

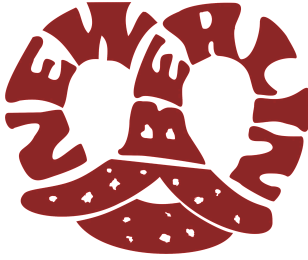
Regular Meeting
Thursday, May 19, 2022 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Appointment of School Board member to fill vacancy
3. Administration of Oath of Office to appoint a Board member by the Board President
4. Adjustments to Agenda
5. Pretzel Shoutouts
6. Public Comment (*Policy 2:230*)
7. Reports and Recommendations
 - 7.a. Director Reports
 - 7.a.1. Transportation Director
 - 7.a.2. Food Services Director
 - 7.a.3. Elementary Facility Director
 - 7.a.4. JH/HS Facility Director
 - 7.b. Administrator(s)
 - 7.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 7.b.2. Mr. Chaim McGuire, JH Principal
 - 7.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 7.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 7.c. Superintendent
 - 7.c.1. Mrs. Jill Larson, Superintendent
 - Science Curriculum adoption
 - Education Lane Consultant
 - Personnel for 2022-2023
 - Title I Plan and Title I Compact
 - Policies Reviewed and/or Revised
 - Summer School
 - Board Learning Walks
 - Board meeting Schedule for 2022-2023
 - Facilities Update
 - Summer facilities work-sidewalk project
 - Restraint and time out plan (RTO Plan)
8. Consent Agenda
 - 8.a. Financial Report(s)
 - 8.a.1. Bills Payable & Imprest Fund
 - 8.a.2. Student Activity Funds
 - 8.a.3. Payroll
 - 8.a.4. Treasurer's Report
 - 8.b. Open Special Session Minutes of May 10, 2022
 - 8.c. Open Session Minutes of April 20, 2022
 - 8.d. Closed Special Session Minutes of May 10, 2022

- 8.e. Closed Session Minutes of April 20, 2022
- 8.f. First Reading of revised policy 7:270
- 8.g. Press Plus Policy 109 (First Reading)
- 9. New Business
 - 9.a. FY Tentative Amended Budget
 - 9.b. Approve Contract with Education Lane, LLC for 2022-2023 school year
 - 9.c. Approve Property, Casualty, Liability Insurance and Worker's Compensation Insurance Renewal for 2022-2023
 - 9.d. Approve the 2022-2023 High School Handbook
 - 9.e. Approve the 2022-2023 Junior High School handbook
 - 9.f. Approve the FFA overnight trip
 - 9.g. Approve Scholastic Bowl Trip
 - 9.h. Destroying of Executive Session Tapes for the Month(s) of October 2020 and prior
- 10. Executive Session - For the purpose of:
 - 10.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).*
- 11. *Personnel Consent Agenda (Policy 5:280)
 - 11.a. Thomas Wilsey as Technology Assistant for Summer 2022
 - 11.b. Gordon Wells as Technology Assistant for Summer 2022
 - 11.c. McKenzie Ward as Color Guard Sponsor
 - 11.d. Ashley Burger as High School Head Volleyball Coach
 - 11.e. Brian Bandy as Junior High Head Basketball Coach
 - 11.f. Denise Talbert as Accounts Payable Clerk
 - 11.g. Matt Allen as Permanent Substitute (renewal)
 - 11.h. Gordon Wells as Permanent Substitute (renewal)
 - 11.i. Larry Piotrowski as Half-time Permanent Substitute (renewal)
 - 11.j. Cam Cummings as Permanent Substitute (renewal)
 - 11.k. Kirstin Gebhardt as summer school teacher (June 2022)
 - 11.l. Lu Bauman as summer school teacher (June 2022)
 - 11.m. Luanne Loving as summer school secretary (June 2022)
- 12. Approve the 2022-2025 contract with Tim Roberts for the position of Junior High School Principal
- 13. Resignations:
 - Chaim McGuire-JH Principal
 - Alyce Molnar-NBE Teacher
 - Dalton Barnes-JH/HS Teacher
 - David Maciejewski-NBE Teacher
 - Seth Hill-HS Teacher (remains Dir. of Transportation)
 - Isabella Albarracin-NBE Paraprofessional
 - Steven Price-JH Baseball Coach
 - Erin Morris-Choir
 - Rick Peecher-NBE custodian
 - Jennifer Knoop-JH/HS Paraprofessional
- 14. Adjournment



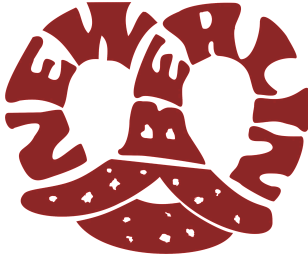
SETH HILL, TRANSPORTATION DIRECTOR
NEW BERLIN CUSD16
300 E. ELLIS ST.
NEW BERLIN, IL 62670
217-488-2040 EXT. 235

May 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.
- Route Finder Implementation is Complete
- Completion of 2 Day Route finder university training classes
- Organizing Field Trip requests to accommodate all classes.
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - New Monitor Hires are working well with students

- Looking at Hiring a new driver
- Incident reports declining.



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May 2022 Board Report

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

School/Building Improvement:

- All spring benchmarking is complete for the 21-22 school year.
- Several certified staff members met on May 6th to review the School Improvement Plan and answer the following questions: what is working? What needs improvement? What professional development needs do we have?

Curriculum and Instruction

Assessment

- All Students have completed the NWEA-MAP Assessment, F&P Assessment, AIMS Web Assessments and the Everyday Math Assessment. Assessment data will be used to determine intervention groups for the start of the 22-23 school year.

Professional Development:

- Smekens has provided free workshops and some of the staff has participated live or watched the recordings.
- Summer Professional Development Opportunities as of May 9th
 - PBIS Tier II
 - Priority Standard Workshop for PK-3rd Grade with Cathleen Weber on August 8th

Hires & Resignations

- Resignations-None
- New Hires-None

Pretzel Positives:

- Mason Heironimus was recognized at the IPA Abe Lincoln Region Student Recognition Breakfast, which was held on May 2, 2022, at the Wyndham Hotel in Downtown Springfield. Mason is a great role model for students in the building. He is accepting of all students and strives to include everyone.
- Our PTO and several community organizations celebrated our staff with several different Teacher Appreciation activities. The staff was treated to breakfast, yogurt, snacks, nachos and a pizza lunch. On Friday the PTO went to all classrooms to give away fun prizes.
- PTO will be organizing Field Day on June 1st. They have organized all of the volunteers, activities, and lunch for the volunteers.
- Mrs. Barrett planned an outstanding 5th grade concert on May 5th. The students sang, played the African drums, and planned a performance to teach concert etiquette.
- Mrs. Kelly Fraase from SASSED will be leaving our district for a different position at SASSED. We want to thank her for her hard work to ensure all of our students get the support they need.
- On May 25th from 9:30-12 the State Police will be here to provide education for our 4th and 5th grade students. There will be four total stations- forensics, K9, physical fitness/training, and patrol.
- May 31st the 2nd graders will be taking a field trip to the library to get library cards to keep our students reading over the summer.
- Mrs. Pearce and Mrs. Pecoraro are organizing a Stuffed Animal Sleepover to Kick Off Summer Reading. It will be held on June 1st at 1:45 in the library. Students will drop off their favorite stuffed animals and be able to sign up for a library card.



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6011 ext. 240

Fax: 217-488-3107

May 2022 Board Report

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

From: Chaim McGuire, Junior High Principal

Curriculum and Instruction

- Handbook Updates
- Math curriculum analysis with Cathleen Weber to take place in August.
- JH will implement PBIS (Positive Behavior Interventions and Supports) for the 22-23 school year.
 - Team training to take place June 9/10

Assessment

- IAR (Illinois Assessment of Readiness) Testing Completed
- ISA (Illinois Science Assessment) Testing Completed
- MAP Testing - Testing Completed

Pretzel Positives

- Sangamon County Ace (A - Academic Achievement; C - Co-Curricular Participation; E - Excellence in Citizenship) Award Winners.
 - Andrew Bishoff, Madigan Burger, Hailey Heinn, Alex Steger, and Max Pointer.
- IPA Outstanding Leader
 - Attended the IPA breakfast and recognition at the Wyndham Hotel in Springfield.
 - Andrew Bishoff
- JH Track State
 - Brooklyn Fuchs - 5th Place 100M
 - Madigan Burder - 2nd Place Mile
 - Reid Hepperly - 3rd Place Shot Put
 - Michael Pecoraro - 7th Place Discus
 - Peyton Stinson - 2nd Pole Vault
 - Peyton Stinson, Mason Stinson, Conner Stinson, Griffon Childers - 4th Place 4x100M



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

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217-488-6011 ext. 240

Fax: 217-488-3107



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

May 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 were reviewed at the May 6th SIP in-service and strengths and areas of improvement were 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

- We met with a math consultant on May 9th to discuss next steps and areas for improvement for math curriculum.

Assessment

- State testing is finished!
- All students should have the Spring Benchmark Panorama Survey completed this week.

Recommendations

- Approval of Mrs. Cray's FFA Leadership Team Overnight Trip June 6-8 2022
- Approval of the 22.23 NBHS Student Handbook

Pretzel Positives

- **Shout-out to Ms. Lindsay Johnson, Mr. Casey Spears, and the Junior Class for organizing and hosting one of the most elegant Proms I have ever attended! The students enjoyed the evening!**
- **Shout-out to Cindy Moore, the NBHS SADD Organization, the parent volunteers, and donors for putting together an amazing Post Prom!**
- **Senior Send-Off Week was a HUGE success! Shout out to Mrs. Maggie McClarey for all of the planning and preparation she put into the FCCLA Senior Breakfast - from the pre-made gravy to the explicitly communicated plan - things ran smoothly! Also a shout out to Jennifer Spann, Heather Pidcock, Lily Pidcock, and Marissa Heironimus for preparing and serving all of the food!**
- **Shout Out to Mrs. Libby Landers and Mrs. Ashley Euler for their hard work and long hours that went into the Golden Honors Awards. The awards presentation can be viewed [HERE](#). A special thank you to Ms. Abigail Finch for taking pictures of the recipients and presenters and to Mr. Stanton Moore for setting up the NFHS Broadcast for families to watch from home!**
- **CACC Students of the Month:**
 - Madisyn Coay - Medical Assistant
 - Jeremy Renfro - IT Networking and Cybersecurity
 - Alyssa Hopkins - Photography
 - Lily Thomas - Audio/Video Production
- **Mr. Salty Upgrade - We reached our goal and have sent in our order!!! Thanks for all of the support through donations!**
- **[NBHS End of the Year Calendar of Events](#)- Please mark your calendars for important dates!**



May Board Report

Updated May 15, 2022

Athletics

- **Resignation of Steven Price as Assistant JH Baseball Coach**
- **Resignation of David Maciejewski as Assistant HS Basketball coach**

- **Approval of McKenzie Ward as Color Guard sponsor**
- **Approval of Ashley Burger as Head HS Volleyball coach**
- **Approval of Brian Bandy as Head JH Boys Basketball coach**

- **Open coaching positions:**
 - **JH Assistant Baseball**
 - **HS Assistant Volleyball**
 - **HS Assistant Basketball**

Pretzel Positives

- A huge shout out to our JH and HS track & field programs. Both levels are having a successful spring season. Thank you to all of the athletes, coaches, parents and volunteers for assisting with running our track meets this spring! It is a huge task that takes a village and we were able to successfully host an IESA sectional track meet so that our kids would have the opportunity to compete! Well done everybody!
- Congratulations to all of our JH track & field athletes who qualified for the IESA state competition! Congrats to the following athletes on qualifying: Brody Billbruck, Gabriella Burger, Madigan Burger, Griffin Childers, Jackson Cody, Brady Crews, Brookelyn Fuchs, Maddox Grubb, Reid Hepperly, Riley Holloway, Savana Howell, Charlie Neuman, Michael Pecararo, Conner Stinson, Mason Stinson, Peyton Stinson, and Cash Thomas.



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

- A special congratulation to the JH track & field athletes who placed a state! The following athletes made the podium: Madiagn Burger (2nd place, Mile), Brookelyn Fuchs (5th place, 100M), Reid Hepperly (3rd place, Shot Put), Michael Pecararo (7th place, Discus), Peyton Stinson (2ns place, Pole Vault), and Griffin Childers, Connor Stinson, Mason Stinson, & Peyton Stinson (4th place, 4x100M).
- Congratulations to all of our HS girls track & field athletes who qualified for the IHSA state competition this Thursday, May 19: Lainey Brewer, Kaylee Cowhick, Kylie Periman, Jadyn Perry, and Caroline Peters. Best of luck at state!
- Congratulations to Kenna Bixby, Lainey Brewer, Reece Butcher, Emily Edwards, Katie Long, Grace Molloy, Maria Olson, Julia Owens, Duncan Scheidenhelm, Brook Stuebs, and Adeline Wys on their Academic All-Conference achievement!
- As voted on by high school teachers and head coaches, congratulations to Kenna Bixby on being recognized as the Scholar Athlete of the Year!
- As voted on by high school coaches, congratulations to Kenna Bixby on being recognized as the Senior Female Athlete of the Year!
- As voted on by high school coaches, congratulations to Duncan Scheidenhelm on being recognized as the Senior Male Athlete of the Year!
- Congratulations to Kamden Sheedy on her partnership with the IHSA and Special Olympics Illinois of completing his Inclusive Youth Leadership Certificate! We are very proud of you!

Athletics Coaching Recommendations

Due to the resignation of Maggie McClarey as color guard sponsor, the district needs to hire a new sponsor. McKenzie Ward currently works at the elementary school as a paraprofessional. We feel that McKenzie will work well with Abi Magrath, or band director, in organizing and implementing procedures as they relate to flags and marching band.

Due to the resignation of Jeni McDonald as head high school volleyball coach, the district needs to hire a new head coach. Ashley Burger is a 2009 New Berlin High School graduate who participated in volleyball for four years. Ashley went on to play collegiately at the University of Illinois Springfield from 2009-2013. Ashley has coached in a variety of levels including a stint as the junior varsity coach here at New Berlin HS from 2015-2017. Ashley knows that it means to be a Pretzel and we feel that she will be a great fit in leading our girls volleyball program.

Due to the resignation of Dillon Binkley as head junior high boys basketball coach, the district needs to hire a new junior high boys basketball coach. Brian Bandy has been a coach in our district for many years, including eight years as the head of the junior high program several years ago. Brian is an outstanding educator and mentor to the students in our district. We are excited to see him, once again, have a positive impact on the basketball program.

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION							ACCT AMOUNT
A-1 CORP000	A-1 CORPORATE HARDWARE	12347	0000000000	0522	BNK5	JH/HS BLDG - DOOR CLOSER & LEVERS	B		05/04/2022	05/19/2022	R	\$1,043.22
							21-22					\$1,043.22
20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES							\$1,043.22
NUMBER OF INVOICES: 1											\$1,043.22	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	521537	0000000000	0522	BNK5	CAFE - NBE - KNIFE SERVICE	B		05/04/2022	05/19/2022	R	\$27.00
							21-22					\$27.00
10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV							\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	521538	0000000000	0522	BNK5	CAFE - JH/HS - KNIFE SERVICE	B		05/04/2022	05/19/2022	R	\$27.00
							21-22					\$27.00
10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES							\$27.00
NUMBER OF INVOICES: 2											\$54.00	
ABELD 001	ABE LINCOLN REGION-IPA	100.00	2022022011	50	BNK2	2020 IPA STUDENT RECOGNITION BREAKFAST - JR. HIGH	P	H	05/02/2022	05/19/2022	R	\$100.00
							21-22			104240		\$100.00
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS							1.00			\$100.00
10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							\$100.00
NUMBER OF INVOICES: 1											\$100.00	
AFFOS 000	AFFORDABLE SHRED	0054818	0000000000	0522	BNK5	SHRED SERVICE - DISTRICT WIDE	B		05/02/2022	05/19/2022	R	\$99.00
							21-22					\$99.00
20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.							\$60.00
20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							\$39.00
NUMBER OF INVOICES: 1											\$99.00	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220429ADAF2	0000000000	P9	BNK5	Payroll accrual	B		04/29/2022	04/29/2022	W	\$42.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF2	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$691.21
							21-22				202100638	\$691.21
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$540.16
20L000 4581 0000 00 000000												\$50.75
40L000 4581 0000 00 000000												\$100.30
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40L000 4581 0000 00 000000												\$27.93
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							21-22				202100638	\$161.01
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$94.17
20L000 4581 0000 00 000000												\$8.00
40L000 4581 0000 00 000000												\$58.84
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF7	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$105.44
							21-22				202100638	\$105.44
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$56.10
20L000 4581 0000 00 000000												\$49.34
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF8	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$460.54
							21-22				202100638	\$460.54
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$323.77
20L000 4581 0000 00 000000												\$54.11
40L000 4581 0000 00 000000												\$82.66
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF9	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$15.24
							21-22				202100638	\$15.24
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$15.24
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220513ADAF1	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$1,377.94
							21-22				202100665	\$1,377.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
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							21-22				202100665	\$105.44
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$56.10
20L000 4581 0000 00 000000												\$49.34
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220513ADAF8	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$460.54
							21-22				202100665	\$460.54
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40L000 4581 0000 00 000000												\$82.66
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220513ADAF9	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$15.24
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10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$15.24
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							21-22					\$2,500.00
10E000 2311 3910 00 000000						BD SERVICES PS HRA REIMB						\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
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							21-22				202100639	\$795.62
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AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220429ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$277.77
							21-22				202100639	\$277.77
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AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220513ADFS	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$795.62
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
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40L000 4577 0000 00 000000												\$50.00	
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											NUMBER OF INVOICES: 4	\$2,146.78	
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							21-22				202100640	\$172.50	
10L000 4574 0000 00 000000												\$115.00	
20L000 4574 0000 00 000000												\$57.50	
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220429ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$658.30	
							21-22				202100640	\$658.30	
10L000 4574 0000 00 000000												\$658.30	
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220513ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$172.50	
							21-22				202100667	\$172.50	
10L000 4574 0000 00 000000												\$115.00	
20L000 4574 0000 00 000000												\$57.50	
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220513ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$658.30	
							21-22				202100667	\$658.30	
10L000 4574 0000 00 000000												\$658.30	
											NUMBER OF INVOICES: 4	\$1,661.60	
AT&T- BI000	AT&T- BILL PAYMENT CENTER	X05032022	0000000000	0522	BNK5	TRANS - CELL PHONES	B	04/25/2022	05/19/2022	W		\$206.20	
							21-22				202100686	\$206.20	
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$206.20	

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												\$206.20	
ATKINDEN000	ATKINS, DENNIS J.	110	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/29/22	H		04/25/2022	04/30/2022	S	\$110.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	21-22				104221	\$110.00	
NUMBER OF INVOICES: 1												\$110.00	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220429ADAXA	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$5,090.00	
10L000 4590 0000 00 000000							21-22				202100637	\$5,090.00	
NUMBER OF INVOICES: 1												\$5,090.00	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220429ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$1,501.51	
10L000 4590 0000 00 000000							21-22				202100637	\$1,501.51	
20L000 4590 0000 00 000000												\$1,267.58	
NUMBER OF INVOICES: 1												\$233.93	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220513ADAXA	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$5,090.00	
10L000 4590 0000 00 000000							21-22				202100664	\$5,090.00	
NUMBER OF INVOICES: 1												\$5,090.00	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220513ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$1,501.51	
10L000 4590 0000 00 000000							21-22				202100664	\$1,501.51	
20L000 4590 0000 00 000000												\$1,267.58	
NUMBER OF INVOICES: 1												\$233.93	
NUMBER OF INVOICES: 4												\$13,183.02	
BEATYBIL001	BEATY, BILL JR	110	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/29/22	H		04/25/2022	04/30/2022	S	\$110.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	21-22				104222	\$110.00	
NUMBER OF INVOICES: 1												\$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
BOUNDBRA000	BOUNDS, BRAD	70	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/26/22	H		04/25/2022	04/30/2022	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	21-22				104223	\$70.00
												\$70.00
BOUNDBRA000	BOUNDS, BRAD	70.00	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	21-22				104224	\$70.00
												\$70.00
NUMBER OF INVOICES: 2												\$140.00
BRAY DAV000	BRAY, DAVID	70	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	21-22				104225	\$70.00
												\$70.00
NUMBER OF INVOICES: 1												\$70.00
BROWNNIC000	BROWN, NICHOLAS	04282022	0000000000	50	BNK5	TRANS - MILEAGE REIMBURSEMENT	H		04/28/2022	04/28/2022	R	\$193.05
10E603	2550 3320 00 000000					M-V PS TRANSPORTATION	21-22				59231	\$193.05
												\$193.05
BROWNNIC000	BROWN, NICHOLAS	210.60	0000000000	50	BNK2	TRANS - MILEAGE REIMBURESEMENT	H		05/12/2022	05/19/2022	R	\$210.60
40E000	2552 3320 00 000000					TRANSP VS TRAVEL	21-22				104248	\$210.60
												\$210.60
NUMBER OF INVOICES: 2												\$403.65
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	51769478	3012022021	0522	BNK5	JOHNSON-CLASS	P	B	05/04/2022	05/19/2022	A	\$266.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51769478		*****CONTINUED*****								
						SUPPLIES/WORKBOOKS /SCOPES						
							21-22					\$266.50
	100	JOHNSON-SCIENCE CLASSROOM				SUPPLIES/WORKBOOKS		1.00				\$266.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$76.14
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$190.36
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51778256	3012022021	0522	BNK5	JOHNSON-CLASS	P	B	05/12/2022	05/19/2022	A	\$34.80
						SUPPLIES/WORKBOOKS /SCOPES						
							21-22					\$34.80
	100	JOHNSON-SCIENCE CLASSROOM				SUPPLIES/WORKBOOKS		1.00				\$34.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$9.94
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$24.86
NUMBER OF INVOICES: 2											\$301.30	
CARLINVI000	CARLINVILLE HIGH SCHOOL	200	7002022021	50	BNK2	LUCAS-ENTRY FEE FOR TRACK MEET	P	H	04/28/2022	04/30/2022	S	\$200.00
							21-22			104236		\$200.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA				DUES/SCHOLASTIC BOWL/CHEERLEADING FEES		1.00				\$200.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$200.00
NUMBER OF INVOICES: 1											\$200.00	
CDWG 001	CDW GOVERNMENT, INC.	W286575	0000000000	0522	BNK5	TECH - ADOBE CREATIVE CLOUD LICENSE	B		04/22/2022	05/19/2022	R	\$2,500.00
							21-22					\$2,500.00
	10E000 2225 4700 00 000000					TECH SOFTWARE						\$2,500.00
CDWG 001	CDW GOVERNMENT, INC.	W305003	0000000000	0522	BNK5	TECH - VERKADA ACCESS CONTROL	B		04/22/2022	05/19/2022	R	\$2,204.15

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)	07728580	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		04/27/2022	05/19/2022	R	\$235.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$235.30
							21-22					\$235.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07728584	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		04/29/2022	05/19/2022	R	\$561.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$287.46
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$273.60
							21-22					\$561.06
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07752397	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/02/2022	05/19/2022	R	\$1,481.77
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,137.17
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$344.60
							21-22					\$1,481.77
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07752772	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/04/2022	05/19/2022	R	\$153.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$153.20
							21-22					\$153.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07752777	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/06/2022	05/19/2022	R	\$389.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$389.60
							21-22					\$389.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07758996	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/04/2022	05/19/2022	R	\$460.59
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$224.19
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$236.40
							21-22					\$460.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07728547				*****CONTINUED*****							
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS										\$313.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07728550	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	04/29/2022	05/19/2022	R			\$506.40
10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD				21-22						\$506.40
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS										\$271.10
													\$235.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07752315	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/02/2022	05/19/2022	R			\$1,188.27
10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD				21-22						\$1,188.27
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS										\$924.27
													\$264.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07752752	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/04/2022	05/19/2022	R			\$351.30
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS				21-22						\$351.30
													\$351.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07752765	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/06/2022	05/19/2022	R			\$351.30
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS				21-22						\$351.30
													\$351.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07760039	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/09/2022	05/19/2022	R			\$991.11
10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD				21-22						\$991.11
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS										\$743.31
													\$247.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07781497	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/11/2022	05/19/2022	R			\$287.00
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS				21-22						\$287.00
													\$287.00
NUMBER OF INVOICES: 10												\$4,675.84	
CHEMS 001	CHEMSEARCH	7769862	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B	04/26/2022	05/19/2022	R			\$340.20
							21-22						\$340.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>				<u>ACCT AMOUNT</u>					
CHEMS 001	CHEMSEARCH	7769862				*****CONTINUED*****							
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES							\$340.20
						NUMBER OF INVOICES: 1				\$340.20			
COWANTIM000	COWAN, TIM	110	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/28/22	H	04/25/2022	04/30/2022	S			\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	21-22				104226		\$110.00
						NUMBER OF INVOICES: 1				\$110.00			
DELTA DE000	DELTA DENTAL OF ILLINOIS-RISK	20220429ADSD10	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	R			\$-33.22
10L000 4569 0000 00 000000							21-22						\$-33.22
						NUMBER OF INVOICES: 1				\$-33.22			
DUDASMIC000	DUDAS, MICHAEL	120	0000000000	50	BNK2	OFFICIAL COED JH TRACK 4/26/22	H	04/25/2022	04/30/2022	S			\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	21-22				104227		\$120.00
						NUMBER OF INVOICES: 1				\$120.00			
ELSENPET000	ELSENPETER PRODUCTIONS	05192022	0000000000	04272022	BNK5	PRE-K PARENT NIGHT - BABLOO PRESENTATION	H	04/27/2022	04/27/2022	R			\$600.00
10E500 3720 3320 00 000000						NONEM	21-22				59222		\$600.00
						NUMBER OF INVOICES: 1				\$600.00			
ENGELROB000	ENGEL, ROBERT JR	70.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL 05/12/2022	H	05/09/2022	05/19/2022	R			\$70.00

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
ENGELROB000	ENGEL, ROBERT JR	70.00				*****CONTINUED*****						
10E103 1113 1100 00 000000						NB ELEM REG SAL & WAGES	21-22			104241		\$70.00
						OTHER						\$70.00
						NUMBER OF INVOICES: 1						\$70.00
ERTOI 001	ERTHAL OIL	13031	0000000000	0522	BNK5	TRANS - DIESEL FUEL	B	05/03/2022	05/19/2022	R		\$7,190.70
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	21-22					\$7,190.70
						NUMBER OF INVOICES: 1						\$7,190.70
FRONTIER000	FRONTIER	2174883107	0000000000	0522	BNK5	JH FAX MACHINE 04/22/22 TO 05/21/22	B	04/22/2022	05/19/2022	W		\$220.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			31070522		\$220.00
												\$220.00
FRONTIER000	FRONTIER	2174886011	0000000000	0522	BNK5	JH PHONES 04/22/22 TO 05/21/22	B	04/22/2022	05/19/2022	W		\$329.73
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			60110522		\$329.73
												\$329.73
FRONTIER000	FRONTIER	2174886111	0000000000	0522	BNK5	HS PRINCIPALS OFFICE PHONE-04/22/22 - 05/21/22	B	04/22/2022	05/19/2022	W		\$293.48
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			61110522		\$293.48
												\$293.48
FRONTIER000	FRONTIER	2174886412	0000000000	0522	BNK5	AD PHONES - 04/22/22 - 05/21/22	B	04/22/2022	05/19/2022	W		\$84.20
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			64120522		\$84.20
												\$84.20
FRONTIER000	FRONTIER	2174886482	0000000000	0522	BNK5	NB ELEM SCHOOL PHONE - 04/22/22 - 05/21/22	B	04/22/2022	05/19/2022	W		\$433.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218569146	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		05/03/2022	05/19/2022	W	\$2,966.15
							21-22			790180522		\$2,966.15
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,971.68
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$633.03
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$361.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218750110	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		05/10/2022	05/19/2022	W	\$2,651.76
							21-22			790180522		\$2,651.76
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,525.43
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$39.89
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$86.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218932890	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		05/17/2022	05/19/2022	W	\$1,987.26
							21-22			790180522		\$1,987.26
10E301	2562 4112 00 000000					FOOD SM SANITATION SM						\$103.16
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,082.24
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$308.19
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$493.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841283935	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		04/22/2022	05/19/2022	W	\$71.53
							21-22			790180522		\$71.53
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$50.99
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$20.54
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841284075	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		04/25/2022	05/19/2022	W	\$540.83
							21-22			790180522		\$540.83
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$483.48
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$30.98
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$26.37

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	20220429ADGV05	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$12.40
							21-22			202100643		\$12.40
10L000	4575 0000 00 000000											\$12.40
GUARDIAN000	GUARDIAN	20220429ADGV06	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$8.26
							21-22			202100643		\$8.26
10L000	4575 0000 00 000000											\$4.13
40L000	4575 0000 00 000000											\$4.13
GUARDIAN000	GUARDIAN	20220429AFGD01	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$48.33
							21-22			202100643		\$48.33
10L000	4565 0000 00 000000											\$48.33
GUARDIAN000	GUARDIAN	20220429AFGD02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$64.44
							21-22			202100643		\$64.44
10L000	4565 0000 00 000000											\$64.44
GUARDIAN000	GUARDIAN	20220429AFGL01	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$68.25
							21-22			202100643		\$68.25
10L000	4566 0000 00 000000											\$56.25
20L000	4566 0000 00 000000											\$9.75
40L000	4566 0000 00 000000											\$2.25
GUARDIAN000	GUARDIAN	20220429AFGL02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$48.39
							21-22			202100643		\$48.39
10L000	4566 0000 00 000000											\$41.26
40L000	4566 0000 00 000000											\$7.13
GUARDIAN000	GUARDIAN	20220429AFGL03	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$9.40
							21-22			202100643		\$9.40
10L000	4566 0000 00 000000											\$9.40
GUARDIAN000	GUARDIAN	20220429AFGL04	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$10.69
							21-22			202100643		\$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	20220429AFGL04				*****CONTINUED*****						
10L000 4566 0000 00 000000												\$10.69
GUARDIAN000	GUARDIAN	20220429AFGV01	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$9.30
10L000 4575 0000 00 000000							21-22			202100643		\$9.30
												\$9.30
GUARDIAN000	GUARDIAN	20220429AFGV02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$4.13
10L000 4575 0000 00 000000							21-22			202100643		\$4.13
												\$4.13
NUMBER OF INVOICES: 27												\$2,275.69
HENRC 001	HENSON ROBINSON CO.	DF162	0000000000	0522	BNK5	JH/HS BLDG - ROOF REPAIRS	B	04/26/2022	05/19/2022	R		\$249.11
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS	21-22					\$249.11
												\$249.11
NUMBER OF INVOICES: 1												\$249.11
HERRIHAR000	HERRINGTON, HARVIE	500.00	3012022019	0522	BNK5	GRAY- HS CAREER DAY SPEAKER	P H	04/27/2022	05/19/2022	R		\$500.00
100						GRAY- HS CAREER DAY SUPPLIES	21-22			59295		\$500.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES				1.00		\$500.00
						NONEM						\$500.00
HERRIHAR000	HERRINGTON, HARVIE	500.00-2	2022022035	0522	BNK5	GRAY - JH CAREER DAY SPEAKER	P H	04/27/2022	05/19/2022	R		\$500.00
100						GRAY- JH CAREER DAY SUPPLIES	21-22			59295		\$500.00
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES				1.00		\$500.00
						NONEM						\$500.00
NUMBER OF INVOICES: 2												\$1,000.00
HOCKIJER000	HOCKING, JERRY	110.00	0000000000	50	BNK2	OFFICIAL - GIRLS VAR	H	05/09/2022	05/19/2022	R		\$110.00
						SOFTBALL - 05/10/2022	21-22			104242		\$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												\$3,866.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220429ADSTA	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$60.00
							21-22			202100632		\$60.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220429ADSTX	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$12,557.95
							21-22			202100632		\$12,557.95
	10L000 4530 0000 00 000000											\$10,754.46
	20L000 4530 0000 00 000000											\$865.26
	40L000 4530 0000 00 000000											\$938.23
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220429BDSTX	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$6.64
							21-22			202100632		\$6.64
	10L000 4530 0000 00 000000											\$6.64
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220513ADSTA	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$60.00
							21-22			202100659		\$60.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220513ADSTX	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$12,629.60
							21-22			202100659		\$12,629.60
	10L000 4530 0000 00 000000											\$10,848.55
	20L000 4530 0000 00 000000											\$865.60
	40L000 4530 0000 00 000000											\$915.45
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220513BDSTX	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$21.81
							21-22			202100671		\$21.81
	10L000 4530 0000 00 000000											\$21.81
NUMBER OF INVOICES: 6												\$25,336.00
ILLEA 001	ILLINOIS EDUCATION ASSN	20220429ADI1	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	R	\$2,996.45

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
ILLEA 001	ILLINOIS EDUCATION ASSN	20220429ADI1				*****CONTINUED*****						
							21-22			59302		\$2,996.45
10L000 4593 0000 00 000000												\$2,996.45
NUMBER OF INVOICES: 1											\$2,996.45	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429ADIM	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$4,351.67
							21-22			202100633		\$4,351.67
10L000 4540 0000 00 000000												\$2,635.81
20L000 4540 0000 00 000000												\$865.60
40L000 4540 0000 00 000000												\$850.26
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	H		\$532.54
							21-22					\$532.54
10L000 4540 0000 00 000000												\$89.34
20L000 4540 0000 00 000000												\$141.67
40L000 4540 0000 00 000000												\$301.53
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429AFRM	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$6,472.04
							21-22			202100633		\$6,472.04
50L000 4572 0000 00 000000												\$6,472.04
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429AFRMA	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$0.00
							21-22			202100633		\$0.00
50L000 4572 0000 00 000000												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20220513ADIM	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$4,415.21
							21-22			202100660		\$4,415.21
10L000 4540 0000 00 000000												\$2,727.52
20L000 4540 0000 00 000000												\$865.94
40L000 4540 0000 00 000000												\$821.75
ILMLR 001	IL MUNICIPAL RETIREMENT	20220513ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	H		\$515.63
							21-22					\$515.63

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: 24												\$85,650.34
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0723820	0000000000	0522	BNK5	SERVICE BUREAU SUSCRPTION FEE	B		05/01/2022	05/19/2022	A	\$4,665.60
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES			21-22			\$4,665.60
NUMBER OF INVOICES: 1												\$4,665.60
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	22899159	0000000000	0522	BNK5	JH/HS BLDG - FIRE ALARM ANNUAL	B		05/02/2022	05/19/2022	R	\$3,379.34
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			21-22			\$3,379.34
NUMBER OF INVOICES: 1												\$3,379.34
JOSI 000	JOSTENS INC.	28778956	3012022033	0522	BNK5	LLEWELLYN-HS GRAD DIPLOMAS	P B		05/07/2022	05/19/2022	R	\$765.00
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							21-22			\$765.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$765.00
JOSI 000	JOSTENS INC.	759401	3012022033	0522	BNK5	LLEWELLYN-HS GOLDEN HONORS	P B		04/26/2022	05/19/2022	R	\$278.39
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							21-22			\$278.39
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$278.39
JOSI 000	JOSTENS INC.	N003032085	7002022015	0522	BNK5	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P B		05/05/2022	05/19/2022	R	\$169.95
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							21-22			\$169.95
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$169.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$1,213.34
KELLMJ 001	M.J. KELLNER CO. INC.	281285	0000000000	0522	BNK5	CAFE - ELEM - FOOD & MILK	B		04/29/2022	05/19/2022	R	\$133.44
												\$133.44
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$133.44
NUMBER OF INVOICES: 1												\$133.44
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0522	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		05/01/2022	05/19/2022	R	\$175.00
												\$175.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES NONEM						\$175.00
NUMBER OF INVOICES: 1												\$175.00
LANZOAUD000	LANZOTTI, AUDREY	600.00	6032022034	0522	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - LANZOTTI	P	B	04/26/2022	05/19/2022	R	\$600.00
												\$600.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - LANZOTTI										\$600.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$600.00
LANZOAUD000	LANZOTTI, AUDREY	750.00	6032022035	0522	BNK5	TUITION REIMBURSEMENT ALLOCATION - 21-22 - LANZOTTI	P	B	04/26/2022	05/19/2022	R	\$750.00
												\$750.00
100		TUITION REIMBURSEMENT ALLOCATION - 21-22 - LANZOTTI										\$750.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$750.00
NUMBER OF INVOICES: 2												\$1,350.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	268807	0000000000	0522	BNK5	MONTHLY APPLIANCE BACKUP	B		05/05/2022	05/19/2022	A	\$265.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEVIRS 000	LEVI, RAY & SHOUP, INC	268807				*****CONTINUED*****						
						SOLUTION						
							21-22					\$265.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$265.00
						NUMBER OF INVOICES: 1						\$265.00
LUCASBLA001	LUCAS, BLAKE	25.00	0000000000	0522	BNK5	ELEM CAFE - REFUND HOT LUNCH	B	04/27/2022	05/19/2022	R		\$25.00
							21-22					\$25.00
10R000 1600 0000 00 000000						PRE-PAID MEALS						\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MALWBC 000	MALWAREBYTES CORP	IN100149828	0000000000	0522	BNK5	TECH - MALWAREBYTES LICENSE	B	05/10/2022	05/19/2022	R		\$9,594.00
							21-22					\$9,594.00
10E000 2225 4700 00 000000						TECH SOFTWARE						\$9,594.00
						NUMBER OF INVOICES: 1						\$9,594.00
MARTIN 0000	MARTIN ONE SOURCE	418098	0000000000	0522	BNK5	BOARD - POSTCARD MAILING	B	05/12/2022	05/19/2022	R		\$552.05
							21-22					\$552.05
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$552.05
						NUMBER OF INVOICES: 1						\$552.05
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0147123-IN	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B	05/04/2022	05/19/2022	R		\$53.00
							21-22					\$53.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$53.00
						NUMBER OF INVOICES: 1						\$53.00
MENAR 001	MENARDS	4327	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B	04/29/2022	05/19/2022	R		\$405.26
							21-22					\$405.26
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$405.26

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
MENAR 001	MENARDS	4876	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B		05/06/2022	05/19/2022	R	\$-23.48
							21-22					\$-23.48
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$-23.48
MENAR 001	MENARDS	4878	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B		05/06/2022	05/19/2022	R	\$79.00
							21-22					\$79.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$79.00
NUMBER OF INVOICES: 3											\$460.78	
MEYERJOS000	MEYER, JOSEPH	70	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
							21-22				104232	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$70.00
NUMBER OF INVOICES: 1											\$70.00	
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6330854	0000000000	0522	BNK5	JH/HS BLDG - MAT CLEANING	B		04/26/2022	05/19/2022	R	\$157.18
							21-22					\$157.18
20E301 2542 3220 00 000000						NBHS CARE/UPKEEP CLEAN SERV.						\$157.18
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6332318	0000000000	0522	BNK5	ELEM BLDG - MAT CLEANING	B		05/03/2022	05/19/2022	R	\$176.60
							21-22					\$176.60
20E103 2542 3220 00 000000						NBE CARE/UPKEEP CLEAN SERV.						\$176.60
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6333963	0000000000	0522	BNK5	JH/HS BLDG - MAT CLEANING	B		05/10/2022	05/19/2022	R	\$171.81
							21-22					\$171.81
20E301 2542 3220 00 000000						NBHS CARE/UPKEEP CLEAN SERV.						\$171.81
NUMBER OF INVOICES: 3											\$505.59	
MIDWBS 000	MIDWEST BUS SALES, INC	C050054382:01	0000000000	0522	BNK5	TRANS - REPAIRS	B		05/02/2022	05/19/2022	R	\$1,275.26
							21-22					\$1,275.26
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$1,275.26

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
MIDWBS 000	MIDWEST BUS SALES, INC	R050024436:01	0000000000	0522	BNK5	TRANS - REPAIRS - 2015 THOMAS	B		04/28/2022	05/19/2022	R	\$2,220.70
							21-22					\$2,220.70
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$2,220.70
						NUMBER OF INVOICES: 2						\$3,495.96
MIDWEST 000	MIDWEST PBIS NETWORK	61757434	2022022021	0522	BNK5	MCGUIRE,C -JH SCHOOL IMPROVEMENT	P	B	04/25/2022	05/19/2022	R	\$2,900.00
							21-22					\$2,900.00
100		JH SCHOOL IMPROVEMENT						1.00				\$2,900.00
10E202 1115 3900 00 000000						NBJH OTHER PURCHASED SERVICES						\$2,900.00
						NUMBER OF INVOICES: 1						\$2,900.00
MIES TED000	MIES, TED	60.00	0000000000	0522	BNK5	REFUND - ATHLETIC FEES	B		04/27/2022	05/19/2022	R	\$60.00
							21-22					\$60.00
10R000 1720 0000 00 000000						ATH PARTICIPATION FEES						\$60.00
						NUMBER OF INVOICES: 1						\$60.00
NCPERS 001	NCPERS GROUP LIFE INS	20220429ADVL	0000000000	P9	BNK5	Payroll accrual	B		04/29/2022	04/29/2022	R	\$16.00
							21-22					\$16.00
10L000 4568 0000 00 000000												\$8.00
20L000 4568 0000 00 000000												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20220513ADVL	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	R	\$16.00
							21-22					\$16.00
10L000 4568 0000 00 000000												\$8.00
20L000 4568 0000 00 000000												\$8.00
						NUMBER OF INVOICES: 2						\$32.00
NEILSKIM000	NEILSON, KIM	110	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL	H		04/25/2022	04/30/2022	S	\$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
NEILSKIM000	NEILSON, KIM	110				*****CONTINUED*****						
						4/28/22						
							21-22			104233		\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$110.00
											NUMBER OF INVOICES: 1	\$110.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20220429ADNB	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	A	\$315.00
							21-22			212200016		\$315.00
10L000 4595 0000 00 000000												\$315.00
											NUMBER OF INVOICES: 1	\$315.00
NIEMELOR000	NIEMEIER, LORI	726.25	0000000000	0522	BNK5	IASBO ANNUAL CONFERENCE -TRAVEL REIMB	B		05/06/2022	05/19/2022	A	\$726.25
							21-22					\$726.25
10E000 2520 3320 00 000000						FS TRAVEL						\$726.25
NIEMELOR000	NIEMEIER, LORI	89.51	0000000000	0522	BNK5	CIV IASBO REG MEETING -TRAVEL REIMB	B		05/19/2022	05/19/2022	A	\$89.51
							21-22					\$89.51
10E000 2520 3320 00 000000						FS TRAVEL						\$89.51
											NUMBER OF INVOICES: 2	\$815.76
PACHLPAU000	PACHLHOFER, PAUL	70.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL 05/12/2022	H		05/09/2022	05/19/2022	R	\$70.00
							21-22			104244		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
											NUMBER OF INVOICES: 1	\$70.00
PIDCOHEA000	PIDCOCK, HEATHER	257.40	0000000000	0522	BNK5	CAFE - PROF DEV - TRAVEL REIMB	B		04/25/2022	05/19/2022	R	\$257.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PIDCOHEA000	PIDCOCK, HEATHER	257.40				*****CONTINUED*****						
							21-22					\$257.40
10E000	2562 3320 00 000000											\$257.40
						NUMBER OF INVOICES: 1						\$257.40
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20220513ADWG1	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	R	\$226.89
							21-22					\$226.89
10L000	4594 0000 00 000000											\$226.89
						NUMBER OF INVOICES: 1						\$226.89
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220429ADCS4	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	R	\$155.96
							21-22				59303	\$155.96
10L000	4594 0000 00 000000											\$155.96
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220513ADCS4	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	R	\$44.82
							21-22					\$44.82
10L000	4594 0000 00 000000											\$44.82
						NUMBER OF INVOICES: 2						\$200.78
REAGAJAM000	REAGAN, JAMES	70	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
							21-22				104234	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$70.00
						NUMBER OF INVOICES: 1						\$70.00
REPUBLIC000	REPUBLIC SERVICES	0352-002731525	0000000000	0522	BNK5	GARBAGE DISPOSAL SERVICE	B		04/30/2022	05/19/2022	R	\$1,028.50
							21-22					\$1,028.50
20E103	2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$411.40
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$411.40
40E000	2550 3210 00 000000					TRANS PS SANITATION SERV						\$205.70

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												\$1,028.50
ROAR POS000	ROAR POSTAL SUPPLIES	2022-0949	6012022002	0522	BNK5	ELEM BLDG - BALLAST RECYCLE	P	B	05/03/2022	05/19/2022	R	\$94.98
							21-22					\$94.98
100		LLEWELLYN- PRINCIPAL'S OFFICE				SUPPLIES/ENVELOPES/LAMINATING FILM			1.00			\$94.98
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$94.98
NUMBER OF INVOICES: 1												\$94.98
RUBEI 001	RUBY ELECTRIC INC.	54385	0000000000	0522	BNK5	ELEM BLDG - BALLAST RECYCLE	B		05/03/2022	05/19/2022	R	\$407.40
							21-22					\$407.40
20E103 2542 3900 00 000000												\$407.40
RUBEI 001	RUBY ELECTRIC INC.	8739	0000000000	0522	BNK5	JH/HS BLDG - 1 YR GENERATOR CONTRACT	B		05/05/2022	05/19/2022	R	\$350.00
							21-22					\$350.00
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$350.00
NUMBER OF INVOICES: 2												\$757.40
RUSSESCO000	RUSSELL, SCOTT	120.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL - 05/14/2022	H		05/09/2022	05/19/2022	R	\$120.00
							21-22				104245	\$120.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$120.00
RUSSESCO000	RUSSELL, SCOTT	70	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/26/22	H		04/25/2022	04/30/2022	S	\$70.00
							21-22				104235	\$70.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$70.00
NUMBER OF INVOICES: 2												\$190.00
SANGCOCO000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014	0000000000	0522	BNK5	FARM LAND- PROPERTY 2021	B		04/29/2022	05/19/2022	R	\$892.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SANGCOC0000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014				*****CONTINUED*****						
						TAXES PAYABLE 2022						
							21-22					\$892.40
20E301 2542 3900 00 000000						NBHS BLDGS OTHER PURCH SERV.						\$892.40
						NUMBER OF INVOICES: 1						\$892.40
SASEDLF 000	SASED LUNCH FUND	314.75	0000000000	0522	BNK5	FARM LAND- PROPERTY 2021	B	04/29/2022	05/19/2022	R		\$314.75
						TAXES PAYABLE 2022						
							21-22					\$314.75
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$314.75
						NUMBER OF INVOICES: 1						\$314.75
SENIC 001	SENTINEL INSECT CONTROL	2-377105-5	0000000000	0522	BNK5	JH/HS BLDG PEST CONTROL	B	05/01/2022	05/19/2022	R		\$76.00
							21-22					\$76.00
10E301 2562 3210 00 000000						NBHS FOOD SANITATION SERV.						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	2-377205-5	0000000000	0522	BNK5	NB ELEM BLDG-PEST CONTROL	B	05/01/2022	05/19/2022	R		\$46.00
							21-22					\$46.00
10E103 2562 3210 00 000000						NBE FOOD PREP SANIT. SERVICES						\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SKYUG 000	SKYWARD USER'S GROUP, NFP	300.00	0000000000	0522	BNK5	USER GROUP ANNUAL DUES	B	04/28/2022	05/19/2022	R		\$300.00
						THROUGH 06/30/2023						
							21-22					\$300.00
10E000 2520 3900 00 000000						FS OTHER PURCH. SERVICES						\$300.00
						NUMBER OF INVOICES: 1						\$300.00
SLOAN IM000	SLOAN IMPLEMENT	539203	0000000000	0522	BNK5	JH/HS BLDG - EQUIP MAINT	B	04/22/2022	05/19/2022	R		\$84.00
							21-22					\$84.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$84.00

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												\$84.00
STAPLES 000	STAPLES	8066094845	0000000000	0522	BNK5	COPY PAPER	B		04/30/2022	05/19/2022	R	\$828.25
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES	21-22					\$828.25
NUMBER OF INVOICES: 1												\$828.25
STONEMIC000	STONE, MICHELLE	9.85	0000000000	0522	BNK5	REFUND HOT LUNCH FEES	B		05/10/2022	05/19/2022	R	\$9.85
10R000 1600 0000 00 000000						PRE-PAID MEALS	21-22					\$9.85
NUMBER OF INVOICES: 1												\$9.85
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220429ADAF3	0000000000	P9	BNK5	Payroll accrual	B		04/29/2022	04/29/2022	W	\$219.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	21-22				202100641	\$219.60
NUMBER OF INVOICES: 1												\$219.60
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220513ADAF3	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$219.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	21-22				202100668	\$219.60
NUMBER OF INVOICES: 2												\$439.20
THIS 001 THIS		20220429ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$1,419.71
10L000 4511 0000 00 000000							21-22				202100635	\$1,419.71
40L000 4511 0000 00 000000												\$0.09
NUMBER OF INVOICES: 2												\$1,419.62
THIS 001 THIS		20220429ADT88SB	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$82.36
10L000 4511 0000 00 000000							21-22				202100635	\$82.36
40L000 4511 0000 00 000000												\$82.28
NUMBER OF INVOICES: 2												\$82.28
NUMBER OF INVOICES: 2												\$0.08

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	20220429AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$99.84
	10L000 4510 0000 00 000000						21-22			202100635		\$99.84
												\$99.84
THIS	001 THIS	20220429BDT88SB	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$0.86
	10L000 4511 0000 00 000000						21-22			202100635		\$0.86
												\$0.86
THIS	001 THIS	20220429BFT66SB	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$0.64
	10L000 4510 0000 00 000000						21-22			202100635		\$0.64
												\$0.64
THIS	001 THIS	20220513ADT88EE	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$1,421.67
	10L000 4511 0000 00 000000						21-22			202100662		\$1,421.67
												\$1,421.67
THIS	001 THIS	20220513ADT88SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$79.25
	10L000 4511 0000 00 000000						21-22			202100662		\$79.25
												\$79.25
THIS	001 THIS	20220513ADT88SS	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$96.21
	10L000 4511 0000 00 000000						21-22			202100662		\$96.21
												\$96.21
THIS	001 THIS	20220513ADT88TA	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$126.98
	10L000 4511 0000 00 000000						21-22			202100662		\$126.98
												\$126.98
THIS	001 THIS	20220513ADT92SU	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$134.09
	10L000 4511 0000 00 000000						21-22			202100662		\$134.09
												\$134.09
THIS	001 THIS	20220513AFT66AJ	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$0.00
							21-22			202100662		\$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
THIS 001 THIS		20220513AFT66AJ				*****CONTINUED*****						
10L000 4510 0000 00 000000												\$0.00
THIS 001 THIS		20220513AFT66EE	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$1,065.01
10L000 4510 0000 00 000000							21-22			202100662		\$1,065.01
												\$1,065.01
THIS 001 THIS		20220513AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$59.05
10L000 4510 0000 00 000000							21-22			202100662		\$59.05
												\$59.05
THIS 001 THIS		20220513AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$71.64
10L000 4510 0000 00 000000							21-22			202100662		\$71.64
												\$71.64
THIS 001 THIS		20220513AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$94.52
10L000 4510 0000 00 000000							21-22			202100662		\$94.52
												\$94.52
THIS 001 THIS		20220513AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$99.84
10L000 4510 0000 00 000000							21-22			202100662		\$99.84
												\$99.84
THIS 001 THIS		20220513BDT88SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$3.45
10L000 4511 0000 00 000000							21-22			202100673		\$3.45
												\$3.45
THIS 001 THIS		20220513BFT66SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$2.56
10L000 4510 0000 00 000000							21-22			202100673		\$2.56
												\$2.56
											NUMBER OF INVOICES: 26	\$6,497.41
TRANSPOR000	TRANSPORTATION & RESIDENCY SPECIAL	2100-0424	0000000000	0522	BNK5	TRANS - CONSULTING CONTRACT	B	04/24/2022	05/19/2022	R		\$2,100.00

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	20220429AFTFED	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$1,116.14
	10L000 4510 0000 00 000000							21-22		202100636		\$1,116.14
												\$1,116.14
TRS	001 TRS STATE OF ILLINOIS	20220429BDT94SB	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$8.61
	10L000 4510 0000 00 000000							21-22		202100636		\$8.61
												\$8.61
TRS	001 TRS STATE OF ILLINOIS	20220429BFT58SB	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$0.56
	10L000 4510 0000 00 000000							21-22		202100636		\$0.56
												\$0.56
TRS	001 TRS STATE OF ILLINOIS	20220513ADT94SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$591.80
	10L000 4510 0000 00 000000							21-22		202100663		\$591.80
												\$591.80
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58AJ	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$0.00
	10L000 4510 0000 00 000000							21-22		202100663		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$968.55
	10L000 4510 0000 00 000000							21-22		202100663		\$968.55
												\$968.55
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$50.90
	10L000 4510 0000 00 000000							21-22		202100663		\$50.90
												\$50.90
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$62.02
	10L000 4510 0000 00 000000							21-22		202100663		\$62.02
												\$62.02
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$87.33
								21-22		202100663		\$87.33

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								
UHC 001	UNITED HEALTHCARE	20220429ADUHC26	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$575.61
							21-22				202100644	\$575.61
10L000 4561 0000 00 000000												\$575.61
UHC 001	UNITED HEALTHCARE	20220429ADUHC27	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$32.12
							21-22				202100644	\$32.12
10L000 4561 0000 00 000000												\$32.12
UHC 001	UNITED HEALTHCARE	20220429ADUHC28	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$24.09
							21-22				202100644	\$24.09
10L000 4561 0000 00 000000												\$24.09
UHC 001	UNITED HEALTHCARE	20220429AFUHC02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$6,271.83
							21-22				202100644	\$6,271.83
10L000 4562 0000 00 000000												\$5,550.93
40L000 4562 0000 00 000000												\$720.90
UHC 001	UNITED HEALTHCARE	20220429AFUHC09	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$811.02
							21-22				202100644	\$811.02
10L000 4562 0000 00 000000												\$811.02
UHC 001	UNITED HEALTHCARE	20220513ADUHC05	0000000000	P01	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$791.46
							21-22				202100670	\$791.46
10L000 4561 0000 00 000000												\$791.46
											NUMBER OF INVOICES: 15	\$11,391.25
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5019914683	0000000000	0522	BNK5	COPIER LEASE 05/09/22 - 06/08/2022	B	04/22/2022	05/19/2022	W		\$1,113.00
							21-22				202100694	\$1,113.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$58.77
10E000 2520 3250 00 000000						FS RENTALS						\$58.77
10E103 1113 3250 00 000000						NBE RENTALS						\$367.79
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$114.82

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
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5019914683		*****CONTINUED*****								
10E202 1115 3250 00 000000				NBJH RENTALS								\$132.69
10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS								\$114.82
10E301 1117 3250 00 000000				NBHS RENTALS								\$132.69
10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								\$132.65
NUMBER OF INVOICES: 1											\$1,113.00	
WILEYMIC000	WILEY, MICHAEL	120.00	0000000000 50	BNK2	OFFICIAL - VARSITY BASEBALL	H	05/09/2022	05/19/2022	R			\$120.00
					- 05/14/2022							
							21-22			104246		\$120.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$120.00
NUMBER OF INVOICES: 1											\$120.00	
ZEPMC 000	ZEP MANUFACTURING CO	9007391447	0000000000 0522	BNK5	ELEM BLDG - SUPPLIES	B	05/02/2022	05/19/2022	R			\$131.14
							21-22					\$131.14
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								\$131.14
ZEPMC 000	ZEP MANUFACTURING CO	9007413895	0000000000 0522	BNK5	ELEM BLDG - SUPPLIES	B	05/09/2022	05/19/2022	R			\$230.00
							21-22					\$230.00
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								\$230.00
NUMBER OF INVOICES: 2											\$361.14	
TOTAL NUMBER OF BATCH INVOICES:											251	\$329,956.80
TOTAL NUMBER OF HISTORY INVOICES:											78	\$95,044.92
											7 ACH CHECK INVOICES	\$6,362.66
											116 COMPUTER CHECK INVOICES	\$151,161.13
											206 WIRE TRAN CHECK INVOICES	\$267,477.93
TOTAL INVOICES:											329	\$425,001.72

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$2,370.60	\$2,370.60
	BNK5	**A000 1010 0000 00 000000	\$422,631.12	\$422,631.12

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2022 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-69.28	-6,114.71	2,603.87	-3,580.12
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	-112.00	152.43	-1,899.32
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	-6,749.52	8,923.37	-28,112.46
	Total Liability Accounts:	-30,286.31	-6,749.52	8,923.37	-28,112.46
	Grand Total:	-30,286.31	-6,749.52	8,923.37	-28,112.46

***** 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		2,940.12CR	
04/05/2022	Check	200462	AMERICAN HEART ASSOC	AMERICAN HEART ASSOC	535.00	2,405.12CR	L 8101 0000 00 000000
04/05/2022	Receipt	463	VARIOUS PAYORS	AMERICAN HEART ASSOC	535.00CR	2,940.12CR	L 8101 0000 00 000000
04/22/2022	Receipt	465	VARIOUS PAYORS	GEN FUND - DONATION FOR KINDERGARTEN GRADUATION	640.00CR	3,580.12CR	L 8101 0000 00 000000
				Ending balance		3,580.12CR	

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	
04/14/2022	Receipt	464	VARIOUS PAYORS	YEARBOOK	14.00CR	1,899.32CR	L 8107 0000 00 000000
				Ending balance		1,899.32CR	

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		11,728.62CR	
				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		3,178.32CR	
				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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2021	Posted SBAA	Posted SBAA	Apr. 30, 2022
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-4,764.80	-4,476.96	5,730.27	-3,511.49
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,757.09	-9,342.50	8,195.39	-4,904.20
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	3,259.75	-2,244.41
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	-3,187.59	4,266.02	-4,180.15
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	1,000.00	-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	-162.43	62.43	-169.11
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	-3,578.50	1,325.00	-3,895.33
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	4,019.04	-4,679.56
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	Apr. 30, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-19,631.73	-18,197.00	13,901.04	-23,927.69
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	-38,320.96	33,593.16	-29,186.70
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	-1,207.00	1,207.00	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	-2,527.08	2,836.46	-1,592.02
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-4,858.88	-1,782.20	3,758.89	-2,882.19
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,230.31	-4,543.00	0.00	-5,773.31
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	-7,132.00	961.86	-7,690.49
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	28.45	-862.00	0.00	-833.55
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	-5,534.00	3,665.00	-1,919.00
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	-6,867.62	3,923.41	-13,530.00
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	-305.00	2,859.20	-248.32
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>Apr. 30, 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	-3,669.00	434.72	-5,630.24
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-2,728.00	-2,326.00	1,425.50	-3,628.50
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	-1,320.00	0.00	-1,320.00
	Total Liability Accounts:	-211,472.02	-229,869.16	184,216.29	-257,124.89
	Total Liability Accounts:	-211,472.02	-229,869.16	184,216.29	-257,124.89
	Grand Total:	-211,472.02	-229,869.16	184,216.29	-257,124.89

***** 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		2,552.38CR	
04/13/2022	Check	304604	PURITAN SPRING WATER	HOT & COLD WATER DISPENSER RENTAL	9.98	2,542.40CR	L 9101 0000 00 000000
04/20/2022	Receipt	1235	VARIOUS PAYORS	JH GENERAL FUND - BOOK FAIR	969.09CR	3,511.49CR	L 9101 0000 00 000000
				Ending balance		3,511.49CR	

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		5,142.20CR	
04/05/2022	Check	304597	FLOW MIDWEST YOGA & MEDITATI	YOGA CLASS IN AUGUST	130.00	5,012.20CR	L 9102 0000 00 000000
04/05/2022	Check	304599	OUTBREAK DESIGNS	BELLA & CANVAS	108.00	4,904.20CR	L 9102 0000 00 000000
04/28/2022	Check	304606	FULTON RUSTI	ATHLETIC FEE	60.00	4,844.20CR	L 9102 0000 00 000000
04/29/2022	Receipt	1256	GEBHARDT KIRSTIN E	RUSTI REFUND	60.00CR	4,904.20CR	L 9102 0000 00 000000
				Ending balance		4,904.20CR	

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		15,725.66CR	
				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	
04/05/2022	Check	304594	AUBURN JR. HIGH SCHOOL	SUMMER SHOOTOUTS FOR 7TH/8TH GRADE BOYS	300.00	2,244.41CR	L 9104 0000 00 000000
				Ending balance		2,244.41CR	

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		3,886.81CR	
04/05/2022	Receipt	1225	THE CUBBY HOLE	JH VOLLEYBALL	257.34CR	4,144.15CR	L 9106 0000 00 000000
04/05/2022	Receipt	1228	VARIOUS PAYORS	JH VOLLEYBALL STATE SHIRTS	36.00CR	4,180.15CR	L 9106 0000 00 000000
				Ending balance		4,180.15CR	

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	
04/08/2022	Check	304601	HERRINGTON HARVIE	HS CAREER DAY KEYNOTE SPEAKER	1,000.00	896.07CR	L 9120 0000 00 000000
				Ending balance		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		526.21CR	
				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		1,080.78CR	
				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		9,912.91CR	
				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	
04/30/2022	Receipt	1268	VARIOUS PAYORS	MONEY DEPOSITED TO WRONG ACCOUNT - 8101	100.00CR	169.11CR	L 9205 0000 00 000000
				Ending balance		169.11CR	

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		724.00CR	
				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		6,446.46CR	
				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	
04/05/2022	Check	304598	ILLINOIS ASSOCIATION OF FCCL	FCCLA STATE CONFERENCE FEES	430.00	3,395.33CR	L 9218 0000 00 000000
04/11/2022	Receipt	1234	VARIOUS PAYORS	CHOC COVERED PRETZELS	450.00CR	3,845.33CR	L 9218 0000 00 000000
04/21/2022	Receipt	1241	GATES JENNIFER	FCCLA CONFERENCE	50.00CR	3,895.33CR	L 9218 0000 00 000000
				Ending balance		3,895.33CR	

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		5,838.26CR	
04/05/2022	Check	304595	BSN SPORTS LLC	BASEBALL CAPS	1,103.52	4,734.74CR	L 9223 0000 00 000000
04/05/2022	Check	304600	BSN SPORTS LLC	BASEBALL CAPS	1,158.70	3,576.04CR	L 9223 0000 00 000000
04/05/2022	Void Chk	304595	BSN SPORTS LLC	BASEBALL CAPS	1,103.52CR	4,679.56CR	L 9223 0000 00 000000
				Ending balance		4,679.56CR	

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		2,251.02CR	
				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		27,285.12CR	
04/05/2022	Check	304596	BSN SPORTS LLC	BASKETBALL SPIRIT WEAR	2,297.79	24,987.33CR	L 9226 0000 00 000000
04/05/2022	Check	304596	BSN SPORTS LLC	BASKETBALL SPIRIT WEAR	1,059.64	23,927.69CR	L 9226 0000 00 000000
				Ending balance		23,927.69CR	

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		3,304.92CR	
				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		3,561.70CR	
04/27/2022	Receipt	1243	VARIOUS PAYORS	HS FOOTBALL AUCTION/DINNER 4/26/22	9,085.00CR	12,646.70CR	L 9229 0000 00 000000
04/27/2022	Receipt	1244	VARIOUS PAYORS	HS FOOTBALL AUCTION/DINNER 4/26/22	1,220.00CR	13,866.70CR	L 9229 0000 00 000000
04/27/2022	Receipt	1245	VARIOUS PAYORS	HS FOOTBALL AUCTION/DINNER 4/26/22	3,315.00CR	17,181.70CR	L 9229 0000 00 000000
04/27/2022	Receipt	1246	VARIOUS PAYORS	HS FOOTBALL AUCTION/DINNER 4/26/22	6,845.00CR	24,026.70CR	L 9229 0000 00 000000
04/27/2022	Receipt	1247	VARIOUS PAYORS	HS FOOTBALL DONATION	3,000.00CR	27,026.70CR	L 9229 0000 00 000000
04/27/2022	Receipt	1248	VARIOUS PAYORS	HS FOOTBALL AUCTION/DINNER 4/26/22	720.00CR	27,746.70CR	L 9229 0000 00 000000
04/27/2022	Receipt	1249	VARIOUS PAYORS	HS FOOTBALL AUCTION/DINNER 4/26/22	1,440.00CR	29,186.70CR	L 9229 0000 00 000000
				Ending balance		29,186.70CR	

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	
04/06/2022	Receipt	1230	BSN SPORTS INC	TRACK AND FIELD	432.00CR	432.00CR	L 9230 0000 00 000000
04/20/2022	JE	000003714		DEPOSIT POSTED TO WRONG ACCOUNT	432.00	0.00	L 9230 0000 00 000000
				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		1,527.42CR	
04/05/2022	Receipt	1227	VARIOUS PAYORS	GENERAL HS ACTIVITY FUND	221.00CR	1,748.42CR	L 9232 0000 00 000000
04/07/2022	Receipt	1231	VARIOUS PAYORS	HS GENERAL FUND	700.00CR	2,448.42CR	L 9232 0000 00 000000
04/12/2022	JE	000003693		XFER FROM GENERAL FUND TO MASCOT FUNDRAISER	700.00	1,748.42CR	L 9232 0000 00 000000
04/13/2022	Check	304604	PURITAN SPRING WATER	HOT & COLD WATER DISPENSER RENTAL	165.81	1,582.61CR	L 9232 0000 00 000000
04/30/2022	JE	000003747		APRIL 2022 INTEREST	9.41CR	1,592.02CR	L 9232 0000 00 000000
				Ending balance		1,592.02CR	

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		1,476.99CR	
04/05/2022	Receipt	1229	SHOW ME DOUGH FUNDRAISING	HS SOFTBALL	1,560.20CR	3,037.19CR	L 9233 0000 00 000000
04/13/2022	Check	304603	FUTURE CHAMPIONS SPORTS COMP	SOFTBALL GAME ON 4/8/22	275.00	2,762.19CR	L 9233 0000 00 000000
04/25/2022	Receipt	1242	VARIOUS PAYORS	HS SOFTBALL SENIOR BANNERS	80.00CR	2,842.19CR	L 9233 0000 00 000000
04/27/2022	Receipt	1250	VARIOUS PAYORS	HS SOFTBALL SENIOR BANNER	40.00CR	2,882.19CR	L 9233 0000 00 000000
				Ending balance		2,882.19CR	

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		4,733.31CR	
04/04/2022	Receipt	1224	VARIOUS PAYORS	THE PAINTED TIN BIN - NBHS SADD	760.00CR	5,493.31CR	L 9236 0000 00 000000
04/05/2022	Receipt	1226	MIDWEST TRANSIT EQUIPMENT, I	S.A.D.D	150.00CR	5,643.31CR	L 9236 0000 00 000000
04/20/2022	Receipt	1238	VARIOUS PAYORS	NBHS SADD	100.00CR	5,743.31CR	L 9236 0000 00 000000
04/27/2022	Receipt	1254	VARIOUS PAYORS	SADD DONATION - AFTER PROM	30.00CR	5,773.31CR	L 9236 0000 00 000000
				Ending balance		5,773.31CR	

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	
04/20/2022	JE	000003714		DEPOSIT POSTED TO WRONG ACCOUNT	432.00CR	7,690.49CR	L 9241 0000 00 000000
				Ending balance		7,690.49CR	

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		361.55CR	
04/27/2022	Receipt	1251	VARIOUS PAYORS	CHORUS - T SHIRT	127.00CR	488.55CR	L 9242 0000 00 000000
04/27/2022	Receipt	1252	VARIOUS PAYORS	CHOIR FESTIVAL LUNCH	85.00CR	573.55CR	L 9242 0000 00 000000
04/27/2022	Receipt	1253	VARIOUS PAYORS	CHORUS - HAMILTON TICKETS	260.00CR	833.55CR	L 9242 0000 00 000000
				Ending balance		833.55CR	

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		5,208.19CR	
				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
<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		219.69CR		
				Ending balance		219.69CR		
Account: 95L400 9258 0000 00 000000							HS SPORTS COMP//NONCATE	/HS SPORTS COMPLEX
<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: 95L400 9260 0000 00 000000							HS CLASS 2009//NONCATE	/HS CLASS OF 2009
<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		442.73CR		
				Ending balance		442.73CR		
Account: 95L400 9262 0000 00 000000							HS CLASS 2010//NONCATE	/HS CLASS OF 2010
<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		269.91CR		
				Ending balance		269.91CR		
Account: 95L400 9263 0000 00 000000							HS LIBRARY FUND//NONCATE	/HS LIBRARY 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		1,234.26CR		
				Ending balance		1,234.26CR		
Account: 95L400 9264 0000 00 000000							HS PRETZL PRIDE//NONCATE	/HS PRETZEL PRIDE
<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		24.21CR		
				Ending balance		24.21CR		
Account: 95L400 9265 0000 00 000000							HS CLASS 2011//NONCATE	/HS CLASS OF 2011
<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		662.33CR		
				Ending balance		662.33CR		
Account: 95L400 9266 0000 00 000000							HS CLASS 2012//NONCATE	/HS CLASS OF 2012
<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		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		915.12CR	
04/13/2022	JE	000003694		POST SEASON TO ATHLETIC FUND	915.12	0.00	L 9271 0000 00 000000
04/27/2022	Receipt	1255	VARIOUS PAYORS	POST SEASON ATHLETICS - JH TRACK COUNTY MEET 4/16/22	1,919.00CR	1,919.00CR	L 9271 0000 00 000000
				Ending balance		1,919.00CR	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA//NONCATE /PRETZEL FESTIVAL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		12,869.88CR	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND///NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/08/2022	Check	304602	ROYAL PUBLISHING	8th GRADE VB BANNER	255.00	12,614.88CR	L 9274 0000 00 000000
04/13/2022	JE	000003694		POST SEASON TO ATHLETIC FUND	915.12CR	13,530.00CR	L 9274 0000 00 000000
				Ending balance		13,530.00CR	

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		56.68	
04/30/2022	Receipt	1267	VARIOUS PAYORS	GREENHOUSE SALES	305.00CR	248.32CR	L 9282 0000 00 000000
				Ending balance		248.32CR	

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		4,210.24CR	
04/11/2022	Receipt	1233	VARIOUS PAYORS	CLASS OF 2022	860.00CR	5,070.24CR	L 9291 0000 00 000000
04/21/2022	Receipt	1240	VARIOUS PAYORS	CLASS OF 2022 - SENIOR TRIP/CLASS DUES	560.00CR	5,630.24CR	L 9291 0000 00 000000
				Ending balance		5,630.24CR	

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		4,364.00CR	
04/04/2022	Check	304593	PRAIRIE VIEW RECEP. CNTR	PROM VENUE FEE	495.00	3,869.00CR	L 9292 0000 00 000000

Account: 95L400 9292 0000 00 000000 HS CLASS 2023//NONCATE /HS CLASS OF 2023

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/14/2022	Check	304605	SIGNATURE EVENT RENTAL	RED CARPET, STANCHIONS AND ROPER HB	240.50	3,628.50CR	L 9292 0000 00 000000
				Ending balance		3,628.50CR	

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

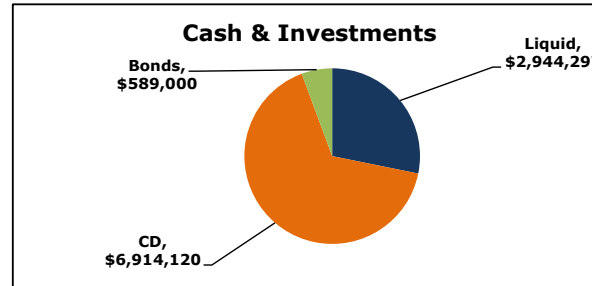
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
04/12/2022	JE	000003693		XFER FROM GENERAL FUND TO MASCOT FUNDRAISER	700.00CR	700.00CR	L 9295 0000 00 000000
04/20/2022	Receipt	1236	VARIOUS PAYORS	MASCOT DONATION	245.00CR	945.00CR	L 9295 0000 00 000000
04/20/2022	Receipt	1237	VARIOUS PAYORS	MASCOT DONATION	125.00CR	1,070.00CR	L 9295 0000 00 000000
04/20/2022	Receipt	1239	LARSON JILINDA	HS MASCOT	250.00CR	1,320.00CR	L 9295 0000 00 000000
				Ending balance		1,320.00CR	

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
 April 30, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,689,192.10	802,745.67	377,298.51	515,527.24	1,285.20	1,600,397.22
20 Building	2,098,088.84	88.38	27,783.27	58,227.31	711.43	2,012,878.07
30 Bond & Interest	(204,342.39)	-	-	-	22.33	(204,320.06)
40 Transportation	428,847.61	74,367.83	33,154.10	44,868.99	(561.50)	424,630.85
50 IMRF	256,719.81	21.27	-	37,404.13	1,516.60	220,853.55
60 Capital Projects Fund	1,104.19	0.11	-	-	-	1,104.30
61 Capital Projects Fund - Sales Tax	1,858,214.27	56,580.21	-	-	-	1,914,794.48
70 Working Cash Fund	2,324,605.59	32.92	-	-	1,168.86	2,325,807.37
80 Tort	5,774.38	0.60	-	6,969.00	-	(1,194.02)
90 Fire Prevention & Safety	498,211.77	5.98	-	-	84.88	498,302.63
TOTAL	\$ 8,956,416.17	\$ 933,842.97	\$ 438,235.88	\$ 662,996.67	\$ 4,227.80	\$ 8,793,254.39

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	(1,719,705.42)	23,267.22	4,517.22	500,000.00	-	-	2,203,318.02	-	240,800.00	348,200.00	1,600,397.04
20 Operations & Maintenance	623,002.28	8,094.56	832,510.16	-	-	-	549,249.35	-	-	-	2,012,856.35
30 Bond & Interest	(316,944.99)	-	112,670.83	-	-	-	-	-	-	-	(204,274.16)
40 Transportation	171,477.63	68,775.87	184,370.49	-	-	-	-	-	-	-	424,623.99
50 IMRF / Social Security	169,637.61	-	51,214.03	-	-	-	-	-	-	-	220,851.64
60 Capital Projects Fund	1,104.30	-	-	-	-	-	-	-	-	-	1,104.30
61 Capital Projects Fund - Sales Tax	1,914,794.48	-	-	-	-	-	-	-	-	-	1,914,794.48
70 Working Cash	318,024.96	392.13	-	-	-	805,962.45	1,201,427.84	-	-	-	2,325,807.38
80 Tort	(1,194.02)	-	-	-	-	-	-	-	-	-	(1,194.02)
90 Fire Prevention & Safety	57,821.97	30,753.32	409,712.10	-	-	-	-	-	-	-	498,287.39
TOTAL	\$ 1,218,018.80	\$ 131,283.10	\$ 1,594,994.83	\$ 500,000.00	\$ -	\$ 805,962.45	\$ 3,953,995.21	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 8,793,254.39
	\$2,944,296.73			\$5,259,957.66				\$589,000.00			\$ 8,793,254.39



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

April, 2022 **83.33% of Budget Year**

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	7,893,319	1,235,019	1,428,366	778,491	327,739	-	-	-	226,616	-	11,889,550
% EXPENDED	76.83%	98.02%	84.47%	76.59%	88.36%	0.00%	0.00%	0.00%	77.59%	0.00%	79.77%
EXPENSE BUDGET	10,274,122	1,260,016	1,691,045	1,016,445	370,916	-	-	-	292,065	-	14,904,609

REVENUE	4,913,815	703,075	788,687	498,161	204,094	3	688,134	46,302	139,843	1,876	7,983,990
% RECEIVED	60.64%	52.76%	46.51%	72.24%	47.09%	0.00%	101.20%	49.27%	46.54%	66.66%	60%
REVENUE BUDGET	8,102,755	1,332,520	1,695,900	689,600	433,380	-	680,000	93,975	300,480	2,815	13,331,425

Projected Surplus/(Deficit)	(2,171,367.00)	72,504.00	4,855.00	(326,845.00)	305,565.00	-	-	93,975.00	8,415.00	2,815.00	(1,573,184.00)
Current Surplus/(Deficit)	(2,979,503.82)	(531,943.60)	(639,679.10)	(280,330.65)	(123,644.79)	2.72	-	46,302.34	(86,772.52)	1,876.35	(3,905,559.29)

NOTES:	Fund										
REVENUE											
EXPENSE											

Students

Administering Medicines to Students ¹

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. ²

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*.³ The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. ⁴

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ All districts must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20.

² Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive Student Handbook can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The Handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

³ 105 ILCS 5/22-30, amended by P.A.s 100-726 and 100-799, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

⁴ 105 ILCS 5/10-22.21b(d), added by P.A. 101-205, eff. 1-1-20. The plan must address actions to be taken if the student is unable to self-administer medication and the situations in which the school must call 911. *Id.* For plan guidance, see 7:270-AP1, *Dispensing Medication*.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*.⁵ A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan.⁶ A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.⁷

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁵ 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20. A student with an asthma action plan, an Individual Health Care Action Plan, an Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form, a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or a plan pursuant to the federal Individuals with Disabilities Education Act may self-administer medication if the student's parent/guardian provides the school with: (1) written permission for the student's self-administration of medication, (2) written authorization from the student's physician, physician assistant, or advanced practice registered nurse for the student to self-administer the medication, and (3) the prescription label containing the name of the medication, the prescribed dosage, and the time(s) or circumstances under which the medication is to be administered. *Id.* at 5/10-22.21(c), added by P.A. 101-205, eff. 1-1-20. This does not allow a student to self-carry unless otherwise permitted. Contact the board attorney for further guidance.

⁶ 105 ILCS 5/22-30 (asthma medication and epinephrine injectors) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20 (medications required by a plan listed in 105 ILC 5/10-22.21b(c), added by P.A. 101-205, eff. 1-1-20). 105 ILCS 5/22-30(c) requires this information to be in a notification to parents/guardians. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20, does not specifically require this information to be in a notification to parents/guardians. However, 105 ILCS 5/10-22.21b requires parents/guardians to sign a statement that includes the district's protections from liability under 105 ILS 5/10-22.21b; the signed acknowledgment (see f/n 7) is the notice. This policy includes the liability protection information under 105 ILCS 5/10-22.21b to also inform the community.

The storage of medication is not addressed in the applicable statutes and may not be covered as part of the district's protections from liability and hold harmless provisions. Contact the board attorney and the board's liability insurance carrier for further discussion about the district's liability and coverage in this area.

⁷ 105 ILCS 5/22-30(c) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20. Both statutes require parents/guardians to sign a statement: (1) acknowledging the statement from f/n 5 above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270-E1, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

School District Supply of Undesignated Asthma Medication ⁸

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,⁹ may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*.¹⁰ Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹¹

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁸ Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 100-726. The law permits a district to maintain a supply of undesignated asthma medication in any secure location that is accessible before, during, and after school where a person is most at risk, including, but not limited to a classroom or the nurse's office, and use them when necessary. The P.A. 100-726 amendment requiring accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about implementation issues with this phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated asthma medication, implement a plan for its use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is when the district provides them, but does not have them accessible before, during, and after school where an asthmatic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 100-726. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)) and In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated asthma medication in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

⁹ 105 ILCS 5/22-30(a), amended by P.A. 100-726, defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code who has completed training required by 105 ILCS 5/22-30(g), amended by P.A. 100-726, to recognize and respond to anaphylaxis, an opioid overdose, or respiratory distress. 105 ILCS 5/22-30(a), amended by P.A. 100-726.

The Ill. State Board of Education (ISBE) must develop the training curriculum for trained personnel, and it may be conducted online or in person. Id. at (h) and 23 Ill.Admin.Code §1.540(e)(3). 105 ILCS 5/22-30(h-5), 5/22-30(h), and 5/22-30(h-10), amended by P.A. 100-726, and 23 Ill.Admin.Code §1.540(e) list the training curriculum requirements to recognize and respond to an opioid overdose, an allergic reaction, including anaphylaxis, and respiratory distress, respectively.

¹⁰ 105 ILCS 5/22-30(a). *Respiratory distress* means the perceived or actual presence of wheezing, coughing, shortness of breath, chest tightness, breathing difficulty, or any other symptoms consistent with asthma. Id.

¹¹ Id. at (g); 23 Ill.Admin.Code §1.540(e)(7) and (8).

School District Supply of Undesignated Epinephrine Injectors 12

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,¹³ may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹⁴

School District Supply of Undesignated Opioid Antagonists 15

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹² Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary. 105 ILCS 5/22-30 requires accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about the implementation issues with this new phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by 105 ILCS 5/22-30. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹³ See the discussion regarding *trained personnel*, in f/n 8, above.

¹⁴ See f/n 10, above.

¹⁵ Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Substance Use Disorder Act, 20 ILCS 301/, amended by P.A.s 100-201 and 100-759.

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,¹⁶ as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.¹⁷ See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment. **18**

School District Supply of Undesignated Glucagon **19**

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

16 See the discussion regarding *trained personnel* in f/n 7, above.

17 See f/n 10, above.

18 Optional sentence if the board chooses to implement an undesignated opioid antagonist program as discussed in f/n 14, above. 20 ILCS 301/20-30, added by P.A. 100-494, mandates the Ill. Dept. of Human Services to create a website with these resources. The purpose of this sentence is to provide the community with information about a public health crisis affecting students.

19 Optional. 105 ILCS 145/27, added by P.A. 101-428, permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement it.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated glucagon, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated glucagon in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

Administration of Medical Cannabis ²⁰

The Compassionate Use of Medical Cannabis Program Act²¹ allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old²² and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District; ²³
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and ²⁴
 - d. After administering the product to the student, the designated caregiver immediately²⁵ removes it from school premises or the school bus.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

²⁰ 105 ILCS 5/22-33(g), added by P.A. 100-660 (*Ashley's Law*), requires school boards to adopt a policy and implement it by:

1. Authorizing a parent/guardian and/or a *designated caregiver* of a student who is a *registered qualifying patient* to administer a medical cannabis infused product to that student at school or on the school bus (105 ILCS 5/22-33(b)).
2. Allowing a school nurse or administrator to administer a medical cannabis infused product to a student who is a *registered qualifying patient* while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care, on school-operated property or while being transported on a school bus (105 ILCS 5/22-33(b-5), added by 101-370, eff. 1-1-20)).
3. Authorizing a student who is a *registered qualifying patient* to self-administer a medical cannabis infused product if the self-administration takes place under the direct supervision of a school nurse or school administrator (*Id.*).

Important: If a district would lose federal funding as a result of the board adopting this policy, the board may not authorize the use of a medical cannabis infused product under Ashley's Law and not adopt this subsection. 105 ILCS 5/22-33(f). See f/n 25, below, and paragraph two of f/n 1 in policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, for more information about Congress interfering with a state's decision to implement laws governing the legalization of cannabis, and consult the board attorney about the issue of federal funding.

²¹ 410 ILCS 130/, amended by P.A. 101-363 and scheduled to be repealed on 7-1-20.

²² *Id.* at 130/10(i), added by P.A. 100-660, and 130/57(a) and (b), amended by P.A. 101-363 and scheduled to be repealed on 7-1-20. A student under the age of 18 may have up to three designated caregivers as long as at least one is a biological parent or a legal guardian. *Id.* at 130/57(a). A student 18 years of age or older may appoint up to three designated caregivers who meet the requirements of the Compassionate Use of Medical Cannabis Program Act. *Id.* at 130/57(b).

²³ The laws are silent about copies of the cards being provided to the district. Requiring copies of the registry cards is a best practice. Consult the board attorney about any records laws implicated in requiring and maintaining copies of these registry cards.

²⁴ A completed and signed school medication authorization form is not required by *Ashley's Law* but is a best practice and consistent with this sample policy's language for other medications. See sample exhibit 7:270-E2, *School Medication Authorization Form - Medical Cannabis*.

²⁵ The word *immediately* is not in *Ashley's law*. It is added to ensure legal compliance with federal laws that could affect federal funding. For example, consider administrators who may be in the situation where a designated caregiver provides his or her child the product and then wants to volunteer in the school or greet another child in the school while carrying the product in the building which may violate the Cannabis Control Act (720 ILCS 550/5.2). Consult the board attorney about the best term to use here, if any, as nothing in the law addresses these common scenarios that school administrators will encounter.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child’s school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. **26**
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. **27**

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.**28** Smoking and/or vaping medical cannabis is prohibited. **29**

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product. **30**

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator³¹ pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

26 105 ILCS 5/22-33(b-5), added by P.A. 101-370, eff. 1-1-20. A school nurse or administrator must annually complete a training curriculum to be developed by ISBE in consultation with the Ill. Dept. of Public Health prior to administering a medical cannabis infused product to a student in accordance with this section. 105 ILCS 5/22-33(f-5), added by P.A. 101-370, eff. 1-1-20.

27 *Id.* Any product administered by a school nurse or administrator, or self-administered under the supervision of a school nurse or administrator, must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator. 105 ILCS 5/22-33(b-10), added by P.A. 101-370, eff. 1-1-20.

28 410 ILCS 130/10(q). Consult the board attorney regarding the controversial issue of students using at, or bringing to school, cannabis-infused products without THC that are derived from *industrial hemp* (hemp oil or cannabidiol (CBD) oil, the naturally occurring cannabinoid constituent of cannabis). Industrial hemp is defined in the Industrial Hemp Act (IHA) as the plant *Cannabis sativa L.* and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license or is otherwise lawfully present in Illinois and includes any intermediate or finished product made or derived from industrial hemp. 505 ILCS 89/, added by P.A. 100-1091. Industrial hemp is also colloquially known as *agricultural hemp*.

Products from industrial hemp are widely available. As a consequence, school employees may encounter the argument from a student and his or her parent/guardian that the use of hemp or CBD oil products derived from industrial hemp (containing no THC) is not a violation of Illinois law because 720 ILCS 550/3(a), amended by P.A. 100-1091, states “cannabis does not include industrial hemp as defined and authorized under the IHA (505 ILCS 89/, added by P.A. 100-1091).”

29 Optional sentence. 410 ILCS 130/10(q) and scheduled to be repealed on July 1, 2020, prohibits medical cannabis from being smoked. District administrators may find providing this information to the community helpful to enforcement of this policy.

30 105 ILCS 5/22-33(e), added by P.A. 100-660. Consult the board attorney for guidance regarding whether a school nurse or administrator can be required to administer the product.

31 105 ILCS 5/22-33(d), amended by P.A. 101-370, eff. 1-1-20.

Void Policy 32

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication. **33**

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. **34**

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional³⁵ who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists. **36**

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber,³⁷ or (2) fill the District's prescription for undesignated school glucagon. **38**

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding. **39**

Administration of Undesignated Medication 40

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

32 Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, the undesignated glucagon, or the administration of medical cannabis sections of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence in this section.

33 Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

34 See f/n 8, above.

35 *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act. 20 ILCS 301/5-23(d)(4), amended by P.A.s 99-173, 99-480, 100-201, 100-513, and 100-759, eff. 1-1-19.

36 See f/n 15 above.

37 105 ILCS 145/27, added by P.A. 101-428, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated glucagon in the name of the district to be maintained for use when necessary.

38 See f/n 19 above.

39 105 ILCS 5/22-33(f).

40 105 ILCS 5/22-30, amended by P.A.s 100-799, and 105 ILCS 145/27, added by P.A. 101-428, details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Medications*.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply. **41**

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act, and
scheduled to be repealed on July 1, 2020.
720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Food Allergy Management)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form - Medical Cannabis)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

41 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or an opioid antagonists (Id.), a student's self-administration of medication (105 ILCS 5/10-22.21b, added by P.A. 101-205, eff. 1-1-20), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. Id. A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21(c), added by P.A. 101-205, eff. 1-1-20. See 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement.

Document Status: 5-Year-Review - Needs Review

GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: May 15, 2017

Document Status: 5-Year-Review - Needs Review

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

Upon retirement or death, Illinois Municipal Retirement Fund (IMRF) Employees shall receive a single payment in the amount of twenty dollars for each year of service to the district.

~~ADOPTED: May 15, 2017~~

Document Status: 5-Year-Review - Needs Review

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: May 15, 2017

Document Status: 5-Year-Review - Needs Review

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 10 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board

Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

5 ILCS 430/5-60(b).

105 ILCS 5/24-12.

325 ILCS 5/7.4(c-10).

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).

Massie v. East St. Louis Sch. District No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

ADOPTED: February 19, 2018

Document Status: 5-Year-Review - Needs Review

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/15.

Illinois Human Rights Act, 775 ILCS 5/2-101 and 5/2-102.

~~ADOPTED: May 15, 2017~~

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the ~~III.~~ Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

~~McKinney-Vento Homeless Assistance Act~~, 42 U.S.C. §11431 et seq., ~~McKinney-Vento Homeless Assistance Act~~, [PRESSPlus1](#)

~~III. Education for Homeless Children Act~~, 105 ILCS 45/, ~~Education for Homeless Children Act~~.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

~~ADOPTED:October 26, 2015~~

PRESSPlus Comments

PRESSPlus 1. The Legal Reference style is updated. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: May 15, 2017

Document Status: Draft Update

BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

~~For an overall minimum of 30 minutes and~~ During each regular and special open meeting of the Board, [PRESSPlus1](#) any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. Q1 The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, Chain of Command. [PRESSPlus2](#) ~~During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.~~

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Sign in prior to the beginning of all regular board meetings.
2. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President [PRESSPlus3](#) to maintain order and decorum for all.
3. Use a sign-in sheet, if requested. [PRESSPlus4](#)
4. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
5. Observe, when necessary and appropriate, the Board President's authority to:
 - a. ~~Shortening of~~ the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. ~~Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or~~
 - c. ~~Determination of~~ procedural matters regarding public participation not otherwise covered in Board policy.
6. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

~~105 ILCS 5/10-6 and 5/10-16.~~

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

Adopted: August 8, 2019

Questions and Answers:

***Required Question 1. **Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged.** The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not “necessarily mean that public comment must be allowed to continue indefinitely,” the public body presented “no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.”

If the Board would like to establish a maximum time limit for public participation, IASB will revise the first sentence of the paragraph as follows:

For a maximum of 60 minutes ~~During~~ each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy’s guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.

If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that any extension of a public comment period cannot be based on the viewpoint of a speaker(s).

Would the Board like to establish a maximum time limit for public participation?

- No (default)
 - Yes, the Board would like to establish a maximum time limit of 60 minutes.
 - Yes, the Board would like to establish a time limit other than 60 minutes. What time limit has the board established? (Enter the number of minutes.):
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to subscriber feedback regarding time minimums and maximums for public participation during school board meetings and for continuous improvement. Customize this policy to ensure it is responsive to the community’s public participation needs.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are

speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public participation. **Issue 109, May 2022**

PRESSPlus 2. The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation. **Issue 109, May 2022**

PRESSPlus 3. Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/. **Issue 109, May 2022**

PRESSPlus 4. Optional. A public commenter cannot be excluded for refusing to provide his or her home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet. **Issue 109, May 2022**

Document Status: Draft Update

OPERATIONAL SERVICES

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.:

105 ILCS 5/10-20.19c and 5/19b. [PRESSPlus1](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

ADOPTED: September 18, 2017

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 109, May 2022**

Document Status: Draft Update

General Personnel

5:80 Court Duty

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court. [PRESSPlus1](#)

The District will deduct any fees that an employee receives for ~~such duties~~ court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least five days' prior notice of pending court duty to the District.

Witness Duty

The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. [Q1](#)

Jury Duty

The District will pay full salary during the time a licensed employee is absent due to jury duty. [Q2](#)

LEGAL REF.:

105 ILCS 5/10-20.7.

705 ILCS 305/4.1, Jury Act.

ADOPTED: May 15, 2017

Questions and Answers:

***Required Question 1. The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

- No (default)
- Yes (IASB will strike "licensed" from the text and correct the grammar.)

***Required Question 2. The School Code mandates this provision for certificated [licensed]

employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

- No (default)
 - Yes (IASB will strike licensed from the text and correct the grammar.)
-

PRESSPlus Comments

PRESSPlus 1. In response to a 5-year review, this text is relocated under new Witness Duty and Jury Duty subheadings, below. **Issue 109, May 2022**

Document Status: Draft Update

INSTRUCTION

6:290 Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Missed Homework [PRESSPlus1](#)

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, Attendance and Truancy.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: September 18, 2017

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to a 5-year review to align with sample policy 7:70, *Attendance and Truancy*. **Issue 109, May 2022**

Document Status: Draft Update

INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: [PRESSPlus1](#)

[Garcetti v. Ceballos, 547 U.S. 410 \(2006\).](#)

[Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 \(7th Cir. 2007\).](#)

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

~~ADOPTED: September 18, 2017~~

PRESSPlus Comments

PRESSPlus 1. Legal References are added. **Issue 109, May 2022**

Document Status: Draft Update

STUDENTS

7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in Board of Education policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or and regardless of who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.).
3. Is administered pursuant to the District's extracurricular drug and alcohol testing program (see [pPolicy 7:240, Conduct Code for Participants in Extracurricular Activities](#)).
4. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information ~~Is Prohibited~~ [PRESSPlus1](#)

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, ~~t~~he above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Act.

105 ILCS 5/10-20.38.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

105 ILCS 5/10-20.38.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics)

ADOPTED: February 19, 2018

PRESSPlus Comments

PRESSPlus 1. Compare *personal information* under the Protection of Pupil Rights Act (PPRA) and the Children's Privacy Protection and Parental Empowerment Act (CPPPEA) with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service, or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements. **Issue 109, May 2022**

Document Status: Draft Update

STUDENTS

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act, ~~and scheduled to be repealed on July 1, 2020.~~

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (~~Food Allergy~~ **Anaphylaxis Prevention, Response, and Management Program**) [PRESSPlus1](#)

Adopted: January 9, 2020

PRESSPlus Comments

PRESSPlus 1. Boards must adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*. The accompanying administrative procedure for policy 7:285, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, is available at **PRESS Online** by logging in at www.iasb.com. **Issue 109, May 2022**

Document Status: Draft Update - Rewritten

STUDENTS

7:285 Anaphylaxis Prevention, Response, and Management Program

Title has been updated. Original Title: Food Allergy Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. [PRESSPlus1](#) Students at risk for anaphylaxis benefit from a Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency. [PRESSPlus2](#) Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions. [PRESSPlus3](#)

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. [PRESSPlus4](#)
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. [PRESSPlus5](#)
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*. [Q1](#)
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*. [PRESSPlus6](#)
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy. [PRESSPlus7](#)
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring [PRESSPlus8](#)

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.:

105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Has the Board adopted the School District Supply of Undesignated Epinephrine Injectors subhead in policy 7:270, *Administering Medicine to Students*?

Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy 7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the **PRESS** sample, available at **PRESS** Online by logging in at www.iasb.com, at f/n 12.

- Yes (default)
- No (IASB will delete #3 in alignment with policy 7:270.)

PRESSPlus Comments

PRESSPlus 1. This policy is updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with the model policy developed by the Ill. State Board of Education (ISBE), *Anaphylaxis Response Policy for Illinois Schools*, (*ISBE Model*), available at: www.isbe.net/Documents/Anaphylactic-policy.pdf.

It is presented as rewritten for PRESS Plus subscribers, however, a redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com.

The law requires the *ISBE Model*, and in turn a board's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a

procedure and appropriate guidelines for the development of an individualized emergency health care plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b)-(f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). This policy and its implementing procedures (available at **PRESS** Online by logging in at www.iasb.com) are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b)-(f). 105 ILCS 5/2-3.182(b)(1-6).

Issue 109, May 2022

PRESSPlus 2. The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably. **Issue 109, May 2022**

PRESSPlus 3. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders. **Issue 109, May 2022**

PRESSPlus 4. Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*. **Issue 109, May 2022**

PRESSPlus 5. Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See policy 5:100, *Staff Development Program* (or, if the board has not adopted the list of all training in the policy, see f/n 5 of the sample policy at **PRESS** Online, available by logging in at www.iasb.com), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon* (available at **PRESS** Online by logging in at www.iasb.com).

105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that “[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction,” and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model*. **Issue 109, May 2022**

PRESSPlus 6. Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a “full food allergy and prevention of allergen exposure plan.” Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans. **Issue 109, May 2022**

PRESSPlus 7. Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. **Issue 109, May 2022**

PRESSPlus 8. 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. **Issue 109, May 2022**



- 1 Description of Services to be Rendered.
 - 1.1 This contractual agreement (“Agreement”) is entered into by and between New Berlin #16 (Local Education Agency) and Education Lane (“Consultant”) to provide professional learning opportunities and services to be delivered to Local Education Agency by Consultant and to specify the costs, scope, and administration of those supports and services as provide herein.
 - 1.2 Services provided by Consultant shall be based on the unique needs of the students, staff, and community within the District/School. Further, every service provided by Consultant shall be centered on the principle of equity so that each activity has the effect of providing additional supports to the students that need the most supports. Service to be rendered under this Agreement are set forth in Exhibit A, which is attached hereto and incorporated herein by reference.
- 2 Pricing
 - 2.1 Education Lane, LLC will invoice each Local Educational Agency separately for its actual share of the costs of the supplies or services purchased. The credit or liability of each Local Educational Agency shall remain separate and distinct.
 - 2.2 Local Educational Agency shall remit payment for services once the Project funds are available. One invoice will be sent monthly for all expenses incurred each month. Invoices will be sent the last day of the month and will be remitted to Education Lane, LLC within 30 days.
- 3 Operation
 - 3.1 District administrators shall collaborate and cooperate with Education Lane, LLC in providing the services.
- 4 Terms of Agreement
 - 4.1 The term of this Agreement shall be the school year 2022 commencing July 1, 2022 and terminating on June 30, 2023.
 - 4.2 The parties may extend this Agreement for additional periods, contingent on sufficient funding, upon mutual written consent and notwithstanding any contrary provision in this Agreement. Either party may terminate the Agreement for cause thirty (30) days after written notice to cure is given and provided no cure has been made within the said thirty (30) days; furthermore, either party may terminate this Agreement without cause upon ninety (90) days written notice. All notices hereunder shall be certified mail with return receipt and shall be deemed effective as of the date received.
- 5 Both parties understand and agree that Education Lane, LLC and its agents, employees and representatives are independent contractors responsible to its own employees, representatives, and agents, for all insurance coverage, including, but not limited to public liability, personal medical and health, and workmen’s compensation insurance, as appropriate.
- 6 Education Lane, LLC will abide by all federal and state regulations.
- 7 To the extent permitted by law, both parties shall defend, indemnify, and hold harmless the other party against any and all liability, claims, and expenses of whatever kind and nature for injury to or death of any person or persons and for loss of or damage to any property occurring in connection with or in any way incidental to or arising out of either party’s occupancy, use, operation, or

Cathleen Weber, PH D • Managing Consultant



performance of work hereunder, resulting in whole or in part from the acts or omissions of the indemnifying party or its personnel. Both parties specifically represent that this agreement for indemnification does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third part. The indemnified party shall promptly notify, in writing, the indemnifying party of any such claim or suit and shall cooperate fully with the indemnifying party in defense and/or settlement thereof.

8 This Agreement is effective July 1, 2022, by and between New Berlin #16 and Education Lane, LLC.

IN WITNESS WHEREOF, the Parties have executed this Contract as of the day and year set forth below.

District

Consulting Firm:

By: _____

By: _____

Name: _____

Name: Cathleen J Weber

Title: _____

Title: Manager

Date: _____

Date: 5.13.22

Consultant is NOT an approved learning partner. Services may be paid through allocations in Title II for professional development activities, ESSER III to address learning loss, or from the Local Education Fund. Consultant cannot be paid out of the IL-EMPOWER 1003 grant after June 30, 2022.

Services delivered will be invoiced monthly. No fee will be charged for events cancelled if consultant does not leave residence before notice is given. No mileage charged.



EXHIBIT A – Scope of Services

Scope of Services	Timelines	Deliverables	Costs
Coaching & consultant for grant expenditures and grant coordination of funding.	7.1.22 thru 6.30.23	CDP, ESSER III Title I, II, III, IV Other mutually agreed upon grants.	\$75 per hour Time determined by supt.
JH/HS Math Classroom Expectations	8.8.22 10-12	Establishing math classroom expectations, including mnemonic devices, vocabulary, etc	2 hrs X \$200= \$400
PK-3 Math Priority Learning Standards	8.8.22 12:30-2	PD to staff	1.5 hrs X \$200 = \$300
K-8 PAN Data Analysis	8.16.22 1.5 hrs Need TIME Other discussion?	Pearson Access Next ELA and Math reports: define reports, evaluate data, provide staff with connection to grade level standards Activity: Staff indicate standards taught & mastered	1.5 hrs X \$200 = \$300
Classroom Observations/ Feedback	9.7.22 9.21.22 1.18.23 2.1.23 3.1.23 4.5.23 4.19.23 5.3.23	Observation(s) – 3 hrs. Individual classrooms 2:20-4 PM – 1.5 hrs. Teacher agreements & details of PD for FY23	8 days X 4.5 hrs X \$200 = \$7200
Math Practices Extended Response	9.23.22	Observation(s) – 3 hrs. 12:30 – 2 1.5 hrs. Gr 3-8, 8 Math Practices Extended Response	4.5 hrs X \$200= \$900
TBD	11.2.22 11.10.22 5.5.23	½ day SIP (3 hrs)	3 days X \$600= \$1800.00
TBD	1.4.23	9 –12 3 hrs. TBD	\$600.00
Additional services	7.1.22 thru 6.30.23	Onsite PD for staff, observations, coaching of staff	\$200 per hour
		Total	\$11,400

Dates are subject to change depending on staff availability.



2022-2023

**Prairie State Insurance Cooperative (PSIC)
New Berlin CUSD #16
Member Cost Comparison**

Coverage Description	Additional Description	2021-2022	2022-2023	% Change
Variable Cost (PC/WC Combined)				
			Total Variable Costs %	53%
Variable Cost % above is your districts contribution into the programs Loss Fund. Depending on program performance, those contributions can be returned in the form of Member Equity or Surplus in future years.				

Total PSIC Program Costs (*)				
Property/Casualty Costs		\$112,828.08	\$128,396.03	14%
Worker's Compensation Costs		\$48,067.34	\$48,901.74	2%
Total PSIC Cost 2022-2023		\$160,895.42	\$177,297.77	10%

(*) Subject to individual district property exposure, student exposure, auto exposure and payrolls, if applicable

Member Equity Summary

Total PSIC Net Position for Property Casualty is:
\$5,093,598
 The net position is also known as the 'member equity' or 'surplus' of the program.

Total PSIC Net Position for Workers Compensation is:
\$9,555,483
 The net position is also known as the 'member equity' or 'surplus' of the program.

In December of 2021, the PSIC Workers Compensation program returned **\$1,634,098** to the participating members, in the form of a loyalty return, from the 2012/2013 & 2013/2014 policy years.

The net positions displayed above for both PSIC programs show potential future equity that your district may be entitled to receive in the form of a loyalty return.



Prairie State Insurance Cooperative (PSIC)
New Berlin CUSD #16
 Member Cost Comparison

Coverage Description	Additional Description	2021-2022	2022-2023	% Change
Fixed Costs:				
Package Policy	includes actuarial debit/credit in [] (1)	\$15,300.00 [0.0%]	\$19,590.27 [0.0%]	
Excess Property		\$14,076.81	\$16,434.15	
Boiler & Machinery		\$1,171.87	\$1,305.41	
Pollution Liability		\$1,388.60	\$1,582.11	
Excess Liability	(\$5,000,000 xs \$2,000,000)	\$3,356.96	\$4,046.73	
Student Accident - Mandatory	(\$25,000)	\$4,182.50	\$4,182.50	
Student Accident - Catastrophic	(\$6,000,000 xs \$25,000)	\$1,201.50	\$1,201.50	
Cyber Liability	(Expiring \$2,000,000) (Renewal \$2,000,000)	\$8,027.00	\$11,254.63	
Gallagher Crisis Protect		\$952.93	\$985.20	
Administration/Brokerage Service Fee		\$3,313.09	\$3,412.48	
Local Agents' Fee		\$3,313.09	\$3,412.48	
Claims Administration Fee		\$2,876.73	\$2,704.83	
Loss Control Fee		\$1,006.00	\$1,006.00	
Operating Expense Fee		N/A	N/A	
Total Fixed Cost		\$60,167.08	\$71,118.29	18%

Variable Costs:				
Loss Fund - Package	includes actuarial debit/credit in [] (1)	\$52,661.00 [0.0%]	\$57,277.74 [0.0%]	
P&C Contribution on a Maximum Cost Basis		\$112,828.08	\$128,396.03	14%

Statistical Information				
Total Insured Values	includes APD	\$37,024,143	\$39,343,579	6%
Pre-K/Elementary/Junior Students		533	533	0%
High School Students		268	268	0%
Teachers		65	65	0%
All Other Vehicles		5	5	0%
Buses		17	17	0%
P&C Contribution on a Maximum Cost Basis:		\$112,828.08	\$128,396.03	14%

(1) Please note, the actuarial debit/credit system for the 2022/2023 renewal is based on 2021/2022 individual member annual contribution. This system is based on 5 years of incurred losses by member as well as 2022/2023 exposures by member.

There is no debit/credit applied for the 2022/2023 policy term.



2022-2023 WC Pricing Sheet

Prairie State Insurance Cooperative (PSIC)
New Berlin CUSD #16
 Member Cost Comparison

Coverage Description	Additional Description	2021-2022	2022-2023	% Change
Fixed Costs:				
Worker's Compensation Premium		\$3,161.00	\$4,013.58	
CRS Claims Administration Fee (WC)		\$2,454.68	\$2,630.14	
Administration/Brokerage Service Fee (WC)		\$2,089.33	\$2,152.01	
Local Agents' Fee (WC)		\$2,089.33	\$2,152.01	
Operating Expense Fee (WC)		N/A	N/A	
Loss Control Service Units		\$1,000.00	\$1,000.00	
Loss Control Service Unit Days		1 Day	1 Day	
Total Fixed Cost		\$10,794.34	\$11,947.74	11%

Variable Costs:				
Loss Fund - Workers' Compensation	Funded amount (89.7% for 2022) includes actuarial debit/credit in [] (1)	\$37,273.00 [0.0%]	\$36,954.00 [0.0%]	
Worker's Compensation Program Contribution		\$48,067.34	\$48,901.74	2%
Auditable Loss Fund (based on payrolls listed below)	This figure should be budgeted under your Tort Fund.	\$3,790.00	\$4,256.00	

Payroll Information				
Drivers		\$307,790	\$318,893	4%
Professional Employees		\$4,378,006	\$5,088,887	16%
Cafeteria		\$179,544	\$115,801	-36%
All Other (Maintenance)		\$347,429	\$378,743	9%
Total Payroll		\$5,212,770	\$5,902,324	13%
Experience Modification Factor (MOD)		0.61	0.61	
Modified Premium		\$31,377.29	\$32,916.89	
Worker's Compensation Program Contribution:		\$48,067.34	\$48,901.74	2%

(1) Please note, the actuarial debit/credit system for the 2022/2023 renewal is based on 2021/2022 individual member annual contribution. This system is based on 5 years of incurred losses by member as well as 2022/2023 exposures by member.

LOSS & CLAIM EXPER SCHOOL DISTRICT 016N
 002857 PRAIRIE STATE INSURANCE COOPERATIVE

All 21

12/31/21 002857

RISX-FACS LOSS AND CLAIM EXPERIENCE - BASIS DATE BASIS
 AS OF 31Dec2021

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PYRAMID LEVEL : SCHOOL DISTRICT
 PYRAMID UNIT : 016N NEW BERLIN CUSD #16
 LOSS PROGRAM : ALL LOSS PROGRAMS
 PERIOD : 21 01Jul2021 TO 01Jul2022
 MONTH NUMBER : 00006
 REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AP - AUTO PHYSICAL DAMAGE	1	0	1	904.42	20.50	.00	.00	924.92
T O T A L S	1	0	1	904.42	20.50	.00	.00	924.92

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	TOTAL
TOTAL PAYMENTS		924.92		924.92
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		924.92		
			TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	.00

CURRENT PERIOD ACTIVITY -- 01Dec2021 THRU 31Dec2021

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

LOSS & CLAIM EXPER SCHOOL DISTRICT 016N
 002857 PRAIRIE STATE INSURANCE COOPERATIVE

All 20

12/31/21 002857

RISX-FACS LOSS AND CLAIM EXPERIENCE - BASIS DATE BASIS
 AS OF 31Dec2021

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PYRAMID LEVEL : SCHOOL DISTRICT
 PYRAMID UNIT : 016N NEW BERLIN CUSD #16
 LOSS PROGRAM : ALL LOSS PROGRAMS
 PERIOD : 20 01Jul2020 TO 01Jul2021
 MONTH NUMBER : 00018
 REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AP - AUTO PHYSICAL DAMAGE	1	0	1	5322.23	.00	.00	.00	5322.23
T O T A L S	1	0	1	5322.23	.00	.00	.00	5322.23

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	TOTAL AGGREGATE EXPERIENCE
TOTAL PAYMENTS		5322.23		5322.23
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		5322.23		

TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE 2500.00

CURRENT PERIOD ACTIVITY -- 01Dec2021 THRU 31Dec2021

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

LOSS & CLAIM EXPER SCHOOL DISTRICT 016N
 002857 PRAIRIE STATE INSURANCE COOPERATIVE

All 19

12/31/21 002857

RISX-FACS LOSS AND CLAIM EXPERIENCE - BASIS DATE BASIS
 AS OF 31Dec2021

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PYRAMID LEVEL : SCHOOL DISTRICT
 PYRAMID UNIT : 016N NEW BERLIN CUSD #16
 LOSS PROGRAM : ALL LOSS PROGRAMS
 PERIOD : 19 01Jul2019 TO 01Jul2020
 MONTH NUMBER : 00030
 REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AD - AUTO LIAB PROP DAMAGE	1	0	1	1014.66	712.77	.00	.00	1727.43
RC - ALL RISK CONTENTS	1	0	1	.00	.00	.00	.00	.00
T O T A L S	2	0	2	1014.66	712.77	.00	.00	1727.43

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	TOTAL
TOTAL PAYMENTS		1727.43	TOTAL AGGREGATE EXPERIENCE	1727.43
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		1727.43	TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	.00

CURRENT PERIOD ACTIVITY -- 01Dec2021 THRU 31Dec2021

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

LOSS & CLAIM EXPER SCHOOL DISTRICT 016N
 002857 PRAIRIE STATE INSURANCE COOPERATIVE

All 18

12/31/21 002857

RISX-FACS LOSS AND CLAIM EXPERIENCE - BASIS DATE BASIS
 AS OF 31Dec2021

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PYRAMID LEVEL : SCHOOL DISTRICT
 PYRAMID UNIT : 016N NEW BERLIN CUSD #16
 LOSS PROGRAM : ALL LOSS PROGRAMS
 PERIOD : 18 01Jul2018 TO 01Jul2019
 MONTH NUMBER : 00042
 REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AD - AUTO LIAB PROP DAMAGE	2	0	2	2828.30	38.00	.00	.00	2866.30
RB - ALL RISK BUILDINGS	1	0	1	172206.00	.00	.00	.00	172206.00
T O T A L S	3	0	3	175034.30	38.00	.00	.00	175072.30

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	TOTAL
TOTAL PAYMENTS		175072.30	TOTAL AGGREGATE EXPERIENCE	175072.30
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		175072.30	TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	1000.00

CURRENT PERIOD ACTIVITY -- 01Dec2021 THRU 31Dec2021

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

LOSS & CLAIM EXPER SCHOOL DISTRICT 016N
 002857 PRAIRIE STATE INSURANCE COOPERATIVE

All 17

12/31/21 002857

RISX-FACS LOSS AND CLAIM EXPERIENCE - BASIS DATE BASIS
 AS OF 31Dec2021

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PYRAMID LEVEL : SCHOOL DISTRICT
 PYRAMID UNIT : 016N NEW BERLIN CUSD #16
 LOSS PROGRAM : ALL LOSS PROGRAMS
 PERIOD : 17 01Jul2017 TO 01Jul2018
 MONTH NUMBER : 00054
 REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AD - AUTO LIAB PROP DAMAGE	1	0	1	3065.83	.00	.00	.00	3065.83
T O T A L S	1	0	1	3065.83	.00	.00	.00	3065.83

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	TOTAL
TOTAL PAYMENTS		3065.83		3065.83
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		3065.83		
			TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	.00

CURRENT PERIOD ACTIVITY -- 01Dec2021 THRU 31Dec2021

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

LOSS & CLAIM EXPER SCHOOL DISTRICT 016N
 002857 PRAIRIE STATE INSURANCE COOPERATIVE

All 16

12/31/21 002857

RISX-FACS LOSS AND CLAIM EXPERIENCE - BASIS DATE BASIS
 AS OF 31Dec2021

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PYRAMID LEVEL : SCHOOL DISTRICT
 PYRAMID UNIT : 016N NEW BERLIN CUSD #16
 LOSS PROGRAM : ALL LOSS PROGRAMS
 PERIOD : 16 01Jul2016 TO 01Jul2017
 MONTH NUMBER : 00066
 REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AD - AUTO LIAB PROP DAMAGE	3	0	3	5963.13	85.00	.00	.00	6048.13
AP - AUTO PHYSICAL DAMAGE	1	0	1	2217.16	.00	.00	.00	2217.16
T O T A L S	4	0	4	8180.29	85.00	.00	.00	8265.29

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	TOTAL
TOTAL PAYMENTS		8265.29	TOTAL AGGREGATE EXPERIENCE	8265.29
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		8265.29	TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	.00

CURRENT PERIOD ACTIVITY -- 01Dec2021 THRU 31Dec2021

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

Valued as of 12/31/2021

DOI GE 7-1-16

				Paid	Recoveries			Gross		Incurred
				This Period	This Period	Outstanding	Paid	Incurred	Recovery	Net Recovery
Member Name: New Berlin Community Unit School District #16										
Period (Policy Period): 07/01/2019 - 06/30/2020										
<u>KLESPITZ, NANCY</u>	Location:	New Berlin Community Unit School District #16		Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Number:	0017-20-00193	Cause:	Struck or Injured By - Fellow Worker, Patient, or Other Person		Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss Date:	1/13/2020	Body Part:	Elbow		Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Status:	Closed	Nature:	Puncture		Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Type:	Medical Only				PPI	0.00	0.00	0.00	0.00	0.00
Loss Description:	Unbuckling a seat belt for a student when the student bit ee			Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for 07/01/2019 - 06/30/2020 - 1 Claim				Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				PPI	0.00	0.00	0.00	0.00	0.00	0.00
				Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Valued as of 12/31/2021

DOI GE 7-1-16

				Paid	Recoveries	Gross			Incurred	
				This Period	This Period	Outstanding	Paid	Incurred	Recovery	Net Recovery
Period (Policy Period): 07/01/2020 - 06/30/2021										
<u>KUNZ, AMBER</u>	Location:	New Berlin Community Unit School District #16	Medical	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Claim Number:	4021060325F0001	Cause:	Strain Or Injury By NOC	Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss Date:	5/3/2021	Body Part:	Multiple Trunk	Expense	\$8.00	\$0.00	\$97.00	\$153.00	\$250.00	\$0.00
Status:	Open	Nature:	Strain or Tear	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Type:	Medical Only			PPI	0.00	0.00	0.00	0.00	0.00	0.00
Loss Description:	Employee was starting to sit down on the chair when it collapse. She fell straig			Total	\$8.00	\$0.00	\$1,097.00	\$153.00	\$1,250.00	\$0.00
<u>KAUFFMAN, KATHRYN</u>	Location:	New Berlin Community Unit School District #16	Medical	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Claim Number:	40210605CDB0001	Cause:	Other, Miscellaneous NOC	Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss Date:	5/14/2021	Body Part:	Finger(s)	Expense	\$8.00	\$0.00	\$22.00	\$153.00	\$175.00	\$0.00
Status:	Open	Nature:	All Other Specific Injuries, NOC	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Type:	Medical Only			PPI	0.00	0.00	0.00	0.00	0.00	0.00
Loss Description:	The employee was playing dodge ball with her 6th grade PE class when she jammed			Total	\$8.00	\$0.00	\$772.00	\$153.00	\$925.00	\$0.00
<u>COX, KARA</u>	Location:	New Berlin Community Unit School District #16	Medical	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Claim Number:	402106057360001	Cause:	Fall, Slip, or Trip NOC	Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss Date:	5/18/2021	Body Part:	Foot	Expense	\$8.00	\$0.00	\$22.00	\$153.00	\$175.00	\$0.00
Status:	Open	Nature:	All Other Specific Injuries, NOC	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Type:	Medical Only			PPI	0.00	0.00	0.00	0.00	0.00	0.00
Loss Description:	The employe was playing dodgeball with with students when she tripped over a stu			Total	\$8.00	\$0.00	\$772.00	\$153.00	\$925.00	\$0.00
Totals for 07/01/2020 - 06/30/2021 - 3 Claims			Medical	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
			Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expense	\$24.00	\$0.00	\$141.00	\$459.00	\$600.00	\$0.00	\$600.00
			Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	\$24.00	\$0.00	\$2,641.00	\$459.00	\$3,100.00	\$0.00	\$3,100.00

Valued as of 12/31/2021

DOI GE 7-1-16

			Paid	Recoveries			Gross		Incurred	
			This Period	This Period	Outstanding	Paid	Incurred	Recovery	Net Recovery	
Period (Policy Period): 07/01/2021 - 06/30/2022										
<u>BEHL, SHERRY V</u>	Location:	New Berlin Community Unit School District #16	Medical	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Claim Number:	552392	Cause:	Cut, Puncture, or Scrape - Object Being Handled	Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss Date:	9/20/2021	Body Part:	Arm	Expense	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Status:	Open	Nature:	Laceration	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Type:	Medical Only			PPI	0.00	0.00	0.00	0.00	0.00	0.00
Loss Description:	MILK CRATE SLIPPED OFF CART AND SLID DOWN THE EMPLOYEE'S ARM		Total	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00	\$825.00
<u>DAWDY, CARRIE J</u>	Location:	New Berlin Community Unit School District #16	Medical	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Claim Number:	552696	Cause:	Fall, Slip, or Trip - Liquid or Grease	Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss Date:	10/20/2021	Body Part:	Neck	Expense	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Status:	Open	Nature:	Strain or Tear	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Type:	Medical Only			PPI	0.00	0.00	0.00	0.00	0.00	0.00
Loss Description:	SLIPPED ON WATER ON THE FLOOR		Total	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00	\$825.00
Totals for 07/01/2021 - 06/30/2022 - 2 Claims			Medical	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
			Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expense	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
			Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
Totals for New Berlin Community Unit School District #16 - 6 Claims			Medical	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
			Indemnity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expense	\$24.00	\$0.00	\$291.00	\$459.00	\$750.00	\$0.00	\$750.00
			Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	\$24.00	\$0.00	\$4,291.00	\$459.00	\$4,750.00	\$0.00	\$4,750.00