR	
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - BALLER TV - REFUND	119.40CR	27,605.99CR	L 9226 0000 00 000000
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - CUATRO AMIGOS	320.87	27,285.12CR	L 9226 0000 00 000000
				Ending balance		27,285.12CR	

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		3,201.33CR	
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - AMAZON - REFUND	118.56CR	3,319.89CR	L 9228 0000 00 000000
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - AMAZON	25.98	3,293.91CR	L 9228 0000 00 000000
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - AMAZON	169.99	3,123.92CR	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/09/2022	Receipt	1201	VARIOUS PAYORS	BASKETBALL CHEER - UNIFORMS	320.00CR	3,443.92CR	L 9228 0000 00 000000
03/14/2022	Check	304583	CUSD #16	REGISTRATION FEES	120.00	3,323.92CR	L 9228 0000 00 000000
03/17/2022	Check	304587	ID SIGNS	SIGNS - CHEERLEADING	109.00	3,214.92CR	L 9228 0000 00 000000
03/17/2022	Receipt	1215	VARIOUS PAYORS	BASKETBALL CHEER UNIFORM	90.00CR	3,304.92CR	L 9228 0000 00 000000
				Ending balance		3,304.92CR	

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		2,756.97CR	
03/04/2022	Receipt	1197	JAKE SURRATT INSURANCE	HS FOOTBALL TRAILER/TOUCHDOWN	1,588.00CR	4,344.97CR	L 9229 0000 00 000000
03/04/2022	Receipt	1198	CHRIS LYONS INSURANCE AGENCY	FOOTBALL TRAILER	1,500.00CR	5,844.97CR	L 9229 0000 00 000000
03/09/2022	Check	304577	GRAPHIC EDGE	FOOTBALL GEAR	667.41	5,177.56CR	L 9229 0000 00 000000
03/09/2022	Check	304577	GRAPHIC EDGE	FOOTBALL GEAR	115.18	5,062.38CR	L 9229 0000 00 000000
03/09/2022	Check	304577	GRAPHIC EDGE	FOOTBALL GEAR	163.01	4,899.37CR	L 9229 0000 00 000000
03/09/2022	Check	304577	GRAPHIC EDGE	FOOTBALL GEAR	309.28	4,590.09CR	L 9229 0000 00 000000
03/09/2022	Check	304577	GRAPHIC EDGE	FOOTBALL GEAR	63.96	4,526.13CR	L 9229 0000 00 000000
03/09/2022	Check	304581	TIREY JENNIFER	SCOTCH TERNAL POUCHES	65.19	4,460.94CR	L 9229 0000 00 000000
03/14/2022	Check	304584	GRAPHIC EDGE	FOOTBALL GEAR	419.62	4,041.32CR	L 9229 0000 00 000000
03/14/2022	Check	304584	GRAPHIC EDGE	FOOTBALL GEAR	419.62	3,621.70CR	L 9229 0000 00 000000
03/17/2022	Check	304586	CUSD #16	REGISTRATION FEE - SPENCER	60.00	3,561.70CR	L 9229 0000 00 000000
				Ending balance		3,561.70CR	

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		1,468.53CR	
03/01/2022	Receipt	1193	VARIOUS PAYORS	HS GENERAL FUND	40.00CR	1,508.53CR	L 9232 0000 00 000000
03/31/2022	JE	000003699		MARCH 2022 INTEREST	9.89CR	1,518.42CR	L 9232 0000 00 000000
03/31/2022	JE	000003700		FEBRUARY 2022 INTEREST	8.66CR	1,527.08CR	L 9232 0000 00 000000
03/31/2022	JE	000003701		FEBRUARY 2022 INTEREST	8.66	1,518.42CR	L 9232 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/31/2022	JE	000003702		FEBRUARY 2022 INTEREST	9.00CR	1,527.42CR	L 9232 0000 00 000000
				Ending balance		1,527.42CR	

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	
03/09/2022	Receipt	1200	CANTRELL KENDA	HS SOFTBALL	102.00CR	1,678.48CR	L 9233 0000 00 000000
03/29/2022	Check	304590	LEE'S SPORTS	SOFTBALLS	201.49	1,476.99CR	L 9233 0000 00 000000
				Ending balance		1,476.99CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,668.31CR	
03/04/2022	Receipt	1196	VARIOUS PAYORS	NBHS SADD - AFTER PROM	650.00CR	3,318.31CR	L 9236 0000 00 000000
03/14/2022	Receipt	1232	VARIOUS PAYORS	SADD	1,115.00CR	4,433.31CR	L 9236 0000 00 000000
03/29/2022	Receipt	1218	VARIOUS PAYORS	SADD	300.00CR	4,733.31CR	L 9236 0000 00 000000
				Ending balance		4,733.31CR	

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 CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,258.49CR	
				Ending balance		7,258.49CR	

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	
03/29/2022	Receipt	1216	VARIOUS PAYORS	MUSIC BOOSTERS - HAMILTON TICKETS	390.00CR	361.55CR	L 9242 0000 00 000000
				Ending balance		361.55CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB///NONCATE /HS KEY CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,346.74CR	
				Ending balance		1,346.74CR	

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		4,330.19CR	
03/02/2022	Check	304571	BARRETT ANGIE	MODERATED EXTRA ROUNDS - 02 22 2022	20.00	4,310.19CR	L 9249 0000 00 000000
03/02/2022	Check	304572	BROWN-REEVES LIZ	MODERATED EXTRA ROUNDS - 02 22 2022	20.00	4,290.19CR	L 9249 0000 00 000000
03/08/2022	Receipt	1199	VARIOUS PAYORS	HS SCHOLASTIC BOWL	870.00CR	5,160.19CR	L 9249 0000 00 000000
03/17/2022	Receipt	1211	VARIOUS PAYORS	PIZZA FOR MASONIC MEET - SCH BOWL	48.00CR	5,208.19CR	L 9249 0000 00 000000
				Ending balance		5,208.19CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		773.12CR	
03/02/2022	Receipt	1194	IESA	OVERPAYMENT REFUNDS	142.00CR	915.12CR	L 9271 0000 00 000000
				Ending balance		915.12CR	

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		3,911.34CR	
				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		13,386.90CR	
03/09/2022	Check	304579	NEW BERLIN CUSD #16	CC CHARGE - SAM'S CLUB	63.50	13,323.40CR	L 9274 0000 00 000000
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - ANTONIO'S PIZZA	120.00	13,203.40CR	L 9274 0000 00 000000
03/09/2022	Check	304580	NEW BERLIN CUSD #16	CC CHARGE - CUATRO AMIGOS - HOSPITALITY ROOM	913.12	12,290.28CR	L 9274 0000 00 000000
03/09/2022	Receipt	1202	VARIOUS PAYORS	ATHLETIC FUND	190.52CR	12,480.80CR	L 9274 0000 00 000000
03/17/2022	Receipt	1214	VARIOUS PAYORS	ATHLETIC FUND	389.08CR	12,869.88CR	L 9274 0000 00 000000
				Ending balance		12,869.88CR	

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		1,296.92CR	
03/09/2022	Check	304578	HUMMERT INTERNATIONAL	SPRING GREENHOUSE PLANTS	1,353.60	56.68	L 9282 0000 00 000000
				Ending balance		56.68	

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	
03/29/2022	Receipt		1217 VARIOUS PAYORS	CLASS OF 2022	1,589.00CR	4,210.24CR	L 9291 0000 00 000000
				Ending balance		4,210.24CR	

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	
03/03/2022	Receipt		1195 VARIOUS PAYORS	CLASS OF 2023	1,531.00CR	4,564.00CR	L 9292 0000 00 000000
03/14/2022	Check		304585 SUPERIOR SOUND ENTERTAINMENT	DJ FOR PROM DEPOSIT	200.00	4,364.00CR	L 9292 0000 00 000000
				Ending balance		4,364.00CR	

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		1,307.07CR	
				Ending balance		1,307.07CR	

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	

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS MASCOT FUNDRAISER

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

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS MASCOT FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		0.00	

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

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

Application for Establishing a Student Activity Account

ACCOUNT NAME: HS MASCOT FUNDRAISER

ACCOUNT NUMBER: 95L400 9295 (To be assigned by Fund Custodian)

FACULTY ADVISOR: HATTIE LLEWELLYN

NAME



SIGNATURE

NAME

SIGNATURE

TREASURER:

NAME

SIGNATURE

PRINCIPAL APPROVED:

SIGNATURE

DATE

BOARD APPROVED:

SIGNATURE

BOARD APPROVED:

DATE

BACKGROUND

Anaphylaxis is a severe, rapidly progressive allergic reaction that is potentially life threatening. Signs and symptoms can occur within minutes of an exposure to an offending substance and can develop at any age. Warning signs as well as the severity of symptoms can vary from person to person and sometimes from reaction to reaction in the same person. The most common allergens in school aged children are peanuts, eggs, tree nuts, cow's milk, fish and shellfish, wheat, soy, sesame and certain insect stings.

The key to prevention of anaphylaxis in school is knowledge of the student who has been diagnosed as at risk, awareness of allergens, and prevention of exposure to those allergens. Partnerships between schools and parents/guardians are important in helping the student avoid exposure.

Adrenaline given through an adrenaline autoinjector (such as EpiPen) into the muscle of the outer mid-thigh is the most effective first aid treatment for anaphylaxis.

POLICY

The goal of the district is to take reasonable steps to provide an allergy-safe and allergy-aware environment for students with life-threatening allergies as well as taking steps to provide those with undiagnosed life threatening allergies access to life-saving undesignated medication.

These steps include:

- a) A process for identifying students with known allergies.
- b) A process for preventing exposure to possible allergens.
- c) A process for communicating information about anaphylactic students and allergens to staff including temporary staff
- d) A process for staff education for those persons reasonably expected to have supervisory responsibility of students in recognizing anaphylaxis and responding appropriately.
- e) A process for caring for students during an anaphylaxis emergency.
- f) A process for maintaining undesignated emergency medication.

IDENTIFICATION

The building nurse is responsible for identifying students with life threatening allergies through the following:

- Online student health history completed by parents annually-all information from online health histories is compiled into a document by the district office and sorted by condition by the school nurse.
- School physicals completed in Pre-K, K, 6th and 9th grades

PREVENTION

- Nurses provide the cafeteria with a detailed allergy list with pictures of students (elementary students) and the list is posted in a visible location in the cafeteria.
- Cafeteria staff have substitute items ready and labeled.
- All food provided at school is nut-free.
- Classroom snacks follow the "smart snack" guidelines.

- Cafeteria staff follow all Sangamon County public health regulations regarding cross-contamination.

COMMUNICATION

The building nurse will communicate with teachers, cafeteria staff and transportation the names of at-risk students. Teachers and other staff will also make available emergency information for substitutes.

STAFF EDUCATION

All staff will complete education in life-threatening allergy, anaphylaxis, and Epi-pen administration annually on Public School Works. Staff can also review education sheets online in the faculty LiveBinder at the JH/HS and in the district wide red emergency folders.

CARING FOR STUDENTS WITH KNOWN LIFE THREATENING ALLERGIES

The building nurse is responsible for the following:

- All students with known life threatening allergies should have an allergy action plan completed each year and kept on file in the nurse's office.
- The nurse will request a new allergy action plan each year from students identified as having life threatening allergies.
- A red emergency binder will be kept in each nurse's office with the student's allergy action plan.
- Epi-pens and other emergency medications such as benadryl will be kept in an unlocked cabinet in the nurse's office or in the student's backpack and administered as directed in the student's allergy action plan.
- Students may possess and self-administer an epinephrine injector prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a School Medication Authorization Form.

UNDESIGNATED EMERGENCY MEDICATION/EPI-PENS

The district nurse is responsible for maintaining the undesignated Epi-pens in the district. This program is through Epi-pens4Schools and requires a standing order and signature from a physician. An Epi-pen and Epi-pen Jr are kept in each school in the following locations:

- Elementary office
- JH Nurse's office
- HS Office

New Berlin CUSD 16
Support Staff & Substitute Wage/Salary Proposal
For Fiscal Year 2022-2023

<u>Starting Wages:</u>	2021-2022	Proposed 2023	2022-
Athletic Trainer	\$ 20.00	no change	
Accounts Payable Clerk	\$ 15.00	no change	
Bus Driver - Regular Route	\$ 18.50	\$ 19.00	h
Bus Driver - Extra Trips (Drive Time)	\$ 18.50	\$ 19.00	b
Bus Driver - Extra Trips (Idle Time)	\$ 13.70	\$ 14.00	
Bus Driver - Trainee	\$ 15.00	no change	
Bus Monitor	\$ 12.00	\$ 13.00	
Business Office Administrative Asst.	\$ 15.00	no change	
Cafeteria Supervisor	\$ 14.00	\$ 15.00	
Cafeteria Staff	\$ 12.00	\$ 13.00	
Clerks	\$ 12.00	\$ 13.00	
Custodian (PT & FT)	\$ 15.00	no change	
Lead Custodian	\$ 17.00	no change	
Mechanic	\$ 18.00	no change	
Paraprofessional	\$ 15.00	no change	
Paraprofessional - Structured Room	N/A	\$ 600.00	i
Secretary	\$ 15.00	no change	
Transportation - Extra Help	\$ 12.00	\$ 13.00	
Workers under Age 18	\$ 9.25	\$ 10.50	
<u>Substitutes:</u>			
Teacher	\$ 100.00	\$ 110.00	c,d
Teacher (+10 days Longevity)	\$195.69 / day	\$203.51 / day	f
Permanent Subs	\$115 / day	\$120 / day	g
RN Nurse	no change	no change	
LPN Nurse / Data Entry	no change	no change	
Aide	\$ 100.00	\$ 110.00	c
Bus Driver	\$ 18.50	\$ 18.75	
Bus Monitor	\$ 12.00	\$ 13.00	
Bus Driver - Extra Trips (Drive Time)	\$ 18.50	\$ 18.75	b
Bus Driver - Extra Trips (Idle Time)	\$ 13.70	\$ 14.00	
Maintenance	\$ 15.00	no change	
Cafeteria, Clerks, Secretaries	\$ 12.00	\$ 13.00	

a -

b - Fixed rate for all drivers.

c - \$55.00 for half day, \$27.50 for 1/4 day

d - Does not include full time staff subs. See CBA for those rates.

e -

f - Calculated as teacher base from salary schedule divided by 180. Longevity paid for coverage of individual teacher extended leaves of absence only.

g - Add prorated sick and personal days

h - Years of Experience Variance

5-9 yrs - Addn'l \$0.50

10* yrs - Addn'l \$1.00

Note: All rates are per hour unless otherwise noted.

i - \$600 per semester bonus

j - Minimum Wage will be \$13/hr for FY23 Fiscal Year