

Regular Meeting
Thursday, June 23, 2022 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Budget Hearing for the Final FY22 Amended Budget
 1. Call to Order/Roll Call
 2. Budget Presentation
 3. Public Comment Regarding Budget
 4. Adjourn Budget Hearing
3. Parent Hearing
 5. Call to Order/Roll Call
 6. Hearing
 7. Adjourn Parent Hearing
4. Discuss and/or Approve Action to Temporarily Ban Ali Yasin from District Property per Board Policy 8:30
5. Pretzel Shoutouts
6. Public Comment (*Policy 2:230*)
7. Adjustments to Agenda
8. Reports and Recommendations
 - 8.a. Director Reports
 - 8.a.1. Transportation Director
 - 8.a.2. Food Services Director
 - 8.a.3. Elementary Facility Director
 - 8.a.4. JH/HS Facility Director
 - 8.b. Administrator(s)
 - 8.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 8.b.2. Mr. Tim Roberts, JH Principal
 - 8.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 8.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 8.c. Superintendent
 - 8.c.1. Mrs. Jill Larson, Superintendent
 8. Science Curriculum
 9. Exit Interview Summary
 10. Restraint Time Out (RTO) Reduction Plan
 11. Summer School 6-12
 12. Pretzel Academies
 13. Calendar Guidance
 14. Paid Restoration of Sick Leave due to COVID for Staff
 15. Update on Staff for FY22/23
9. Consent Agenda
 - 9.a. Financial Report(s)
 - 9.a.1. Bills Payable & Imprest Fund

- 9.a.2. Student Activity Funds
- 9.a.3. Payroll
- 9.a.4. Treasurer's Report
- 9.b. Open Session Minutes of May 19, 2022
- 9.c. Closed Session Minutes of May 19, 2022
- 10. New Business
 - 10.a. Approve the FY22 Amended Budget
 - 10.b. Approve FY 23 School Fees
 - 10.c. Approve the FY23 Public Official Bond (Treasurer's Bond)
 - 10.d. Approve resolution to sell or dispose of surplus or obsolete property
 - 10.e. Approve New Berlin Restraint Time Out (RTO) Reduction Plan
 - 10.f. Approve Science Curriculum
 - 10.g. Approve the 2022-2023 Elementary Student Handbook
 - 10.h. Approve the NBJH Student Handbook (Revised)
 - 10.i. Approve the 2022-2023 Board Meeting schedule
 - 10.j. Approve Press Policy #109 (second reading)
 - 10.k. Approve policy 7:270 (second reading)
 - 10.l. Approve the updated District Organizational Chart
 - 10.m. Annual Review of Serious Safety Hazard Applications
 - 10.n. Approve the 2022-2023 Coaches Manual
 - 10.o. Approve the Illinois High School Association (IHSA) membership for the 2022-2023 school year
 - 10.p. Approve the Athletic and Extracurriculars 2022-2023 Code of Conduct
 - 10.q. Approve Bus Rental Agreement
 - 10.r. Destroying of Executive Session Tapes for the Month(s) of November 2020 and prior
- 11. Executive Session - For the purpose of:
 - 11.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
 - 11.b. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
- 12. *Personnel Consent Agenda (Policy 5:280)-pending proper certifications and/or requirements.
 - 12.a. Cameron Cummings as Permanent Substitute to be hired later as elementary teacher pending proper certification being obtained
 - 12.b. Elizabeth Heyen as NBE Teacher (4th grade)
 - 12.c. Jolene Luca as Kindergarten Teacher
 - 12.d. Melissa Baker as Jr/Sr HS Choir Teacher and Paraprofessional (.375)
 - 12.e. Alex Kruckeberg as 9-12 Business Teacher pending meeting certification requirements for short-term approval

- 12.f. Tanner Shafer as 6-12 Physical Education Teacher pending meeting certification requirements for short-term approval
 - 12.g. Ryan McDonald as 6-12 Physical Education Teacher pending meeting certification requirements for short-term approval
 - 12.h. Breanne Burt as 6-8 P.E. Teacher
 - 12.i. Lindsey Prather as 6-12 Paraprofessional
 - 12.j. Jayci Johnson as Elementary Paraprofessional
 - 12.k. Leona Schnake as Permanent Substitute
 - 12.l. Brett Ruppel as NBE Custodian
 - 12.m. Michael Hinnen as Asst. JH Baseball Coach
 - 12.n. Steven Price as Asst/JV HS Basketball Coach
 - 12.o. Alyssa Vignos as Asst. HS Volleyball Coach
 - 12.p. Elizabeth Birch, Jump Start Teacher
 - 12.q. Taylor Maus as Elementary Jump Start Teacher
 - 12.r. Christina Iacono as Elementary Jump Start Teacher
 - 12.s. Sarah Smith as Elementary Jump Start Teacher
 - 12.t. Breanne Kaufmann as Elementary Jump Start Teacher
 - 12.u. Delaney Workman as Elementary Jump Start Teacher
 - 12.v. Erin Luttrell as Elementary Jump Start Teacher
 - 12.w. Shelley Bandelow as Elementary Jump Start Paraprofessional
 - 12.x. Jessica Jackson as Elementary Jump Start Paraprofessional
 - 12.y. McKenzie Ward as Elementary Jump Start Paraprofessional
 - 12.z. Kim Jones as Elementary Jump Start Paraprofessional
 - 12.aa. Nikki Ruot as Elementary Jump Start Paraprofessional
 - 12.bb. Lu Bauman as 6th Grade Pretzel Academy Teacher
 - 12.cc. Kirstin Gebhardt as 6th Grade Pretzel Academy Teacher
 - 12.dd. Sarah Knepler as 6th Grade Pretzel Academy Teacher
 - 12.ee. Kathryn Logsdon as Junior High Secretary
13. Resignations:
- Kelly Russwinkle as Head Cook
 - Katie Kauffman as JH P.E. Teacher
 - Lyndee Joe as JH/HS Structured Teacher
 - Rose Yarko-Lazzeri as Kindergarten Paraprofessional (end of Dec. 2022)
 - Lindsay Prather as JH Secretary
 - Maggie Garvin (formerly Galloway) as NBE teacher
 - Timothy Roberts as Head JH/HS Softball Coach
 - Dani Menser as Asst. JH/HS Softball Coach
 - Alyssa Vignos as Freshman Volleyball Coach
 - Steven Price as Freshman Basketball Coach
14. Adjournment



June Board Report

Updated June 16, 2022

Athletics

- Resignation of Timothy Roberts as Head JH Softball Coach
- Resignation of Timothy Roberts as Head HS Softball Coach
- Resignation of Dani Menser as Assistant JH Softball Coach
- Resignation of Dani Menser as Assistant HS Softball Coach
- Resignation of Alyssa Vignos as Freshman Volleyball Coach
- Resignation of Steven Price as Freshman Basketball Coach

- Approval of Michael Hinnen as Assistant JH Baseball Coach
- Approval of Steven Price as Assistant/Junior Varsity HS Basketball Coach
- Approval of Alyssa Vignos as Assistant HS Volleyball Coach

- Approval of Illinois High School Association (IHSA) membership for the 2022-23 school year
- Approval of the 2022-2023 Coaches Manual
- Approval of the 2022-23 Code of Conduct Handbook: Only notable change is the addition of “Wrestling” to the list of sports/activities for Junior High under the Athletic Participation Opportunities on page 6.

- Open coaching positions:

Pretzel Positives

- A huge shout out to our very own Lance Brooks! Lance donated 10 shot put and 10 discus for our track and field program. Lancer also spent some time talking with and mentoring our student athletes. Thank you to Coach Lindsey Prather for organizing and thank you to Lance for donating equipment and taking the time to speak to our students!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

- Thank you to everyone who has helped to make our summer camps a success! Shout out to our coaches, facilities directors, student athletes, and campers for participating. We have heard a great deal of positive feedback from our camps and love having our youth on campus interacting with our coaches and athletes.
- The Pretzel Open will be held on Friday, July 15th at Edgewood Golf Club in Auburn! Make sure to get a team signed up to support our Sports Boosters if you have not already done so. Thank you to our Sports Boosters for all you do for our kids and programs!

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
A-1LI 000	A-1 LOCK INC.	108678	0000000000	0622	BNK5	ELEM BLDG - KEY TAGS & DUPLICATE KEYS	B		05/19/2022	06/16/2022	A	\$67.85
							21-22					\$67.85
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$67.85
NUMBER OF INVOICES: 1											\$67.85	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	108678	0000000000	0622	BNK5	CAFE - NBE - KNIFE SERVICE	X		05/19/2022	06/16/2022	A	\$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,	524516	0000000000	0622	BNK5	CAFE - NBE - KNIFE SERVICE	B		05/18/2022	06/16/2022	A	\$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,	524517	0000000000	0622	BNK5	CAFE - JH/HS - KNIFE SERVICE	B		05/18/2022	06/16/2022	A	\$27.00
							21-22					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES, X		0000000000	0622	BNK5	CAFE - JH/HS - KNIFE SERVICE	X		05/19/2022	06/16/2022	A	\$27.00
							21-22					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4											\$108.00	
ABELD 001	ABE LINCOLN REGION-IPA	100.00	2022022011	0622	BNK2	2020 IPA STUDENT RECOGNITION BREAKFAST - JR. HIGH	P	H	05/02/2022	06/16/2022	V	\$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
ABELD 001	ABE LINCOLN REGION-IPA	100.00	2022022011	0622	BNK5	2022 IPA STUDENT RECOGNITION BREAKFAST - JR. HIGH	P	H	05/02/2022	06/16/2022	R	\$100.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$85.16
AMEC	001 AMEREN CIPS	AME3002-0622	0000000000	0622	BNK5	JH/HS CONCESSION STAND - ELECTRICITY	B		05/13/2022	06/16/2022	W	\$129.92
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$129.92
AMEC	001 AMEREN CIPS	AME3013-0622	0000000000	0622	BNK5	JH/HS BUILDING - ELECTRICITY	B		05/13/2022	06/16/2022	W	\$5,020.40
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$5,020.40
AMEC	001 AMEREN CIPS	AME3818-0622	0000000000	0622	BNK5	JH/HS BUILDING - ELECTRICITY	B		05/12/2022	06/16/2022	W	\$134.33
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$134.33
AMEC	001 AMEREN CIPS	AME3915-0622	0000000000	0622	BNK5	JH/HS BASEBALL FIELD - ELECTRICITY	B		05/13/2022	06/16/2022	W	\$31.49
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$31.49
AMEC	001 AMEREN CIPS	AME5050-0622	0000000000	0622	BNK5	JH/HS PUMP BUILDING - ELECTRICITY	B		05/12/2022	06/16/2022	W	\$13.17
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$13.17
AMEC	001 AMEREN CIPS	AME8003-0622	0000000000	0622	BNK5	JH/HS BUS GARAGE - ELECTRICITY	B		05/13/2022	06/16/2022	W	\$87.62
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$87.62
AMEC	001 AMEREN CIPS	AME8012-0622	0000000000	0622	BNK5	ELEM BLDG - ELECTRICITY	B		05/13/2022	06/16/2022	W	\$7,127.39
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$7,127.39

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REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 7												\$12,544.32
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAF1	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$1,377.94
							21-22			202100693		\$1,377.94
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$1,150.13
	20L000 4581 0000 00 000000											\$180.87
	40L000 4581 0000 00 000000											\$46.94
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAF10	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$17.30
							21-22			202100693		\$17.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAF11	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$143.72
							21-22			202100693		\$143.72
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$89.47
	20L000 4581 0000 00 000000											\$54.25
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAF12	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$13.05
							21-22			202100693		\$13.05
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$13.05
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAF2	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$575.71
							21-22			202100693		\$575.71
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$424.66
	20L000 4581 0000 00 000000											\$50.75
	40L000 4581 0000 00 000000											\$100.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAF5	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$85.03
							21-22			202100693		\$85.03
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$57.10
	40L000 4581 0000 00 000000											\$27.93
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAF6	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$181.34
							21-22			202100693		\$181.34

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2022	06/15/2022	W		\$13.05
							21-22			202100708		\$13.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$13.05
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2022	06/15/2022	W		\$545.30
							21-22			202100708		\$545.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$443.45
20L000 4581 0000 00 000000												\$50.75
40L000 4581 0000 00 000000												\$51.10
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2022	06/15/2022	W		\$29.75
							21-22			202100708		\$29.75
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$29.75
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2022	06/15/2022	W		\$78.50
							21-22			202100708		\$78.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$70.50
20L000 4581 0000 00 000000												\$8.00
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2022	06/15/2022	W		\$105.44
							21-22			202100708		\$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	20220615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2022	06/15/2022	W		\$298.94
							21-22			202100708		\$298.94
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$211.88
20L000 4581 0000 00 000000												\$54.11
40L000 4581 0000 00 000000												\$32.95
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2022	06/15/2022	W		\$7.89
							21-22			202100708		\$7.89
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$7.89

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 20												\$5,287.26
AMERCEN 000	AMERICAN CENTRAL INSURANCE	8	0000000000	0622	BNK5	HRA DISBURSEMENT FOR 2021	H		05/31/2022	06/16/2022	R	\$3,000.00
							21-22				59387	\$3,000.00
10E000	2311 3910 00 000000					BD SERVICES PS HRA REIMB						\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220601ADFSA	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$740.01
							21-22				202100694	\$740.01
10L000	4577 0000 00 000000											\$690.01
40L000	4577 0000 00 000000											\$50.00
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220601ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$277.77
							21-22				202100694	\$277.77
10L000	4577 0000 00 000000											\$277.77
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220615ADFSA	0000000000	P9	BNK5	Payroll accrual	B		06/15/2022	06/15/2022	W	\$606.57
							21-22				202100709	\$606.57
10L000	4577 0000 00 000000											\$606.57
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220615ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B		06/15/2022	06/15/2022	W	\$277.77
							21-22				202100709	\$277.77
10L000	4577 0000 00 000000											\$277.77
NUMBER OF INVOICES: 4												\$1,902.12
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220601ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		06/01/2022	06/01/2022	W	\$172.50
							21-22				202100695	\$172.50
10L000	4574 0000 00 000000											\$115.00
20L000	4574 0000 00 000000											\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220601ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		06/01/2022	06/01/2022	W	\$506.64
							21-22				202100695	\$506.64

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220601ADHSA03				*****CONTINUED*****						
10L000 4574 0000 00 000000												\$506.64
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220615ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$172.50
10L000 4574 0000 00 000000							21-22				202100710	\$172.50
20L000 4574 0000 00 000000												\$115.00
												\$57.50
						NUMBER OF INVOICES: 3						\$851.64
APPLEEMO000	APPLEBERRY, EMORY	110	0000000000	50	BNK2	OFFICIAL GIRLS VARSITY SOFTBALL 5/4/22	H	05/04/2022	05/31/2022	S		\$110.00
10E000 1500 3190 00 000000							21-22				104237	\$110.00
						INTERSC PGRM OTHER PRO & TECH						\$110.00
						NUMBER OF INVOICES: 1						\$110.00
AT&T MOB000	AT&T MOBILITY	X05192022	0000000000	0622	BNK5	TRANS - CELL PHONES	X	05/11/2022	06/16/2022	W		\$117.93
40E000 2550 3400 00 000000							21-22				202100740	\$117.93
						TRANS PS COMMUNICATION						\$117.93
AT&T MOB000	AT&T MOBILITY	X05192022	0000000000	0622	BNK5	TRANS - CELL PHONES	B	06/22/2022	06/22/2022	W		\$117.93
40E000 2550 3400 00 000000							21-22				202100741	\$117.93
						TRANS PS COMMUNICATION						\$117.93
						NUMBER OF INVOICES: 2						\$235.86
ATKINDEN000	ATKINS, DENNIS	110	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/29/22	H	04/25/2022	05/31/2022	V		\$110.00
10E000 1500 3190 00 000000							21-22				104221	\$110.00
						INTERSC PGRM OTHER PRO & TECH NONEM						\$110.00
						NUMBER OF INVOICES: 1						\$-110.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220601ADAXA	0000000000	P1	BNK5	Payroll accrual	H	06/01/2022	06/01/2022	W		\$5,090.00

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
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220601ADAXA				*****CONTINUED*****						
	10L000 4590 0000 00 000000						21-22			202100692		\$5,090.00
												\$5,090.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220601ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	06/01/2022	06/01/2022	W		\$1,501.51
	10L000 4590 0000 00 000000						21-22			202100692		\$1,501.51
	20L000 4590 0000 00 000000											\$1,267.58
												\$233.93
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220615ADAXA	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$5,090.00
	10L000 4590 0000 00 000000						21-22			202100707		\$5,090.00
												\$5,090.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220615ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$1,501.51
	10L000 4590 0000 00 000000						21-22			202100707		\$1,501.51
	20L000 4590 0000 00 000000											\$1,267.58
												\$233.93
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220615BDAXA	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$-275.00
	10L000 4590 0000 00 000000						21-22			202100707		\$-275.00
												\$-275.00
NUMBER OF INVOICES: 5												\$12,908.02
BAKERMEL000	BAKER, MELISSA	480.00	0000000000	0622	BNK5	SCOREKEEPER - 03/17/22 - 5/10/2022	B	05/03/2022	06/16/2022	R		\$480.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	21-22					\$480.00
NUMBER OF INVOICES: 1												\$480.00
BANDYBRI000	BANDY, BRIAN	123.00	0010000015	0622	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - BANDY	P B	05/11/2022	06/16/2022	A		\$123.00
							21-22					\$123.00

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								
BANDYBRI000	BANDY, BRIAN	123.00				*****CONTINUED*****						
100		PROFESSIONAL DEVELOPMENT ALLOCATION -						1.00				\$123.00
		21-22 - BANDY										
10E202	2210 3320 00 000000			JH PS PROF DEVELOPMENT								\$123.00
10E301	2210 3320 00 000000			HS PS PROF DEVELOPMENT								\$0.00
BANDYBRI000	BANDY, BRIAN	375.00	0010000016	0622	BNK5	TUITION REIMBURSEMENT	P	B	05/11/2022	06/16/2022	W	\$252.00
						ALLOCATION - 21-22 - BANDY						
100		TUITION REIMBURSEMENT ALLOCATION -					21-22			202100742		\$252.00
		21-22 - BANDY						1.00				\$252.00
10E202	1115 2300 00 000000			JH BEN TUITION								\$252.00
10E301	1117 2300 00 000000			HS BEN TUITION REIMB								\$0.00
NUMBER OF INVOICES: 2											\$375.00	
BAUMAMAR000	BAUMAN, MARY	377.00	0010000019	0622	BNK5	TUITION REIMBURSEMENT	P	B	06/14/2022	06/16/2022	A	\$377.00
						ALLOCATION - 21-22 - BAUMAN						
100		TUITION REIMBURSEMENT ALLOCATION -					21-22					\$377.00
		21-22 - BAUMAN						1.00				\$377.00
10E202	1115 2300 00 000000			JH BEN TUITION								\$377.00
10E301	1117 2300 00 000000			HS BEN TUITION REIMB								\$0.00
NUMBER OF INVOICES: 1											\$377.00	
BAUSEJAM000	BAUSER, JAMES	110	0000000000	50	BNK2	OFFICIAL GIRLS VARSITY	H		05/04/2022	05/31/2022	S	\$110.00
						SOFTBALL 5/4/22						
10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM	21-22			104238		\$110.00
NUMBER OF INVOICES: 1											\$110.00	
BEATYBIL001	BEATY, BILL JR	110	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL	H		04/25/2022	05/31/2022	V	\$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
BEATYBIL001	BEATY, BILL JR	110				*****CONTINUED*****						
						4/29/22						
							21-22			104222		\$110.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$110.00
						NUMBER OF INVOICES: 1						\$-110.00
BEND 001	D & K BENNETT, INC	76.96	0000000000	0622	BNK5	JH/HS BLDG - FIBERGLASS FILTER	B		05/21/2022	06/16/2022	R	\$76.96
							21-22					\$76.96
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$76.96
						NUMBER OF INVOICES: 1						\$76.96
BLICK 000	BLICK ART MATERIALS	8625140	3012022048	0622	BNK5	MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P B		05/25/2022	06/16/2022	R	\$267.50
							21-22					\$267.50
100						MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES			1.00			\$267.50
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$267.50
						NUMBER OF INVOICES: 1						\$267.50
BMO FINA000	BMO FINANCIAL GROUP	0746-0622-01	0000000000	0622	BNK5	MCDONALD'S - TRANS - DRIVER MEAL EXPENSE	B		04/21/2022	06/16/2022	W	\$8.00
							21-22			202100394		\$8.00
40E000 2552 3320 00 000000						TRANSP VS TRAVEL						\$8.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0622-02	0000000000	0622	BNK5	DOLLAR GENERAL - TRANS - WATER	B		05/09/2022	06/16/2022	W	\$5.81
							21-22			202100394		\$5.81
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$5.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0746-0622-03	0000000000	0622	BNK5	DOLLAR GENERAL - TRANS - DRINKING WATER	B	05/09/2022	06/16/2022	W		\$11.50
							21-22				202100394	\$11.50
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$11.50
BMO FINA000	BMO FINANCIAL GROUP	1923-0622-01	0000000000	0622	BNK5	N. AMERICA PRODUCTIONS	B	05/12/2022	06/23/2022	W		\$1,569.94
							21-22				202100394	\$1,569.94
10E000	2130 5400 00 000000											\$1,569.94
BMO FINA000	BMO FINANCIAL GROUP	2436-0622-01	0000000000	0622	BNK5	CASEY'S - TRANS - DRIVER DRINKS & SNACKS	B	05/06/2022	06/16/2022	W		\$24.94
							21-22				202100394	\$24.94
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.94
BMO FINA000	BMO FINANCIAL GROUP	2436-0622-02	0000000000	0622	BNK5	CASEY'S - TRANS - DRIVER DRINKS & SNACKS	B	05/06/2022	06/16/2022	W		\$28.23
							21-22				202100394	\$28.23
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$28.23
BMO FINA000	BMO FINANCIAL GROUP	2436-0622-03	0000000000	0622	BNK5	WALMART - TRANS - 10K AC	B	05/16/2022	06/16/2022	W		\$329.00
							21-22				202100394	\$329.00
40E000	2554 4100 00 000000											\$329.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-01	0000000000	0622	BNK5	AMAZON - ELEM BLDG - 65 GAL TRASH BAGS	B	04/20/2022	06/16/2022	W		\$173.82
							21-22				202100394	\$173.82
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$173.82
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-02	0000000000	0622	BNK5	AMAZON - ELEM BLDG - HAND SOAP CARTRIDGES	B	04/20/2022	06/16/2022	W		\$195.00
							21-22				202100394	\$195.00
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$195.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-10	0000000000	0622	BNK5	SAM'S CLUB - ELEM BLDG - CUSTODIAL SUPPLIES	B		05/06/2022	06/16/2022	W	\$228.75
							21-22			202100394		\$228.75
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$228.75
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-11	0000000000	0622	BNK5	AMAZON - ELEM BLDG - FURNITURE	B		05/19/2022	06/16/2022	W	\$1,119.72
							21-22			202100394		\$1,119.72
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$1,119.72
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-12	0000000000	0622	BNK5	AMAZON - ELEM BLDG - NO PARKING SIGN	B		05/19/2022	06/16/2022	W	\$71.97
							21-22			202100394		\$71.97
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$71.97
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-01	0000000000	0622	BNK5	9101 - CUATRO AMIGOS	B		04/20/2022	06/16/2022	W	\$124.79
							21-22			202100394		\$124.79
	10A000 1200 0000 00 000000											\$124.79
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-02	2022022027	0622	BNK5	TPT - MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES	P	B	04/21/2022	06/16/2022	W	\$20.00
							21-22			202100394		\$20.00
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES								1.00		\$20.00
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-03	0000000000	0622	BNK5	SSO - UNIFORMS	B		04/11/2022	06/16/2022	W	\$120.00
							21-22			202100394		\$120.00
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL						\$120.00
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-04	2022022017	0622	BNK5	DOLLAR GENERAL - TEACHER'S LOUNGE	P	B	05/03/2022	06/16/2022	W	\$33.50
							21-22			202100394		\$33.50
	100	JH EXTRA TEACHER CONSUMABLES/NOVELS								1.00		\$33.50
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$33.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-05	0000000000	0622	BNK5	9103 - OLIVE GARDEN - STUDENT COUNCIL	B	05/02/2022	06/16/2022	W		\$844.69
							21-22			202100394		\$844.69
	10A000 1200 0000 00 000000											\$844.69
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-06	0000000000	0622	BNK5	9103 - TARGET	B	05/06/2022	06/16/2022	W		\$38.55
							21-22			202100394		\$38.55
	10A000 1200 0000 00 000000											\$38.55
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-07	0000000000	0622	BNK5	STATEMENT FEEE	B	05/20/2022	06/16/2022	W		\$3.00
							21-22			202100394		\$3.00
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES						\$3.00
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-08	0000000000	0622	BNK5	9103 - PANERA BREAD	B	05/06/2022	06/16/2022	W		\$34.77
							21-22			202100394		\$34.77
	10A000 1200 0000 00 000000											\$34.77
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-09	0000000000	0622	BNK5	9101 - DOLLAR GENERAL	B	04/20/2022	06/16/2022	W		\$76.75
							21-22			202100394		\$76.75
	10A000 1200 0000 00 000000											\$76.75
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-01	0000000000	0622	BNK5	8101 - SCHOLASTIC BOOK CLUB - GRADUATION BOOKS	B	04/19/2022	06/23/2022	W		\$219.41
							21-22			202100394		\$219.41
	10A000 1200 0000 00 000000											\$219.41
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-02	0000000000	0622	BNK5	8101 - ORIENTAL TRADING - SUNGLASSES	B	04/19/2022	06/23/2022	W		\$62.99
							21-22			202100394		\$62.99
	10A000 1200 0000 00 000000											\$62.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-03	0000000000	0622	BNK5	8101 - PRIMO DESIGNS - TSHIRTS (K)	B	04/06/2022	06/23/2022	W		\$669.00
							21-22			202100394		\$669.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-03				*****CONTINUED*****						\$669.00
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-04	1032022056	0622	BNK5	AMAZON - MACIEJEWSKI- BADMINTON NET	P	B	04/27/2022	06/23/2022	W	\$69.99
	100	MACIEJEWSKI - CLASSROOM SUPPLIES					21-22			202100394		\$69.99
	10E103 1113 4100 00 000000	NBE SM GENERAL SUPPLIES							1.00			\$69.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-05	0000000000	0622	BNK5	MIDWEST PBIS TRAINING - TITLE II	B		04/05/2022	06/23/2022	W	\$2,900.00
	10E601 2210 3320 00 493220	TITLE II IMPR OF INSTR TRAVEL					21-22			202100394		\$2,900.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-06	0000000000	0622	BNK5	CAPONES - TEACHER APPRECIATION	B		05/06/2022	06/23/2022	W	\$73.87
	10A000 1200 0000 00 000000						21-22			202100394		\$73.87
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-07	0000000000	0622	BNK5	8101 - MEIJER - COUNT DOWN TO SUMMER	B		05/12/2022	06/23/2022	W	\$78.85
	10E601 2210 3320 00 493220	TITLE II IMPR OF INSTR TRAVEL					21-22			202100394		\$78.85
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-08	0000000000	0622	BNK5	8101 - DOLLAR TREE - BEACHDAY & GLOW DAY	B		05/12/2022	06/16/2022	W	\$18.75
	10A000 1200 0000 00 000000						21-22			202100394		\$18.75
BMO FINA000	BMO FINANCIAL GROUP	3284-0622-01	0000000000	0622	BNK5	DEL'S POPCORN - PRE-K PARENT NIGHT	B		05/16/2022	06/16/2022	W	\$274.00
	10E500 3720 4100 00 000000	PRE-K PARENTAL SERV. GEN SUPP					21-22			202100394		\$274.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-08	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - HAND TRUCK, DESK ORG	B		05/02/2022	06/16/2022	W	\$357.78
							21-22			202100394		\$357.78
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$357.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-09	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - BATTERIES, ICE MACHINE, PUMP	B		05/05/2022	06/16/2022	W	\$64.95
							21-22			202100394		\$64.95
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$64.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-10	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - DOOR HINGES	B		03/01/2022	06/16/2022	W	\$16.44
							21-22			202100394		\$16.44
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$16.44
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-01	6032022001	0622	BNK5	SMART TEAM BUILDING - MAXEDON - REFUND SUBSCRIPTION	P	B	04/25/2022	06/16/2022	W	\$-79.00
							21-22			202100394		\$-79.00
100		BISHOP/HAAS - PRINCIPAL TRAVEL								1.00		\$-79.00
10E103 2410 3320 00 000000						NBE PRINCIPAL TRAVEL						\$-79.00
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-02	0000000000	0622	BNK5	8113 - SAM'S CLUB - ICE CREAM PARTY	B		05/10/2022	06/16/2022	W	\$54.48
							21-22			202100394		\$54.48
10A000 1200 0000 00 000000												\$54.48
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-03	0000000000	0622	BNK5	8113 - TARGET - ICE CREAM PARTY	B		05/10/2022	06/16/2022	W	\$30.99
							21-22			202100394		\$30.99
10A000 1200 0000 00 000000												\$30.99
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-04	0000000000	0622	BNK5	8113 - PAPA JOHN'S - PBIS REWARD MONEY	B		05/18/2022	06/16/2022	W	\$184.63

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
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-04				*****CONTINUED*****						
							21-22			202100394		\$184.63
10A000	1200 0000 00 000000											\$184.63
BMO FINA000	BMO FINANCIAL GROUP	4069-0622-01	0000000000	0622	BNK5	ZOOM - TECH - SUBSCRIPTION RENEWAL	B		04/30/2022	06/16/2022	W	\$40.00
							21-22			202100394		\$40.00
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0622-02	0000000000	0622	BNK5	SOLARWINDS - TECH - SUBSCRIPTION RENEWAL	B		05/13/2022	06/16/2022	W	\$119.00
							21-22			202100394		\$119.00
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$119.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-01	3012022036	0622	BNK5	CASEY'S - LLEWELLYN - FACILITY MEETING BRKFST 04-28-22	P	B	04/27/2022	06/16/2022	W	\$49.83
							21-22			202100394		\$49.83
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$49.83
10E301	1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$49.83
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-02	3012022034	0622	BNK5	PARTY CITY - LLEWELLYN - HS TEACHER APPRECIATION 2022	P	B	04/30/2022	06/16/2022	W	\$144.88
							21-22			202100394		\$144.88
100		LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS						1.00				\$144.88
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$144.88
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-03	3012022034	0622	BNK5	GFS - LLEWELLYN - 2022 SENIOR BBQ FOOD	P	B	05/11/2022	06/16/2022	W	\$192.33
							21-22			202100394		\$192.33
100		LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS						1.00				\$192.33

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
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-03				*****CONTINUED*****						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$192.33
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-04	6012022002	0622	BNK5	VISTA PRINT - LLEWELLYN - THANK YOU CARDS	P	B	05/19/2022	06/16/2022	W	\$102.52
	100	LLEWELLYN- PRINCIPAL'S OFFICE					21-22			202100394		\$102.52
	10E305 2410 4100 00 000000	SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$102.52
						NBHS PRINCIPAL GEN SUPPLIES						\$102.52
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-05	3012022034	0622	BNK5	KRISPY KREME - LLEWELLYN - GRADUATION PRACTICE BRKFST	P	B	05/19/2022	06/16/2022	W	\$43.96
	100	LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS					21-22			202100394		\$43.96
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$43.96
BMO FINA000	BMO FINANCIAL GROUP	4135-0622-01	0000000000	0622	BNK5	AMAZON - SUPT - METALLIC MARKERS	B		05/12/2022	06/16/2022	W	\$14.76
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP	21-22			202100394		\$14.76
BMO FINA000	BMO FINANCIAL GROUP	4135-0622-02	0000000000	0622	BNK5	AT & T - BLDG - COMMUNICATION	B		05/12/2022	06/16/2022	W	\$206.20
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.	21-22			202100394		\$206.20
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-01	0000000000	0622	BNK5	9236 - AMAZON - AFTER PROM SUPPLIES	B		04/21/2022	06/16/2022	W	\$155.83
	10A000 1200 0000 00 000000						21-22			202100394		\$155.83
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-02	3012022010	0622	BNK5	MENARDS - CRAY-SHOP SUPPLIES /SMALL EQUIPMENT	P	B	04/26/2022	06/16/2022	W	\$239.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-08	3012022019	0622	BNK5	WALMART - GRAY- GAMES CREDIT	P	B	05/04/2022	06/23/2022	W	\$-43.74	
100		GRAY- HS CAREER DAY SUPPLIES					21-22			202100394		\$-43.74	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$-43.74	
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-09	3012022019	0622	BNK5	WALMART - GRAY- HS CAREER DAY SUPPLIES	P	B	06/01/2022	06/23/2022	W	\$5.14	
100		GRAY- HS CAREER DAY SUPPLIES					21-22			202100394		\$5.14	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$5.14	
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-10	3012022019	0622	BNK5	HYVEE - GRAY- AMAZON GIFT CARDS	P	B	05/05/2022	06/23/2022	W	\$100.00	
100		GRAY- HS CAREER DAY SUPPLIES					21-22			202100394		\$100.00	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$100.00	
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-11	0000000000	0622	BNK5	9232 - HS GEN FUND - FLOWERS	B		05/09/2022	06/23/2022	W	\$94.32	
10A000 1200 0000 00 000000							21-22			202100394		\$94.32	
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-12	3012022051	0622	BNK5	TARGET - MCCLAREY M. - FOODS CLASS SUPPLIES	P	B	05/12/2022	06/23/2022	W	\$27.73	
100		MCCLAREY -HOME EC START UP MONEY FOR FOOD					21-22			202100394		\$27.73	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$27.73	
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-13	3012022019	0622	BNK5	DOLLAR TREE - GRAY- HS CAREER DAY SUPPLIES	P	B	04/30/2022	06/23/2022	W	\$19.21	
100		GRAY- HS CAREER DAY SUPPLIES					21-22			202100394		\$19.21	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$19.21	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-01	0000000000	0622	BNK5	USPS - TECH - RETURN PACKAGE	B	04/20/2022	06/16/2022	W		\$9.90
							21-22				202100394	\$9.90
10E000	2225 3190 00 000000					TECH PS OTHER PROF SERVICES						\$9.90
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-02	0000000000	0622	BNK5	USPS - SUPT - POSTAGE PAID ENVELOPES	B	04/28/2022	06/16/2022	W		\$1,383.60
							21-22				202100394	\$1,383.60
10E000	2321 3400 00 000000					SUPINT. OFFICE COMMUNICATION						\$691.80
10E000	2520 3400 00 000000					FISCAL SERV PS COMMUNICATION						\$691.80
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-03	0000000000	0622	BNK5	IASBO - CFO - MEMBERSHIP DUES & CONFERENCES	B	05/02/2022	06/16/2022	W		\$1,170.00
							21-22				202100394	\$1,170.00
10E000	2520 6400 00 000000					FS DUES & FEES						\$1,170.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-04	0000000000	0622	BNK5	9295 - PROMO BEARS - ATHLETIC - HS MASCOT	B	05/09/2022	06/16/2022	W		\$4,225.00
							21-22				202100394	\$4,225.00
10A000	1200 0000 00 000000											\$4,225.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-05	0000000000	0622	BNK5	AMAZON - CFO - OFFICE SUPPLIES	B	05/19/2022	06/16/2022	W		\$18.05
							21-22				202100394	\$18.05
10E000	2520 4100 00 000000					FS GENERAL SUPPLY						\$18.05
BMO FINA000	BMO FINANCIAL GROUP	6559-0622-01	0000000000	0622	BNK5	VISTAPRINT - BOARD - THANK YOU NOTES	B	05/03/2022	06/16/2022	W		\$103.58
							21-22				202100394	\$103.58
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$103.58
BMO FINA000	BMO FINANCIAL GROUP	6559-0622-02	0000000000	0622	BNK5	IASB - BOARD - ABE LINCOLN MEETING - GORDON	B	05/16/2022	06/16/2022	W		\$25.00
							21-22				202100394	\$25.00
10E000	2311 3320 00 000000					SCH BD TRAVEL						\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-07	7002022020	0622	BNK5	COUNTY MARKET - LUCAS -SENIOR NIGHT FLOWERS	P	B	04/27/2022	06/16/2022	W	\$11.99
							21-22			202100394		\$11.99
	100	LUCAS-SENIOR NIGHT FLOWERS						1.00				\$11.99
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$11.99
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-08	0000000000	0622	BNK5	9102 - CLEAN MAT'ERS - CLEAN CHEER MATS	B		04/28/2022	06/16/2022	W	\$306.14
							21-22			202100394		\$306.14
	10A000 1200 0000 00 000000											\$306.14
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-09	0000000000	0622	BNK5	9228 - CLEAN MAT'ERS - CLEAN CHEER MATS	B		04/28/2022	06/16/2022	W	\$306.14
							21-22			202100394		\$306.14
	10A000 1200 0000 00 000000											\$306.14
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-10	0000000000	0622	BNK5	AMAZON - DRAWSTRING BAGS FOR EMERGENCY KITS	B		04/28/2022	06/16/2022	W	\$76.99
							21-22			202100394		\$76.99
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$38.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$38.49
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-11	0000000000	0622	BNK5	9274 - GILL ATHLETICS - HURDLE & BLOCKS	B		04/28/2022	06/16/2022	W	\$2,964.00
							21-22			202100394		\$2,964.00
	10A000 1200 0000 00 000000											\$2,964.00
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-12	7002022002	0622	BNK5	GILL ATHLETICS - BINKLEY/ MARUNA - HS BOYS & GIRLS TRACK SUPPLIES	P	B	04/28/2022	06/16/2022	W	\$900.00
							21-22			202100394		\$900.00
	100	BINKLEY/ MARUNA- HS BOYS & GIRLS TRACK SUPPLIES						1.00				\$900.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-13	3012022027	0622	BNK5	AMAZON - LANDERS-GOLDEN HONORS SUPPLIES	P	B	05/04/2022	06/16/2022	W	\$10.19
							21-22			202100394		\$10.19
100		LANDERS-GOLDEN HONORS SUPPLIES						1.00				\$10.19
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$10.19
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-14	0000000000	0622	BNK5	9292 - SAM'S CLUB - SNACKS FOR PROM	B		05/05/2022	06/16/2022	W	\$83.98
							21-22			202100394		\$83.98
10A000 1200 0000 00 000000												\$83.98
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-01	1032022027	0622	BNK5	AMAZON - MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	04/19/2022	06/16/2022	W	\$18.99
							21-22			202100394		\$18.99
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00				\$18.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$18.99
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-02	0000000000	0622	BNK5	8101 - AMAZON - BIRCH PBIS	B		04/20/2022	06/16/2022	W	\$31.98
							21-22			202100394		\$31.98
10A000 1200 0000 00 000000												\$31.98
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-03	0000000000	0622	BNK5	ELEM - YOUNG AUTHORS MEDALS	B		04/21/2022	06/16/2022	W	\$197.88
							21-22			202100394		\$197.88
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$197.88
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-04	0000000000	0622	BNK5	8111 - BIRTHDAY BOOKS	B		04/20/2022	06/16/2022	W	\$231.98
							21-22			202100394		\$231.98
10A000 1200 0000 00 000000												\$231.98
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-05	1032022027	0622	BNK5	AMAZON - MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	04/28/2022	06/16/2022	W	\$19.64
							21-22			202100394		\$19.64
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00				\$19.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-05				*****CONTINUED*****						
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$19.64
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-06	1032022027	0622	BNK5	AMAZON - MAXEDON - CLASSROOM SUPPLIES	P	B	05/04/2022	06/16/2022	W	\$76.26
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS					21-22			202100394		\$76.26
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$76.26
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-07	0000000000	0622	BNK5	AMAZON - PEARCE - TITLE I STAMPS		B	05/11/2022	06/16/2022	W	\$21.98
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL					21-22			202100394		\$21.98
BMO FINA000	BMO FINANCIAL GROUP	6591-0622-01	6012022002	0622	BNK5	HOME DEPOT - LLEWELLYN - PLASTIC WHEELED CART	P	B	04/20/2022	06/16/2022	W	\$184.82
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					21-22			202100394		\$184.82
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES						1.00				\$184.82
BMO FINA000	BMO FINANCIAL GROUP	6591-0622-02	3012022054	0622	BNK5	STAPLES - MCGUIRE - SCIENCE SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$123.63
100		MCGUIRE-SCIENCE CLASS SUPPLIES /PLAY MEDIA					21-22			202100394		\$123.63
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$123.63
BMO FINA000	BMO FINANCIAL GROUP	6591-0622-03	6012022002	0622	BNK5	AMAZON - LLEWELLYN - PRINCIPAL SUPPLIES	P	B	05/03/2022	06/16/2022	W	\$122.32
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					21-22			202100394		\$122.32
								1.00				\$122.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6591-0622-03				*****CONTINUED*****						
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$122.32
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-01	3212022001	0622	BNK5	AMAZON - EULER - SUPPLIES	P	B	04/21/2022	06/23/2022	W	\$103.93
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					21-22			202100394		\$103.93
10E000 2120 4100 00 000000								1.00				\$103.93
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-02	3212022001	0622	BNK5	DOLLAR GENERAL - EULER - OFFICE & GENERAL SUPPLIES	P	B	04/26/2022	06/23/2022	W	\$364.15
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					21-22			202100394		\$364.15
10E000 2120 4100 00 000000								1.00				\$364.15
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-03	0000000000	0622	BNK5	9291 - AMP UP ACTION PARK - SENIOR TRIP		B	05/09/2022	06/23/2022	W	\$1,428.60
10A000 1200 0000 00 000000							21-22			202100394		\$1,428.60
												\$1,428.60
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-04	0000000000	0622	BNK5	8113 - PBIS - SUBWAY GIFT CARDS		B	05/10/2022	06/23/2022	W	\$100.00
10A000 1200 0000 00 000000							21-22			202100394		\$100.00
												\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-05	0000000000	0622	BNK5	9291 - TOP GOLF - SENIOR TRIP		B	05/16/2022	06/23/2022	W	\$164.61
10A000 1200 0000 00 000000							21-22			202100394		\$164.61
												\$164.61
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-06	0000000000	0622	BNK5	9291 - RAISING CANES - SENIOR TRIP LUNCH		B	05/16/2022	06/23/2022	W	\$89.03
							21-22			202100394		\$89.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-06				*****CONTINUED*****						
10A000 1200 0000 00 000000												\$89.03
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-07	0000000000	0622	BNK5	9291 - RAISING CANES - SENIOR TRIP LUNCH	B		05/16/2022	06/23/2022	W	\$6.95
10A000 1200 0000 00 000000							21-22					\$6.95
												\$6.95
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-08	0000000000	0622	BNK5	9291 - RAISING CANE'S - SENIOR TRIP	B		05/09/2022	06/23/2022	W	\$425.00
10A000 1200 0000 00 000000							21-22					\$425.00
												\$425.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-09	0000000000	0622	BNK5	9291 - CAMELOT BOWL - SENIOR TRIP	B		05/16/2022	06/23/2022	W	\$36.00
10A000 1200 0000 00 000000							21-22					\$36.00
												\$36.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-10	0000000000	0622	BNK5	9291 - IMOS PIZZA - SENIOR TRIP	B		05/16/2022	06/23/2022	W	\$349.55
10A000 1200 0000 00 000000							21-22					\$349.55
												\$349.55
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-11	0000000000	0622	BNK5	9291 - AMP UP ACTION PARK - SENIOR TRIP	B		05/16/2022	06/23/2022	W	\$626.69
10A000 1200 0000 00 000000							21-22					\$626.69
												\$626.69
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-12	3012022051	0622	BNK5	TARGET - MCCLAREY M.-HOME EC	P	B	05/31/2022	06/23/2022	W	\$11.15
100		MCCLAREY -HOME EC START UP MONEY FOR FOOD					21-22					\$11.15
												\$11.15
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$11.15

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								
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-01	2022022004	0622	BNK5	AMAZON - DAVIS, A - JH PE & HEALTH SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$67.67
							21-22			202100394		\$67.67
100		ABBY DAVIS- JH PE CLASSROOM SUPPLIES						1.00				\$67.67
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$67.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-02	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$388.20
							21-22			202100394		\$388.20
100		ROBERTS -JH & HS SOFTBALL SUPPLIES						1.00				\$388.20
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$388.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-03	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$129.99
							21-22			202100394		\$129.99
100		ROBERTS -JH & HS SOFTBALL SUPPLIES						1.00				\$129.99
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$129.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-04	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$49.95
							21-22			202100394		\$49.95
100		ROBERTS -JH & HS SOFTBALL SUPPLIES						1.00				\$49.95
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$49.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-05	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$91.99
							21-22			202100394		\$91.99
100		ROBERTS -JH & HS SOFTBALL SUPPLIES						1.00				\$91.99
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$91.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-06	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$65.90
							21-22			202100394		\$65.90
100		ROBERTS -JH & HS SOFTBALL SUPPLIES						1.00				\$65.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-13	0000000000	0622	BNK5	9121 - DOLLAR GENERAL - JH SCHOL BOWL PARTY	B		05/12/2022	06/16/2022	W	\$13.80
							21-22			202100394		\$13.80
10A000 1200 0000 00 000000												\$13.80
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-14	0000000000	0622	BNK5	9121 - ROAD RANGER - JH SCHOL BOWL PARTY	B		05/12/2022	06/16/2022	W	\$47.15
							21-22			202100394		\$47.15
10A000 1200 0000 00 000000												\$47.15
BMO FINA000	BMO FINANCIAL GROUP	7693-0622-01	0000000000	0622	BNK5	ELEM - CAFE DIRECTOR TRAVEL	B		04/20/2022	06/16/2022	W	\$33.00
							21-22			202100394		\$33.00
10E000 2562 3320 00 000000												\$33.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0622-02	0000000000	0622	BNK5	ELEM - CAFE - TOTES FOOD PREP GEN SUPPLIES	B		04/20/2022	06/16/2022	W	\$67.00
							21-22			202100394		\$67.00
10E000 2562 4100 00 000000												\$67.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0622-03	0000000000	0622	BNK5	ELEM - CAFE DIRECTOR - TOLLWAY	B		04/19/2022	06/16/2022	W	\$7.30
							21-22			202100394		\$7.30
10E000 2562 3320 00 000000												\$7.30
BMO FINA000	BMO FINANCIAL GROUP	9165-0622-01	2022022027	0622	BNK5	AMAZON - MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$71.14
							21-22			202100394		\$71.14
100		MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			\$71.14
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$71.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0622-02	2022022027	0622	BNK5	AMAZON - MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES	P	B	04/20/2022	06/16/2022	W	\$20.19
							21-22			202100394		\$20.19
100		MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			\$20.19
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$20.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
BMO FINA000	BMO FINANCIAL GROUP	9173-0622-06	0000000000	0622	BNK5	9236 - PAPA JOHN'S - AFTER PROM	B		05/09/2022	06/23/2022	W	\$164.85
							21-22			202100394		\$164.85
	10A000 1200 0000 00 000000											\$164.85
BMO FINA000	BMO FINANCIAL GROUP	9280-0622-01	0000000000	0622	BNK5	AMAZON - PRE-K PARENT SUPPLIES	B		04/28/2022	06/16/2022	W	\$217.09
							21-22			202100394		\$217.09
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$217.09
NUMBER OF INVOICES: 156											\$41,662.36	
BOUNDBRA000	BOUNDS, BRAD	100	0000000000	50	BNK2	OFFICIAL BOYS JUNIOR VARSITY BASEBALL 05/04/22	H		05/04/2022	05/31/2022	S	\$100.00
							21-22			104239		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
BOUNDBRA000	BOUNDS, BRAD	100	0000000000	50	BNK2	OFFICIAL BOYS JUNIOR VARSITY BASEBALL 05/04/22	H		05/04/2022	05/31/2022	V	\$100.00
							21-22			104239		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 2											\$0.00	
BROWNNIC000	BROWN, NICHOLAS	175.50	0000000000	50	BNK2	MILEAGE	H		05/26/2022	05/26/2022	R	\$175.50
							21-22			104252		\$175.50
	40E000 2552 3320 00 000000					TRANSP VS TRAVEL						\$175.50
BROWNNIC000	BROWN, NICHOLAS	175.50	0000000000	50	BNK5	MILEAGE REIMBURSEMENT - 05/26/22 - 06/02/22	H		06/01/2022	06/16/2022	R	\$175.50
							21-22			59320		\$175.50
	40E000 2552 3320 00 000000					TRANSP VS TRAVEL						\$175.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 4												\$1,404.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07395569	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK	B		05/16/2022	06/16/2022	A	\$860.20
												\$860.20
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$540.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$319.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07805053	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK	B		05/18/2022	06/16/2022	A	\$241.20
												\$241.20
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$241.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07811911	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK	B		05/20/2022	06/16/2022	A	\$279.40
												\$279.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$279.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07818837	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK	B		05/23/2022	06/16/2022	A	\$432.85
												\$432.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$113.25
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$319.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07818845	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK	B		05/25/2022	06/16/2022	A	\$319.60
												\$319.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$319.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07818851	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK	B		05/27/2022	06/16/2022	A	\$239.70
												\$239.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$239.70

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
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07838401	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK	B		06/01/2022	06/16/2022	A	\$440.70
												\$440.70
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$440.70
NUMBER OF INVOICES: 7												\$2,813.65
COLLEGE 001	COLLEGE BOARD	EP00138695	3212022002	0622	BNK5	EULER - AP TESTING	P	H	05/23/2022	06/16/2022	R	\$179.00
												\$179.00
100		EULER-GUIDANCE PROF. SERVICES/TESTING							1.00			\$179.00
10E000 2120 4100 00 000000												\$179.00
NUMBER OF INVOICES: 1												\$179.00
COOPERAC000	COOPER, RACHEL	580.00	6032022032	0622	BNK5	COOPER - PBISCON22 REGISTRATION	P	H	05/25/2022	06/16/2022	A	\$50.00
												\$50.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - COOPER							1.00			\$50.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$50.00
NUMBER OF INVOICES: 1												\$50.00
ERTOI 001	ERTHAL OIL	13688	0000000000	0622	BNK5	TRANS - DIESEL FUEL	B		05/18/2022	06/16/2022	R	\$9,906.08
												\$9,906.08
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$9,906.08
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$0.00
NUMBER OF INVOICES: 1												\$9,906.08
EULERASH000	EULER, ASHLEY	10.52	3212022003	0622	BNK5	EULER-GUIDANCE TRAVEL	P	B	05/13/2022	06/16/2022	A	\$10.52
												\$10.52
100		EULER- GUIDANCE TRAVEL							1.00			\$10.52
10E000 2120 3320 00 000000						GUIDANCE SERV. TRAVEL						\$10.52

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												\$10.52
FARMHS 000	FARM & HOME SUPPLY	3222569	0000000000	0622	BNK5	ELEM BLDG - WELDING COMPOUND	B		05/18/2022	06/16/2022	R	\$22.98
							21-22					\$22.98
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$22.98
NUMBER OF INVOICES: 1												\$22.98
GFI DIGI000	GFI DIGITAL	2252101	0000000000	0622	BNK5	COPIER USAGE	X		06/03/2022	06/16/2022	W	\$876.01
							21-22				202100743	\$876.01
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$6.73
10E000 2520 3250 00 000000						FS RENTALS						\$6.73
10E103 1113 3250 00 000000						NBE RENTALS						\$453.00
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$43.59
10E202 1115 3250 00 000000						NBJH RENTALS						\$100.07
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$21.68
10E301 1117 3250 00 000000						NBHS RENTALS						\$93.27
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$150.94
NUMBER OF INVOICES: 1												\$876.01
GFI DIGI000	GFI DIGITAL	2252101	0000000000	0622	BNK5	COPIER USAGE	B		06/22/2022	06/22/2022	W	\$876.01
							21-22				202100744	\$876.01
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$6.73
10E000 2520 3250 00 000000						FS RENTALS						\$6.73
10E103 1113 3250 00 000000						NBE RENTALS						\$453.00
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$43.59
10E202 1115 3250 00 000000						NBJH RENTALS						\$100.07
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$21.68
10E301 1117 3250 00 000000						NBHS RENTALS						\$93.27
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$150.94
NUMBER OF INVOICES: 2												\$1,752.02
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	219103065	0000000000	0622	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		05/24/2022	06/16/2022	W	\$2,385.20

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	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841286187	0000000000	0622	BNK5	ELEM CAFET - FOOD & SUPPLIES	B		06/01/2022	06/16/2022	W	\$87.59	
							21-22					202100745	\$87.59
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD							\$59.97
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS							\$27.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	915992	0000000000	0622	BNK5	ELEM CAFET - FOOD & SUPPLIES	B		06/07/2022	06/16/2022	W	\$-17.31	
							21-22						\$-17.31
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD							\$-17.31
NUMBER OF INVOICES: 5												\$3,156.85	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	6556	0000000000	0622	BNK5	LEGAL FEES - BUSINESS GENERAL	B		05/24/2022	06/16/2022	A	\$100.00	
							21-22						\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES ATTOR							\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	6598	0000000000	0622	BNK5	LEGAL FEES - ADMINISTRATION	B		05/24/2022	06/16/2022	A	\$533.00	
							21-22						\$533.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES ATTOR							\$533.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	6630	0000000000	0622	BNK5	LEGAL FEES - CIVIL APPEAL	B		05/24/2022	06/16/2022	A	\$4,340.00	
							21-22						\$4,340.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES ATTOR							\$4,340.00
NUMBER OF INVOICES: 3												\$4,973.00	
GREEN W0000	GREEN WORKS	95.00	0000000000	0622	BNK5	JH/HS BLDG - BASEBALL FIELD	B		06/07/2022	06/16/2022	R	\$95.00	
							21-22						\$95.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.							\$95.00
NUMBER OF INVOICES: 1												\$95.00	
HENSON R000	HENSON ROBINSON ZOO	562	0000000000	50	BNK2	CHILDREN/ADULT FEE INTO ZOO - FIELD TRIP	H		05/19/2022	05/31/2022	S	\$562.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20220615CFMED	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$183.86
							21-22				202100704	\$183.86
	50L000 4580 0000 00 000000											\$183.86
INTRS 001	INTERNAL REVENUE SERVICE	20220615DDFTX	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$105.33
							21-22				202100704	\$105.33
	10L000 4520 0000 00 000000											\$105.33
INTRS 001	INTERNAL REVENUE SERVICE	20220615DDMED	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$60.60
							21-22				202100704	\$60.60
	10L000 4580 0000 00 000000											\$60.60
INTRS 001	INTERNAL REVENUE SERVICE	20220615DFMED	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$60.60
							21-22				202100704	\$60.60
	50L000 4580 0000 00 000000											\$60.60
INTRS 001	INTERNAL REVENUE SERVICE	20220615EDFTX	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$0.00
							21-22				202100704	\$0.00
	10L000 4520 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220615EDMED	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$5.55
							21-22				202100704	\$5.55
	10L000 4580 0000 00 000000											\$5.55
INTRS 001	INTERNAL REVENUE SERVICE	20220615EFMED	0000000000	P1	BNK5	Payroll accrual	H	06/15/2022	06/15/2022	W		\$5.55
							21-22				202100704	\$5.55
	50L000 4580 0000 00 000000											\$5.55
NUMBER OF INVOICES: 30												
\$91,861.75												
IRCID 000	IRC,INC- DRIVEWAYS	0001715-IN	0000000000	0622	BNK5	JH/HS BLDG - RESURFACE PARKING LOT	B	05/26/2022	06/16/2022	R		\$16,803.07
							21-22					\$16,803.07
	20E575 2540 5200 00 000000					SCHOOL MAINTENANCE GRANT						\$16,803.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$16,803.07	
JIREH IN000	JIREH INC	115467	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	B		02/09/2022	06/16/2022	R	\$262.73	
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	21-22					\$262.73	
NUMBER OF INVOICES: 1												\$262.73	
JOSI 000	JOSTENS INC.	28778956	3012022033	0622	BNK5	LLEWELLYN-HS GRAD DIPLOMAS	P	H	05/07/2022	06/01/2022	V	\$765.00	
100		LLEWELLYN-HS GRAD				COVER/DIPLOMAS/AWARDS/PROGRAMS	21-22				59347	\$765.00	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$765.00	
JOSI 000	JOSTENS INC.	28778956	3012022033	0622	BNK5	LLEWELLYN-HS GRAD DIPLOMAS	P	H	05/07/2022	06/01/2022	R	\$765.00	
100		LLEWELLYN-HS GRAD				COVER/DIPLOMAS/AWARDS/PROGRAMS	21-22				59388	\$765.00	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$765.00	
JOSI 000	JOSTENS INC.	759401	3012022033	0622	BNK5	LLEWELLYN-HS GOLDEN HONORS	P	H	04/26/2022	06/01/2022	V	\$278.39	
100		LLEWELLYN-HS GRAD				COVER/DIPLOMAS/AWARDS/PROGRAMS	21-22				59347	\$278.39	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$278.39	
JOSI 000	JOSTENS INC.	759401	3012022033	0622	BNK5	LLEWELLYN-HS GOLDEN HONORS	P	H	04/26/2022	06/01/2022	R	\$307.69	
100		LLEWELLYN-HS GRAD				COVER/DIPLOMAS/AWARDS/PROGRAMS	21-22				59388	\$307.69	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$307.69	
JOSI 000	JOSTENS INC.	N003032085	7002022015	0622	BNK5	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P	H	05/05/2022	06/01/2022	V	\$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
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0622	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		06/22/2022	06/22/2022	R	\$175.00	
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES NONEM	21-22					\$175.00	
NUMBER OF INVOICES: 2												\$350.00	
LOWHC 001	LOWE'S COMPANIES, INC.	346705205	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES	H		04/27/2022	06/16/2022	R	\$86.99	
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES	21-22				59389	\$86.99	
NUMBER OF INVOICES: 1												\$86.99	
MAGRAABI000	MAGRATH, ABIGAIL	580.00	3012022043	0622	BNK5	MAGRATH - SMITH WLABRIDGE CAMP REGISTRATION	P	H	05/24/2022	06/16/2022	A	\$580.00	
100						TBD -HS & JH BAND CONTEST DUES & FEES	21-22				212200030	\$580.00	
10E301 1117 6400 00 000000						NBHS DUES & FEES					1.00	\$580.00	
NUMBER OF INVOICES: 1												\$580.00	
MARTIN 0000	MARTIN ONE SOURCE	0418305	0000000000	0622	BNK5	BOARD - POSTCARD MAILING	H		06/01/2022	06/16/2022	R	\$734.29	
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES	21-22				59390	\$734.29	
MARTIN 0000	MARTIN ONE SOURCE	418621	0000000000	0607	BNK5	POSTAGE - DISTRICT MAILER #2	H		06/07/2022	06/16/2022	A	\$552.05	
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES	21-22				212200031	\$552.05	
NUMBER OF INVOICES: 2												\$1,286.34	
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0147725-IN	0000000000	0622	BNK5	JH/HS BLDG - PAPER TOWELS	B		06/02/2022	06/16/2022	R	\$630.50	
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES	21-22					\$630.50	

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
NUMBER OF INVOICES: 1												\$630.50
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0622	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 05/01/22-05/31/22	X		05/21/2022	06/16/2022	W	\$2,625.00
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.	21-22			202100749		\$2,625.00
												\$2,625.00
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0622	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 05/01/22-05/31/22	B		06/22/2022	06/22/2022	W	\$2,625.00
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.	21-22			202100750		\$2,625.00
												\$2,625.00
NUMBER OF INVOICES: 2												\$5,250.00
MENAR	001 MENARDS	5532	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES	B		05/13/2022	06/16/2022	R	\$102.29
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	21-22					\$102.29
												\$102.29
MENAR	001 MENARDS	5839	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES	B		05/17/2022	06/16/2022	R	\$82.49
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	21-22					\$82.49
												\$82.49
MENAR	001 MENARDS	7188	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES	B		06/02/2022	06/16/2022	R	\$24.60
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	21-22					\$24.60
												\$24.60
MENAR	001 MENARDS	8088	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES	B		06/13/2022	06/16/2022	R	\$84.18
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	21-22					\$84.18
												\$84.18
NUMBER OF INVOICES: 4												\$293.56
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6335488	0000000000	0622	BNK5	ELEM BLDG - MAT CLEANING	B		05/17/2022	06/16/2022	R	\$189.10
							21-22					\$189.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$1,004.31
SPRINT 000	SPRINT	464593457-031	0000000000	0622	BNK5	CAFT - COMMUNICATION	H		05/30/2022	06/16/2022	W	\$513.55
							21-22					\$513.55
20E000	2542	3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.						\$513.55
NUMBER OF INVOICES: 1												\$513.55
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220601ADAF3	0000000000	P9	BNK5	Payroll accrual	B		06/01/2022	06/01/2022	W	\$219.60
							21-22					\$219.60
10L000	4581	0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$219.60
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220615ADAF3	0000000000	P9	BNK5	Payroll accrual	B		06/15/2022	06/15/2022	W	\$171.26
							21-22					\$171.26
10L000	4581	0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$171.26
NUMBER OF INVOICES: 2												\$390.86
THIS 001	THIS	20220601ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		06/01/2022	06/01/2022	W	\$1,421.89
							21-22					\$1,421.89
10L000	4511	0000 00 000000										\$1,421.86
40L000	4511	0000 00 000000										\$0.03
THIS 001	THIS	20220601ADT88SB	0000000000	P1	BNK5	Payroll accrual	H		06/01/2022	06/01/2022	W	\$104.81
							21-22					\$104.81
10L000	4511	0000 00 000000										\$104.78
40L000	4511	0000 00 000000										\$0.03
THIS 001	THIS	20220601ADT88SS	0000000000	P1	BNK5	Payroll accrual	H		06/01/2022	06/01/2022	W	\$96.97
							21-22					\$96.97
10L000	4511	0000 00 000000										\$96.97
THIS 001	THIS	20220601ADT88TA	0000000000	P1	BNK5	Payroll accrual	H		06/01/2022	06/01/2022	W	\$156.65
							21-22					\$156.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
UHC 001	UNITED HEALTHCARE	20220615ADUHC05	0000000000	P01	BNK5	Payroll accrual	B		06/15/2022	06/15/2022	W	\$791.46
							21-22			202100713		\$791.46
10L000 4561 0000 00 000000												\$791.46
NUMBER OF INVOICES: 2												\$1,582.92
VAN TTER001	VAN TINE, TERRI	7	0000000000	50	BNK2	CHILD/ADULT ADMISSION	H		05/10/2022	05/31/2022	S	\$7.00
							21-22			104247		\$7.00
10E600 2900 4100 00 000000						TITLE I SM HOMELESS SET ASIDE						\$7.00
NUMBER OF INVOICES: 1												\$7.00
WAVAS 000	WAVERLY AUTO SUPPLY	18208	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H		03/14/2022	06/16/2022	R	\$38.76
							21-22			59392		\$38.76
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$38.76
WAVAS 000	WAVERLY AUTO SUPPLY	18424	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H		03/24/2022	06/16/2022	R	\$186.00
							21-22			59392		\$186.00
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$186.00
WAVAS 000	WAVERLY AUTO SUPPLY	18620	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H		04/01/2022	06/16/2022	R	\$102.96
							21-22			59392		\$102.96
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$102.96
WAVAS 000	WAVERLY AUTO SUPPLY	19048	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H		04/20/2022	06/16/2022	R	\$53.70
							21-22			59392		\$53.70
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$53.70
NUMBER OF INVOICES: 4												\$381.42
WELLSF 000	WELLS FARGO VENDOR FIN SERV	18208	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H		03/14/2022	06/01/2022	V	\$38.76
							21-22			59385		\$38.76
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$38.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
WELLSF 000	WELLS FARGO VENDOR FIN SERV	18424	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H	03/24/2022	06/01/2022	V		\$186.00		
							21-22				59385	\$186.00		
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$186.00		
WELLSF 000	WELLS FARGO VENDOR FIN SERV	18620	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H	04/01/2022	06/01/2022	V		\$102.96		
							21-22				59385	\$102.96		
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$102.96		
WELLSF 000	WELLS FARGO VENDOR FIN SERV	19048	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES	H	04/20/2022	06/01/2022	V		\$53.70		
							21-22				59385	\$53.70		
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$53.70		
											NUMBER OF INVOICES: 4	\$-381.42		
											TOTAL NUMBER OF BATCH INVOICES: 271	\$182,771.53		
											TOTAL NUMBER OF HISTORY INVOICES: 173	\$198,299.99		
											TOTAL NUMBER OF REOCCUR INVOICES: 7	\$3,950.54		
											30 ACH CHECK INVOICES	\$12,205.87		
											63 COMPUTER CHECK INVOICES	\$88,913.67		
											16 VOID CHECK INVOICES	\$-6,588.20		
											342 WIRE TRAN CHECK INVOICES	\$290,490.72		
											TOTAL INVOICES: 451	\$385,022.06		
											BANK TOTALS:			
											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											BNK2	**A000 1050 0000 00 000000	\$784.50	\$784.50
											BNK5	**A000 1010 0000 00 000000	\$384,237.56	\$384,237.56

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	May 31, 2022 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-69.28	-10,075.71	5,632.62	-4,512.37
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	1,975.61	-11,621.37
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	-522.10	128.85	-3,210.62
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	-10,742.82	12,059.37	-28,969.76
	Total Liability Accounts:	-30,286.31	-10,742.82	12,059.37	-28,969.76
	Grand Total:	-30,286.31	-10,742.82	12,059.37	-28,969.76

***** 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		3,580.12CR	
05/02/2022	Check	200463	HUESING JAMI R	KINDER GRAD COOKIES	178.75	3,401.37CR	L 8101 0000 00 000000
05/02/2022	Receipt	467	SYLVAN LEARNING - SPRINGFIEL	SYLVAN LEARNING	500.00CR	3,901.37CR	L 8101 0000 00 000000
05/10/2022	Receipt	468	VARIOUS PAYORS	GENERAL ACT FUND	96.00CR	3,997.37CR	L 8101 0000 00 000000
05/12/2022	Check	200464	KIDZEUM	ELEM FIELD TRIP	350.00	3,647.37CR	L 8101 0000 00 000000
05/12/2022	Receipt	469	VARIOUS PAYORS	FIELD TRIP	65.00CR	3,712.37CR	L 8101 0000 00 000000
05/12/2022	Receipt	470	VARIOUS PAYORS	FIELD TRIP	235.00CR	3,947.37CR	L 8101 0000 00 000000
05/12/2022	Receipt	471	NEW BERLIN HS ACTIVITY FUND	GENERAL	100.00CR	4,047.37CR	L 8101 0000 00 000000
05/19/2022	Check	200466	PRETZEL PTO	PRETZEL PTO DONATION FOR ELEM FIELD DAY	2,500.00	1,547.37CR	L 8101 0000 00 000000
05/19/2022	Receipt	472	VARIOUS PAYORS	FIELD TRIP	238.00CR	1,785.37CR	L 8101 0000 00 000000
05/19/2022	Receipt	473	VARIOUS PAYORS	KINDERGARTEN FIELD TRIP	42.00CR	1,827.37CR	L 8101 0000 00 000000
05/19/2022	Receipt	474	MEMORIAL HEALTH	FIELD DAY SPONSOR	2,500.00CR	4,327.37CR	L 8101 0000 00 000000
05/19/2022	Receipt	475	VARIOUS PAYORS	FIELD TRIP	63.00CR	4,390.37CR	L 8101 0000 00 000000
05/23/2022	Receipt	476	VARIOUS PAYORS	FIELD TRIP	122.00CR	4,512.37CR	L 8101 0000 00 000000
				Ending balance		4,512.37CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMABLE///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		1,899.32CR	
				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	
05/17/2022	Check	200465	SWEET COOKIE CREATIONS	YOUNG AUTHORS COOKIES	107.25	11,621.37CR	L 8110 0000 00 000000
				Ending balance		11,621.37CR	

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	
05/02/2022	Receipt	466	BOX TOPS FOR ED	SALTY DOUGH PRIZES	32.30CR	3,210.62CR	L 8113 0000 00 000000
				Ending balance		3,210.62CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2022 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-4,764.80	-4,476.96	7,138.37	-2,103.39
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,757.09	-11,161.50	8,195.39	-6,723.20
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,311.50	-18,061.10	9,738.84	-18,633.76
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	-7,187.59	4,644.29	-7,801.88
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	-2,370.88	2,869.94	-1,980.89
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	162.43	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	0.00	-1,234.00	510.00	-724.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	0.00	-733.23
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	-87.88	0.00	0.00	-87.88
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	1.31	0.00	0.00	1.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-4,154.58	-13,426.87	11,528.53	-6,052.92
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	-1,200.00	1,200.00	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	-12,037.10	4,144.04	-8,554.56
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	May 31, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-19,631.73	-18,197.00	15,526.04	-22,302.69
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	-23,097.06	22,247.10	-3,399.52
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-24,458.90	-47,680.96	33,593.16	-38,546.70
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	-3,483.06	4,067.88	-1,316.58
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-4,858.88	-1,822.20	3,912.89	-2,768.19
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,230.31	-5,488.00	1,957.50	-4,760.81
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	75.00	-758.55
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	-7,786.00	7,836.00	0.00
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	-19,534.75	4,131.09	-25,989.45
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	-4,105.72	2,859.20	-4,049.04
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>May 31, 2022 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,926.72	-250.00	1,000.00	-4,176.72
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	-4,964.00	434.72	-6,925.24
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-2,728.00	-4,351.00	1,921.50	-5,157.50
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	-5,917.00	2,080.40	-3,836.60
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	-4,562.75	0.00	-4,562.75
	Total Liability Accounts:	-211,472.02	-283,882.72	199,426.20	-295,928.54
	Total Liability Accounts:	-211,472.02	-283,882.72	199,426.20	-295,928.54
	Grand Total:	-211,472.02	-283,882.72	199,426.20	-295,928.54

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

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

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,511.49CR	
05/02/2022	Check	304607	PRIMO DESIGNS	TSHIRTS	405.00	3,106.49CR	L 9101 0000 00 000000
05/02/2022	Check	304610	SCHOLASTIC BOOK FAIR	BOOK FAIR SALES	968.64	2,137.85CR	L 9101 0000 00 000000
05/02/2022	Check	304613	PURITAN SPRING WATER	WATER COOLER RENTAL & SUPPLIES	34.46	2,103.39CR	L 9101 0000 00 000000
				Ending balance		2,103.39CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,904.20CR	
05/31/2022	Receipt	1299	VARIOUS PAYORS	JH CHEER	1,819.00CR	6,723.20CR	L 9102 0000 00 000000
				Ending balance		6,723.20CR	

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	
05/02/2022	Check	304611	SUPERIOR SOUND ENTERTAINMENT	DJ SERVICE	100.00	15,625.66CR	L 9103 0000 00 000000
05/02/2022	Check	304612	SUPERIOR SOUND ENTERTAINMENT	DJ SERVICE	350.00	15,275.66CR	L 9103 0000 00 000000
05/31/2022	Receipt	1301	VARIOUS PAYORS	8TH GR DINNER AND DANCE	2,240.00CR	17,515.66CR	L 9103 0000 00 000000
05/31/2022	Receipt	1302	VARIOUS PAYORS	8TH GR DINNER/DANCE	680.10CR	18,195.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1303	VARIOUS PAYORS	Q4 KAP TRIP	360.00CR	18,555.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1304	VARIOUS PAYORS	Q4 KAP TRIP	360.00CR	18,915.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1305	VARIOUS PAYORS	Q4 KAP TRIP	360.00	18,555.76CR	L 9103 0000 00 000000
05/31/2022	Receipt	1306	VARIOUS PAYORS	CONCESSIONS	78.00CR	18,633.76CR	L 9103 0000 00 000000
				Ending balance		18,633.76CR	

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		2,244.41CR	
				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		4,180.15CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
05/03/2022	Check	304617	NEW BERLIN SPORTS BOOSTERS	2022 JH TOURNEY CONCESSIONS	378.27	3,801.88CR	L 9106 0000 00 000000
05/23/2022	Receipt	1282	NEW BERLIN SPORTS BOOSTERS	21-22 UNIFORM ROTATION	4,000.00CR	7,801.88CR	L 9106 0000 00 000000
				Ending balance		7,801.88CR	

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	
05/11/2022	JE	000003755		XFER FROM 9271 FOR POST SEASON	155.88CR	1,980.89CR	L 9114 0000 00 000000
				Ending balance		1,980.89CR	

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		896.07CR	
				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		169.11CR	
05/11/2022	Check	304623	NEW BERLIN CUSD #16	MONEY DEPOSITED TO THE WRONG BANK ACCT	100.00	69.11CR	L 9205 0000 00 000000
				Ending balance		69.11CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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	
05/02/2022	Check	304614	KING JUSTIN	GRAIN FAIR PREMIUMS	425.54	6,020.92CR	L 9216 0000 00 000000
05/19/2022	Receipt	1274	WILLIAMS TIMOTHY	FFA - STRAWBERRIES	32.00CR	6,052.92CR	L 9216 0000 00 000000
				Ending balance		6,052.92CR	

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		3,895.33CR	
				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	
05/26/2022	Check	304639	OLSON MARIA	CHARACTER SCHLORSHIPS	1,200.00	1,200.00	L 9219 0000 00 000000
05/27/2022	Receipt	1295	BURGER CHRIS	CHARACTER SCHOLARSHIP	1,200.00CR	0.00	L 9219 0000 00 000000
				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		4,679.56CR	
05/04/2022	Check	304621	WILLIAMSVILLE HIGH SCHOOL	FIELD USAGE AT FUTURE CHAMPIONS FIELD	125.00	4,554.56CR	L 9223 0000 00 000000
05/23/2022	Receipt	1283	NEW BERLIN SPORTS BOOSTERS	21-22 UNIFORM ROTATION	4,000.00CR	8,554.56CR	L 9223 0000 00 000000
				Ending balance		8,554.56CR	

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		23,927.69CR	
05/23/2022	Check	304631	NORMAL WEST BOYS BASKETBALL	SUMMER BASKETBALL SHOOTOUT	250.00	23,677.69CR	L 9226 0000 00 000000
05/24/2022	Check	304632	RICHWOODS BOYS BASKETBALL	SUMMER BASKETBALL SHOOTOUT	250.00	23,427.69CR	L 9226 0000 00 000000
05/24/2022	Check	304633	LCHS BOYS BASKETBALL BOOSTER	2022 LINCOLN SUMMER SHOOTOUT ENTRY FEE	300.00	23,127.69CR	L 9226 0000 00 000000
05/24/2022	Check	304634	RON ROSE IWU BASKETBALL	SUMMER BASKETBALL SHOOTOUT	325.00	22,802.69CR	L 9226 0000 00 000000
05/24/2022	Check	304635	GLENWOOD ATHLETICS	SUMMER BASKETBALL SHOOTOUT	200.00	22,602.69CR	L 9226 0000 00 000000
05/24/2022	Check	304636	T. J. WILSON	SUMMER BASKETBALL SHOOTOUT	300.00	22,302.69CR	L 9226 0000 00 000000
				Ending balance		22,302.69CR	

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	
05/11/2022	Check	304626	SPANN JENNIFER M	SENIOR BREAKFAST SUPPLIES	205.40	3,099.52CR	L 9228 0000 00 000000
05/31/2022	Receipt	1300	VARIOUS PAYORS	BASKETBALL CHEER MATS	300.00CR	3,399.52CR	L 9228 0000 00 000000
				Ending balance		3,399.52CR	

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		29,186.70CR	
05/10/2022	Receipt	1266	VARIOUS PAYORS	HS FOOTBALL DINNER/AUCTION	1,035.00CR	30,221.70CR	L 9229 0000 00 000000
05/19/2022	Receipt	1273	KING VINCENT E	HS FOOTBALL	75.00CR	30,296.70CR	L 9229 0000 00 000000
05/23/2022	Receipt	1284	NEW BERLIN SPORTS BOOSTERS	21-22 UNIFORM ROTATION	8,250.00CR	38,546.70CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000 HS FOOTBALL//NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		38,546.70CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK//NONCATE /HS BOYS TRACK

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

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,242.25CR	
				Ending balance		11,242.25CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,592.02CR	
05/02/2022	Check	304613	PURITAN SPRING WATER	WATER COOLER RENTAL & SUPPLIES	231.42	1,360.60CR	L 9232 0000 00 000000
05/11/2022	Receipt	1270	VARIOUS PAYORS	UNRECONCILED ITEM - DEC 2021	156.00	1,204.60CR	L 9232 0000 00 000000
05/19/2022	Receipt	1279	VARIOUS PAYORS	GENERAL FUND - FLOWERS FOR SPANN	100.00CR	1,304.60CR	L 9232 0000 00 000000
05/26/2022	Check	304640	BROSI GRACE	GENERAL FUND	1,000.00	304.60CR	L 9232 0000 00 000000
05/27/2022	Receipt	1293	COMMUNITY FOUNDATION	GENERAL FUND	1,000.00CR	1,304.60CR	L 9232 0000 00 000000
05/31/2022	JE	000003814		MAY 2022 INTEREST	11.98CR	1,316.58CR	L 9232 0000 00 000000
				Ending balance		1,316.58CR	

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		2,882.19CR	
05/02/2022	Check	304608	ID SIGNS	SENIOR BANNERS	154.00	2,728.19CR	L 9233 0000 00 000000
05/04/2022	Receipt	1262	VARIOUS PAYORS	HS SOFTBALL	40.00CR	2,768.19CR	L 9233 0000 00 000000
				Ending balance		2,768.19CR	

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		5,773.31CR	
05/02/2022	Receipt	1258	WELLMAN'S LAWN CARE LLC	NBHS AFTER PROM DONATION	500.00CR	6,273.31CR	L 9236 0000 00 000000
05/03/2022	Check	304615	M & K PARTIES	INFLATABLES - AFTER PROM	1,435.00	4,838.31CR	L 9236 0000 00 000000
05/03/2022	Receipt	1259	LEGACY HOSPITALITY GROUP LLC	NBHS SADD - AFTER PROM	150.00CR	4,988.31CR	L 9236 0000 00 000000
05/10/2022	Receipt	1264	VARIOUS PAYORS	NBHS SADD	285.00CR	5,273.31CR	L 9236 0000 00 000000
05/11/2022	Check	304625	OUTBREAK DESIGNS	AFTER PROM TSHIRTS	522.50	4,750.81CR	L 9236 0000 00 000000
05/19/2022	Receipt	1278	VARIOUS PAYORS	AFTERPROM ENTRANCE	10.00CR	4,760.81CR	L 9236 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		4,760.81CR	

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		7,690.49CR	
				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		833.55CR	
05/02/2022	Check	304609	MCKENDREE UNIVERSITY	CHOIR FESTIVAL LUNCH	75.00	758.55CR	L 9242 0000 00 000000
				Ending balance		758.55CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,919.00CR	
05/04/2022	Check	304618	SANGAMON COUNTY SCHOOL MASTE	POST SEASON ATHLETICS	1,273.12	645.88CR	L 9271 0000 00 000000
05/11/2022	Check	304624	NEW BERLIN CUSD #16	POST SEASON WORKERS	250.00	395.88CR	L 9271 0000 00 000000
05/11/2022	JE	000003755		XFER FROM 9271 FOR POST SEASON	155.88	240.00CR	L 9271 0000 00 000000
05/19/2022	Check	304628	IESA	ADMISSION FOR SECTIONAL 5/7/12	735.60	495.60	L 9271 0000 00 000000
05/19/2022	Check	304629	BEATY WILLIAM	STARTER FOR JH SECTIONAL ON 5/7/22	223.00	718.60	L 9271 0000 00 000000
05/19/2022	Check	304630	SMITH BRADLEY	STARTER JH SECTIONALS 5/7/22	175.00	893.60	L 9271 0000 00 000000
05/19/2022	Receipt	1281	VARIOUS PAYORS	POST SEASON - JH TRACK SECTIONAL 5/7/22	2,252.00CR	1,358.40CR	L 9271 0000 00 000000
05/24/2022	JE	000003784		POST SEASON ATHLETICS - ATHLETIC FUND	1,358.40	0.00	L 9271 0000 00 000000
				Ending balance		0.00	

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	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		3,911.34CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015//NONCATE /HS CLASS OF 2015

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,530.00CR	
05/03/2022	Check	304616	SOUTH COUNTY PUBLICATIONS, L	RENEWAL OF NEW BERLIN BEE 7/1/22-7/1/23	50.00	13,480.00CR	L 9274 0000 00 000000
05/05/2022	Receipt	1263	CUBBY HOLE	COMMISSION ON SANG CO TRACK MEET 4/16/22	441.23CR	13,921.23CR	L 9274 0000 00 000000
05/10/2022	Receipt	1265	IHSA	ATHLETIC FUND	437.50CR	14,358.73CR	L 9274 0000 00 000000
05/17/2022	Check	304627	SPANN JENNIFER M	SENIOR WEEK/SIGNING DAY	77.68	14,281.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1271	VARIOUS PAYORS	SUMMER CAMPS	1,040.00CR	15,321.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1272	VARIOUS PAYORS	SUMMER CAMPS	2,330.00CR	17,651.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1276	VARIOUS PAYORS	ATHLETIC FUND SUMMER CAMPS	1,960.00CR	19,611.05CR	L 9274 0000 00 000000
05/19/2022	Receipt	1277	VARIOUS PAYORS	SUMMER CAMPS	1,500.00CR	21,111.05CR	L 9274 0000 00 000000
05/23/2022	Receipt	1286	VARIOUS PAYORS	SUMMER CAMPS	1,080.00CR	22,191.05CR	L 9274 0000 00 000000
05/23/2022	Receipt	1287	VARIOUS PAYORS	SUMMER CAMPS	850.00CR	23,041.05CR	L 9274 0000 00 000000
05/24/2022	Check	304637	MOORE AMY	REFUND BBALL SUMMER CAMP - ALYSSA	40.00	23,001.05CR	L 9274 0000 00 000000
05/24/2022	Check	304638	PRECKWINKLE MOLLY	REFUND BBAL SUMMER CAMP - MOLLY	40.00	22,961.05CR	L 9274 0000 00 000000
05/24/2022	JE	000003784		POST SEASON ATHLETICS - ATHLETIC FUND	1,358.40CR	24,319.45CR	L 9274 0000 00 000000
05/24/2022	Receipt	1288	RACHEL COOPER	SUMMER CAMPS	50.00CR	24,369.45CR	L 9274 0000 00 000000
05/24/2022	Receipt	1289	VARIOUS PAYORS	SUMMER CAMP	1,310.00CR	25,679.45CR	L 9274 0000 00 000000
05/27/2022	Receipt	1294	DARR JAMES	SUMMER CAMPS	40.00CR	25,719.45CR	L 9274 0000 00 000000
05/27/2022	Receipt	1297	VARIOUS PAYORS	SUMMER CAMPS	120.00CR	25,839.45CR	L 9274 0000 00 000000
05/31/2022	Receipt	1298	VARIOUS PAYORS	SUMMER CAMPS	150.00CR	25,989.45CR	L 9274 0000 00 000000
				Ending balance		25,989.45CR	

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							
<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		3,144.37CR	
				Ending balance		3,144.37CR	
Account: 95L400 9281 0000 00 000000 SANGAMON CONF.//NONCATE /SANGAMON CONFERENCE ACCOUNT							
<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 9282 0000 00 000000 GREENHOUSE ACCT//NONCATE /GREENHOUSE ACCOUNT							
<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		248.32CR	
05/19/2022	Receipt	1275	VARIOUS PAYORS	GREENHOUSE SPRING SALES	1,998.72CR	2,247.04CR	L 9282 0000 00 000000
05/19/2022	Receipt	1280	VARIOUS PAYORS	GREENHOUSE	1,802.00CR	4,049.04CR	L 9282 0000 00 000000
				Ending balance		4,049.04CR	
Account: 95L400 9283 0000 00 000000 HS CLASS 2018//NONCATE /HS CLASS OF 2018							
<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		1,973.29CR	
				Ending balance		1,973.29CR	
Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH//NONCATE /DAMIEN CREWS SCHOLARSHIP 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		5,176.72CR	
05/11/2022	Check	304622	SCHEIDENHELM DUNCAN	DAMIEN CREWS SCHOLARSHIP RECIPIENT	1,000.00	4,176.72CR	L 9284 0000 00 000000
				Ending balance		4,176.72CR	
Account: 95L400 9285 0000 00 000000 ROYALTIES//NONCATE /ROYALTIES							
<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		1,209.54CR	
				Ending balance		1,209.54CR	
Account: 95L400 9286 0000 00 000000 HS CLASS 2019//NONCATE /HS CLASS OF 2019							
<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		11.59CR	
				Ending balance		11.59CR	
Account: 95L400 9287 0000 00 000000 HS WRESTLING//NONCATE /HS WRESTLING							
<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		2,417.04CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		5,630.24CR	
05/02/2022	Receipt	1257	VARIOUS PAYORS	CLASS OF 2022	100.00CR	5,730.24CR	L 9291 0000 00 000000
05/04/2022	Receipt	1261	VARIOUS PAYORS	CLASS OF 2022	355.00CR	6,085.24CR	L 9291 0000 00 000000
05/23/2022	Receipt	1285	VARIOUS PAYORS	CLASS OF 2022	160.00CR	6,245.24CR	L 9291 0000 00 000000
05/25/2022	Receipt	1291	NEW BERLIN CUSD #16	CLASS OF 2022	80.00CR	6,325.24CR	L 9291 0000 00 000000
05/27/2022	Receipt	1296	VARIOUS PAYORS	CLASS OF 2022	600.00CR	6,925.24CR	L 9291 0000 00 000000
				Ending balance		6,925.24CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,628.50CR	
05/04/2022	Check	304619	SUPERIOR SOUND ENTERTAINMENT	DJ FOR PROM	400.00	3,228.50CR	L 9292 0000 00 000000
05/04/2022	Check	304620	PRAIRIE VIEW RECEP. CNTR	PROM VENUE REFRESHMENTS	96.00	3,132.50CR	L 9292 0000 00 000000
05/26/2022	Receipt	1292	VARIOUS PAYORS	CLASS OF 2023	2,025.00CR	5,157.50CR	L 9292 0000 00 000000
				Ending balance		5,157.50CR	

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

<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		1,271.60CR	
05/11/2022	Receipt	1269	VARIOUS PAYORS	BUNDT CAKE FUNDRAISER - MARCH 2022	2,565.00CR	3,836.60CR	L 9294 0000 00 000000
				Ending balance		3,836.60CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS-MASCOT 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		1,320.00CR	
05/04/2022	Receipt	1260	VARIOUS PAYORS	PRETZEL MASCOT DONATIONS	1,389.75CR	2,709.75CR	L 9295 0000 00 000000
05/25/2022	Receipt	1290	NEW BERLIN SPORTS BOOSTERS	MASCOT	1,853.00CR	4,562.75CR	L 9295 0000 00 000000
				Ending balance		4,562.75CR	

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

Check Dates 05/20/2022 through 06/20/2022 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
CAMERON CUMMINGS	TCHPT	000059313	R		1,129.15		11.17	1,117.98	39.85	55.34	16.37				1,006.42
JAMIE M HULETT	AIDE	000059314	R		1,192.67		53.67	1,139.00	67.60	49.71	91.24				930.45
LAUREN F HULETT	AIDE	000059315	R		1,058.25		48.54	1,009.71	80.75	49.98	80.95				798.03
RICKY E PEECHER	BLD	000059316	R	1,270.84			57.19	1,213.65	93.83	55.07	97.22	79.43			888.10
ZACHARY J PEECHER	BLD	000059317	R	1,416.67	2.04		93.55	1,325.16	128.71	65.60	106.26	36.45			988.14
ELIZABETH L BAUMBERGER	SUB	000059318	R		150.00		14.85	135.15		6.69	2.18				126.28
MARSHA A POHLMAN	RETTE	000059319	R		150.00			150.00		0.76	2.18				147.06
CAMERON CUMMINGS	TCHPT	000059400	R		1,288.19		12.74	1,275.45	55.60	63.13	18.68				1,138.04
JAMIE M HULETT	AIDE	000059401	R		1,198.21		53.92	1,144.29	68.23	49.97	91.66				934.43
LAUREN F HULETT	AIDE	000059402	R		1,069.50		50.32	1,019.18	81.88	50.45	81.82				805.03
ZACHARY J PEECHER	BLD	000059403	R	1,416.67	1.70		93.54	1,324.83	128.67	65.58	106.24	36.45			987.89
ELIZABETH L BAUMBERGER	SUB	000059404	R		100.00		9.90	90.10		4.46	1.45				84.19
STELLA MICHELLE BURGER	NSC	000059405	R	1,408.94				1,408.94			107.78				1,301.16
RYAN L MCDONALD	NSC	000059406	R	5,635.78			55.74	5,580.04		156.17	81.72				5,342.15
BREANN N BURT	NSC	000059407	R	1,937.30				1,937.30		95.89	148.20				1,693.21
BO T GUM	NSC	000059408	R	7,749.19			76.64	7,672.55		379.79	112.36				7,180.40
OLGA R LOPEZ	SOCIA	900062501	R	2,495.59			87.89	2,407.70	392.39	114.38	35.27				1,865.66
REBECA A ACOSTA	TCH	900062502	R	1,511.86			34.16	1,477.70	147.01	73.15	21.64	30.75			1,205.15
ISABELLA ALBARRACIN	AIDE	900062503	R		733.65		33.01	700.64		34.68	56.13				609.83
RACHELLE M BANDELOW	AIDE	900062504	R		1,195.40		53.79	1,141.61	41.94	56.51	91.44				951.72
KATHERINE BARRETT	TCH	900062505	R	1,766.77			17.47	1,749.30	158.10	81.59	25.62	52.44			1,431.55
SARAH J BENTLEY	TCH	900062506	R	1,694.17			86.02	1,608.15	110.85	79.60	23.92	58.21			1,335.57
ELIZABETH K. BIRCH	TCH	900062507	R	1,674.57			46.29	1,628.28	113.27	80.60	23.85	32.66			1,377.90
JAMIE A. BROWN	TCH	900062508	R	1,999.13			19.77	1,979.36	133.90	92.98	28.99				1,723.49
JENNIFER E BROWN	TCH	900062509	R	1,549.65			96.73	1,452.92	122.54	71.92	21.96	60.42			1,176.08
MEAGAN M BUDKE	TCH	900062510	R	1,969.63			67.42	1,902.21	154.95	89.16	27.86				1,630.24
EMILY C BURGNER	AIDE	900062511	R		1,113.28		52.45	1,060.83	34.14	52.51	85.16				889.02
HORACE RICH CLARK IV	DIRBL	900062512	R	2,339.29			370.52	1,968.77	154.13	97.45	176.56	46.30			1,494.33
RACHEL R. COOPER	TCH	900062513	R	2,715.33			333.02	2,382.31	351.61	117.92	34.93	100.00			1,777.85
KARA L COX	TCH	900062514	R	2,775.40	46.00		27.90	2,793.50	252.76	138.28	40.91				2,361.55
MEGAN M COX	TCH25	900062515	R	2,020.83			472.92	1,547.91	23.20	66.62	23.60	25.56			1,408.93
TRAVIS L CREASEY	BLD	900062516	R	1,250.00			72.36	1,177.64	68.00	58.29	94.39	23.40			933.56
ABBY N CROW	TCH	900062517	R	1,806.52			92.87	1,713.65	63.45	84.83	26.19	25.74			1,513.44
KEVIN M. CUMMINS	TECH	900062518	R	3,463.68			155.87	3,307.81	526.38	148.73	264.97	32.00			2,335.73
JOELLEN DANENBERGER	SEC	900062519	R		1,235.30		294.69	940.61	97.46	46.56	76.20	22.00			698.39

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
CARRIE J DAWDY	TCH25	900062520	R	1,897.86	118.75		82.32	1,934.29	84.77	85.98	28.34	2.73			1,732.47
VIRGINIA ELAM	CAF	900062521	R		441.36			441.36		12.43	33.76				395.17
TIMOTHY EDWARD GARRISON	BLD	900062522	R	1,217.15	-0.75		95.15	1,121.25	50.76	55.50	89.96	28.05			896.98
SHELLEY L HAAS	ASPRI	900062523	R	3,049.38			144.74	2,904.64	266.43	143.78	42.55	325.00			2,126.88
THOMAS A HARTLEY	TCHPT	900062524	R		1,256.87		11.31	1,245.56	52.61	41.65	18.22				1,133.08
KIMBERLY A. HEPPEPLY	TCH	900062525	R	2,815.65			27.85	2,787.80	390.82	138.00	40.83				2,218.15
NEALY A HICKS	TCH	900062526	R	1,775.25			17.56	1,757.69	128.80	87.01	25.74				1,516.14
JONELLE D HINNEN	AIDE	900062527	R		1,176.14		106.53	1,069.61	34.74	52.95	85.88	27.12			868.92
BRANDON E HOTT	TCH	900062528	R	1,511.86			179.27	1,332.59	156.60	65.96	20.85	-29.34			1,118.52
KAITLYNN E HOUCIN	AIDE	900062529	R		1,086.50		70.37	1,016.13	29.67	43.63	81.47	21.12			840.24
JAMI R HUESING	NURSE	900062530	R		2,004.60		190.21	1,814.39	85.33	83.14	153.36	32.12			1,460.44
CHRISTINA L IACONO	TCH	900062531	R	1,467.65	115.00		45.00	1,537.65	109.82	76.11	22.95				1,328.77
LORETTA G INGEBRIGSTEN	TCH	900062532	R	1,481.77	101.75		15.66	1,567.86	113.63	77.61	22.96				1,353.66
JESSICA L JACKSON	AIDE	900062533	R		1,113.15		126.75	986.40	69.49	48.83	79.29	-34.42			823.21
ANGELA M JOHNSON	CAF	900062534	R		874.86		39.37	835.49	11.33	41.36	66.93				715.87
KIMBERLY S. JONES	AIDE	900062535	R		1,653.82		74.42	1,579.40	85.72	78.18	126.52	216.98			1,072.00
WENDY C KANLLAKAN	TCH	900062536	R	2,462.24			816.41	1,645.83	193.87	76.47	35.09				1,340.40
VINCENT E KING	BLD	900062537	R	1,270.84			100.49	1,170.35	62.87	57.93	93.91	12.00			943.64
SARAH L KNEPLER	TCH	900062538	R	2,267.81	210.00		175.52	2,302.29	284.00	113.96	34.17	100.00			1,770.16
KELSIE L KNOX	AIDE	900062539	R		1,032.15		148.63	883.52		30.40	78.96				774.16
TRUDY L KUNZ	CAF	900062540	R		493.08		22.19	470.89		23.31	37.72				409.86
AUDREY P LANZOTTI	TCH	900062541	R	1,728.50			20.19	1,708.31	174.68	79.56	25.02	24.31			1,404.74
ERIN M LUTTRELL	TCH25	900062542	R	2,008.16			80.87	1,927.29	74.63	95.40	28.23	64.53			1,664.50
DAVID J MACIEJEWSKI	TCH	900062543	R	2,272.64			139.51	2,133.13	173.85	105.59	32.95	9.00			1,811.74
ANGELA M. MARR	SEC	900062544	R		1,130.48		496.43	634.05		31.39	52.40				550.26
SAMANTHA MARTIN	AIDE	900062545	R		1,086.75		125.56	961.19	24.17	40.91	77.28	-76.66			895.49
TAYLOR L MAUS	TCH	900062546	R	1,857.11			201.74	1,655.37	116.52	81.94	26.44				1,430.47
BRANDI SUE MAXEDON	NBEPR	900062547	R	3,750.00			412.09	3,337.91	533.01	165.23	54.38	49.50			2,535.79
STACEY R. MAXSON	TCH	900062548	R	2,519.79			44.13	2,475.66	193.45	122.55	36.26	49.28			2,074.12
JENNIFER M MCQUALITY	TCH	900062549	R	1,776.30			36.78	1,739.52	105.12	81.10	25.48				1,527.82
DANIELLE R MENSER	AIDE	900062550	R		1,304.06		120.50	1,183.56	101.61	58.59	95.03	57.97			870.36
ALYCE N MOLNAR	TCH	900062551	R	1,549.65			131.44	1,418.21	139.87	70.20	22.24				1,185.90
GREGORY B MORRIS	BLD	900062552	R	1,270.84	9.54		57.62	1,222.76	14.36	60.53	97.95				1,049.92
NICHOLAS R. MORRISON	AIDE	900062553	R		1,227.34		55.23	1,172.11	100.24	58.02	93.90	183.99			735.96
BRIAN K. NICKELSON	BLD	900062554	R	1,416.67	3.06		91.08	1,328.65	107.63	60.77	106.53	164.41			889.31

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
KIMBERLY PEARCE	TCH25	900062555	R	2,456.32			99.29	2,357.03	380.23	111.87	35.62				1,829.31
HEATHER R PIDCOCK	DIRFS	900062556	R	1,583.34			119.20	1,464.14		72.47	117.45	250.42			1,023.80
NICOLE R RUOT	AIDE	900062557	R		1,298.13		58.42	1,239.71	51.75	61.37	99.30				1,027.29
ANDREA M RUPNIK	TCH	900062558	R	1,798.32			37.00	1,761.32	129.23	87.19	25.80	23.30			1,495.80
HOLLY M. RUPPEL	TCH	900062559	R	2,731.66			97.02	2,634.64	357.12	130.41	39.61				2,107.50
ROGER E. SEITZINGER	TCH	900062560	R	2,875.98			28.44	2,847.54	364.54	135.95	41.70	360.00			1,945.35
SARAH B SMITH	TCH25	900062561	R	2,519.04			224.91	2,294.13	365.14	108.76	36.53				1,783.70
ANDREA L STONE	CAF	900062562	R		1,069.34		48.12	1,021.22	30.18	50.55	81.81				858.68
WHITNEY R SUTERA	AIDE	900062563	R		1,147.42		227.45	919.97	19.77	45.54	72.77	-76.66			858.55
EMILY K SWOROBOWICZ	TCH	900062564	R	2,403.13	87.50		249.63	2,241.00	164.28	100.83	36.11				1,939.78
DENISE R. TARR	AIDE	900062565	R		1,156.62		52.05	1,104.57	38.23	54.68	88.48				923.18
CLINTON H THORNTON	TCH25	900062566	R	2,208.45			41.05	2,167.40	189.71	107.29	31.74				1,838.66
TERRI L VAN TINE	DOS	900062567	R	1,148.44			108.94	1,039.50	71.43	51.46	83.47				833.14
MCKENZIE WARD	AIDE	900062568	R		1,050.00		123.91	926.09	20.66	45.84	74.46	-57.30			842.43
JESSICA WHITE	AIDE	900062569	R		852.75		38.37	814.38		26.97	65.23				722.18
DELANEY L WORKMAN	TCH	900062570	R	1,549.65			92.81	1,456.84	144.51	72.11	22.47	19.21			1,198.54
ROSE M. YARKO-LAZZERI	AIDE	900062571	R		2,296.69		174.84	2,121.85	278.71	92.19	47.07	1363.10			340.78
MATTHEW J ALLEN	TCHPT	900062572	R		648.52		6.41	642.11		31.78	9.40				600.93
BRIAN K. BANDY	TCH	900062573	R	2,755.20	412.73		27.25	3,140.68	420.14	150.29	71.52	25.05			2,473.68
MARY R BAUMAN	TCH	900062574	R	2,195.18			76.76	2,118.42	172.09	104.86	34.20	185.49			1,621.78
NICOLE M BURKE	TCH	900062575	R	2,654.67			-30.81	2,685.48	368.31	132.93	39.32				2,144.92
REBECCA CURRY	AIDE	900062576	R		1,169.02		97.47	1,071.55	34.93	53.04	86.00				897.58
TONYA K. DELANEY	TCH	900062577	R	3,257.56	141.25		89.73	3,309.08	248.90	163.80	48.47				2,847.91
MARY M DILLON	TCH	900062578	R	2,141.82			399.19	1,742.63		71.26	26.45	37.95			1,606.97
ASHLEY EULER	COUNS	900062579	R	2,849.89			558.88	2,291.01	202.80	113.40	41.21				1,933.60
KIRSTIN E GEBHARDT	TCH	900062580	R	2,066.49			165.52	1,900.97	154.80	94.10	28.95	28.16			1,594.96
JEFFREY HARRES	TCH	900062581	R	3,023.87			589.51	2,434.36	273.64	115.50	42.98	6.20			1,996.04
DANIEL HIRST	BLD	900062582	R	1,245.71	1.13		132.82	1,114.02	60.37	50.14	89.52	-28.05			942.04
LYNDEE I JOE	TCH25	900062583	R	1,785.04			361.86	1,423.18	100.40	70.45	25.60	265.11			961.62
KATHRYN M KAUFFMAN	TCH	900062584	R	1,481.77			14.65	1,467.12	102.74	72.62	21.49	43.30			1,226.97
JENNIFER R KNOOP	AIDE	900062585	R		1,087.86		74.56	1,013.30		50.16	81.26				881.88
LUANNE M. LOVING	AIDE	900062586	R		1,378.87		62.05	1,316.82	59.46	58.51	105.48				1,093.37
ABIGAIL MAGRATH	TCH	900062587	R	1,599.57	67.50		244.92	1,422.15	139.98	70.40	24.17	254.68			932.92
GILBERT Z MARUNA	TCH	900062588	R	2,036.53	150.00		171.62	2,014.91	189.00	94.64	31.70				1,699.57
CHAIM A MCGUIRE	JHPRI	900062589	R	3,250.00			32.14	3,217.86	135.76	134.28	47.13				2,900.69

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
ERIN A MORRIS	TCH	900062590	R	1,629.28			85.56	1,543.72	154.93	76.41	23.28	48.60			1,240.50
JENNIFER D OGDEN-TOM	TCH	900062591	R	2,332.42	215.63		812.58	1,735.47	176.98	80.75	34.95				1,442.79
LINDSEY PRATHER	SEC	900062592	R	346.74	886.05		55.48	1,177.31		58.28	94.31				1,024.72
JENNIFER M SPANN	SEC	900062593	R		1,500.63		202.16	1,298.47	115.45	64.27	104.50	36.18			978.07
HANNAH VOGEL	AIDE	900062594	R		959.40		43.17	916.23	19.68	38.68	73.39	25.61			758.87
MALLORY R. WAINMAN	TCH	900062595	R	2,312.92	22.50		125.27	2,210.15	263.17	109.40	32.38	-13.86			1,819.06
BREANNA L WOODS	AIDE	900062596	R		1,054.36		51.58	1,002.78		36.30	80.34				886.14
EMILY R YATES	TCH	900062597	R	1,233.15	22.50		135.74	1,119.91	60.71	55.44	18.21				985.55
MICHELLE M BAGBY	TCH	900062598	R	1,860.29			53.40	1,806.89	186.51	89.44	26.97	71.16			1,432.81
DALTON R BARNES	TCH25	900062599	R	1,511.85			14.95	1,496.90	178.65	74.10	21.92	40.20			1,182.03
SHERRY V BEHL	CAF	900062600	R		586.68		26.40	560.28	7.97	27.73	44.88				479.70
DILLON BINKLEY	TCH	900062601	R	2,566.17			75.38	2,490.79	286.06	123.29	37.21	93.52			1,950.71
HEATHER J BROWN	CAF	900062602	R		876.00		80.15	795.85	7.64	32.73	63.90				691.58
MATT BROWN	DIRBL	900062603	R	2,083.33			111.05	1,972.28	80.00	117.62	158.05				1,616.61
MICHAEL CHEEK	BLD	900062604	R	1,220.00	1.58		54.97	1,166.61		57.75	93.45	46.49			968.92
KAITLAN CRAY	TCH	900062605	R	2,066.38	97.54		45.89	2,118.03	180.46	104.84	34.64	99.84			1,698.25
TASHA L CREASEY	BLD	900062606	R	1,250.00	1.80		75.54	1,176.26	67.84	58.22	94.29	23.40			932.51
CASSIE A. DORSEY	ATHTR	900062607	R	1,837.50	328.39		133.38	2,032.51	170.59	95.61	162.94	76.40			1,526.97
AIMEE K. GRAY	TCH	900062608	R	2,458.62	50.00		638.88	1,869.74	98.41	77.45	28.12	17.60			1,648.16
SETH C HILL	TCH	900062609	R	3,022.83			97.73	2,925.10	421.02	144.79	163.61	294.37			1,901.31
NICOLE M ICENOGLLE	AIDE	900062610	R		1,296.66		505.93	790.73	24.91	39.14	64.95	38.79			622.94
LINDSAY E. JOHNSON	TCH	900062611	R	1,738.53	299.75		74.32	1,963.96	181.81	92.02	44.22	27.75			1,618.16
SHELLY J KENNEDY	TCH	900062612	R	2,541.85	22.50		421.72	2,142.63	153.22	101.05	32.52				1,855.84
STACEY R. KILLION	NURSE	900062613	R		2,806.48		515.86	2,290.62	61.28	86.71	192.55	20.00			1,930.08
LIBBY A. LANDERS	TCH	900062614	R	2,132.17			129.44	2,002.73	218.10	99.14	29.93	7.88			1,647.68
ERIN N LIMESTALL	TCH	900062615	R	2,229.69			41.26	2,188.43	258.95	108.33	32.05				1,789.10
HATTIE LLEWELLYN	HSPRI	900062616	R	4,402.67			81.83	4,320.84	1019.81	193.88	63.28	18.00			3,025.87
BLAKE J LUCAS	ATHDI	900062617	R	6,512.27			136.27	6,376.00	1186.89	310.61	93.39				4,785.11
MARK M MANGIARACINA	TCH	900062618	R	1,673.32			280.45	1,392.87	93.83	63.95	24.08	25.72			1,185.29
JANICE A. McCANN	BLD	900062619	R	1,941.67			123.50	1,818.17	187.87	90.00	145.77				1,394.53
MAGGIE M MCCLAREY	TCH	900062620	R	2,264.21			65.69	2,198.52	83.01	103.83	32.20				1,979.48
KRISTEN D. MCGUIRE	TCH	900062621	R	2,566.05	45.00		113.85	2,497.20	325.89	123.61	37.31	275.15			1,735.24
CATHERINE A. MILLS	SEC	900062622	R		1,309.30		149.10	1,160.20	108.91	57.43	93.27	26.84			873.75
BRAD OWENS	AIDE	900062623	R		1,514.32		86.55	1,427.77	73.58	64.01	101.49				1,188.69
DINA G PEECHER	SEC	900062624	R		1,078.33		150.31	928.02	20.86	45.94	74.71				786.51

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
STEVEN PRICE	TCH25	900062625	R	1,552.19			65.35	1,486.84	107.93	73.60	22.51				1,282.80
JONATHAN D. REES	TCH	900062626	R	2,585.11			57.05	2,528.06	333.67	125.14	37.03	47.67			1,984.55
TIMOTHY W ROBERTS	TCH	900062627	R	2,551.49			78.28	2,473.21	214.66	112.42	56.11	342.34			1,747.68
CASEY R SPEARS	TCH	900062628	R	2,152.75			137.08	2,015.67	39.90	94.77	30.62	113.60			1,736.78
JAMES R SPIELMAN	BLD	900062629	R	1,270.84	1.84		88.75	1,183.93	111.76	58.60	94.95	217.16			701.46
GORDON A WELLS	TCHPT	900062630	R		1,030.43		8.31	1,022.12	73.78	50.59	28.91				868.84
ARTHUR T ARISMAN	SUB	900062631	R		1,180.61		116.88	1,063.73		39.32	17.12				1,007.29
JODI L BECKER	SUB	900062632	R		600.00		61.08	538.92	5.84	20.01	8.70				504.37
LOUIS R BEHL	SUB	900062633	R		250.00			250.00		12.38	3.63				233.99
JACK BUERKETT	SUBST	900062634	R		700.00		69.30	630.70		31.22	10.15				589.33
DARRIN R. CUMMINGS	SSO	900062635	R		1,971.50		88.72	1,882.78	185.52	93.20	150.82	98.58			1,354.66
JAMES K HAGERMAN	SUB	900062636	R		100.00			100.00							100.00
OLIVIA R KILLION	SUB	900062637	R		500.00		49.50	450.50		15.63	7.25				427.62
ALEXANDRA KING	SUBST	900062638	R		200.00		19.80	180.20		8.92	2.90				168.38
PEYTON N KIRKPATRICK	SOCIA	900062639	R	2,295.89			104.46	2,191.43	192.83	103.67	32.11				1,862.82
CONNIE KOMNICK	RETTE	900062640	R		150.00			150.00		0.76	2.18				147.06
ALEX KRUCKEBERG	SUB	900062641	R		1,956.90		193.73	1,763.17	113.83	87.28	28.38				1,533.68
JILINDA LARSON	ADM	900062642	R	5,906.25			58.41	5,847.84	1017.13	289.47	85.64				4,455.60
DANIELLE MARKS	SUBN	900062643	R		95.00			95.00		4.70	7.27				83.03
DALTON MINDER	SUB	900062644	R		100.00		9.90	90.10		4.46	1.45				84.19
CYNTHIA D MOORE	DOS	900062645	R	1,443.03	4.55		169.89	1,277.69	73.60	63.25	108.47	24.70			1,007.67
LORI NIEMEIER	DIR	900062646	R	4,372.82			429.12	3,943.70	566.28	195.21	322.48	420.00			2,439.73
KARA J. PECORARO	TCH25	900062647	R	2,075.96			120.53	1,955.43	109.60	86.80	30.10				1,728.93
LARRY R PIOTROWSKI	SSO	900062648	R		1,869.50		160.81	1,708.69	151.98	84.58	84.74				1,387.39
JULIE A RECTOR	SUBT	900062649	R		32.93			32.93		1.63	2.52				28.78
RONDA SCHEERER	SUB	900062650	R		1,654.85		144.45	1,510.40	78.82	74.76	36.13				1,320.69
LEONA SCHNAKE	SUB	900062651	R		750.00			750.00	3.06	37.13	10.88				698.93
MARK A. BALLENGER	TRN	900062652	R		1,489.90		67.05	1,422.85	250.65	63.76	113.97				994.47
ROBERT BARTH	TRN	900062653	R		649.74		29.24	620.50	70.37	30.71	49.70				469.72
JASON E. CRAIN	TRN	900062654	R		770.59		11.04	759.55	14.01	57.60	58.95				628.99
EVA ELY	TRMON	900062655	R		185.16			185.16		9.17	14.16				161.83
JONATHAN A. FORBES	TRN	900062656	R		696.89		44.86	652.03	50.00	25.61	37.81				538.61
BRIAN L FOX	TRN	900062657	R		1,196.36		53.84	1,142.52	96.69	56.55	91.52				897.76
KATHY J. GARNER	SUBT	900062658	R		315.09			315.09	25.00	15.60	24.11				250.38
RYLEI HILL	TRMON	900062659	R		634.11		86.26	547.85		27.12	44.10				476.63

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SHELLY M KAUFMAN	TRN	900062660	R		1,497.27		67.38	1,429.89	131.17	70.78	114.54	44.86			1,068.54
TECIA L KERR	TRN	900062661	R		1,285.46		201.17	1,084.29	36.48	47.00	87.37	26.20			887.24
JULIE L KORTE	TRMON	900062662	R		196.20		8.83	187.37		2.61	15.00				169.76
REBECCA KAY MENDENHALL	TRN	900062663	R		1,459.20		65.66	1,393.54	126.81	68.98	111.63				1,086.12
KRIS C. NEUMAN	TRN	900062664	R		238.41			238.41		11.80	18.24				208.37
RODGER R PERRY	TRN	900062665	R		746.50			746.50		23.61	57.10				665.79
RONALD E. SANDHAAS	TRN	900062666	R		773.90		34.83	739.07	1.96	36.58	59.20				641.33
TROY L SANSON	TRNM	900062667	R	2,083.33	159.38		184.97	2,057.74	218.62	121.86	165.14				1,552.12
LORI L STEPHENS	TRN	900062668	R		679.39		89.70	589.69		29.19	47.45	101.51			411.54
WILLIAM R TALBERT	TRNFT	900062669	R		2,947.58		156.73	2,790.85	476.62	133.15	223.65	294.76			1,662.67
OLGA R LOPEZ	SOCIA	900062670	R	2,495.59			87.89	2,407.70	392.39	114.38	35.27				1,865.66
REBECA A ACOSTA	TCH	900062671	R	1,511.86			34.16	1,477.70	147.01	73.15	21.64	30.75			1,205.15
ISABELLA ALBARRACIN	AIDE	900062672	R		316.05		14.22	301.83		14.94	24.18				262.71
RACHELLE M BANDELOW	AIDE	900062673	R		1,141.64		51.37	1,090.27	36.80	53.97	87.33				912.17
KATHERINE BARRETT	TCH	900062674	R	1,766.77			17.47	1,749.30	158.10	81.59	25.62	52.44			1,431.55
SARAH J BENTLEY	TCH	900062675	R	1,694.17			86.02	1,608.15	110.85	79.60	23.92	58.21			1,335.57
ELIZABETH K. BIRCH	TCH	900062676	R	1,674.57			46.29	1,628.28	113.27	80.60	23.85	32.66			1,377.90
JAMIE A. BROWN	TCH	900062677	R	2,306.69			22.81	2,283.88	170.44	108.05	33.45				1,971.94
JENNIFER E BROWN	TCH	900062678	R	1,549.65			96.73	1,452.92	122.54	71.92	21.96	60.42			1,176.08
MEAGAN M BUDKE	TCH	900062679	R	1,969.63			67.42	1,902.21	154.95	89.16	27.86				1,630.24
EMILY C BURGNER	AIDE	900062680	R		1,109.52		51.76	1,057.76	33.83	52.36	84.88				886.69
HORACE RICH CLARK IV	DIRBL	900062681	R	2,339.29			370.52	1,968.77	154.13	97.45	176.56	46.30			1,494.33
RACHEL R. COOPER	TCH	900062682	R	2,715.33			333.02	2,382.31	351.61	117.92	34.93	100.00			1,777.85
KARA L COX	TCH	900062683	R	2,775.40			27.45	2,747.95	247.63	136.02	40.24				2,324.06
MEGAN M COX	TCH25	900062684	R	2,020.83			472.92	1,547.91	23.20	66.62	23.60	25.56			1,408.93
TRAVIS L CREASEY	BLD	900062685	R	1,250.00			72.36	1,177.64	68.00	58.29	94.39	23.40			933.56
ABBY N CROW	TCH	900062686	R	1,806.52			92.87	1,713.65	63.45	84.83	26.19	25.74			1,513.44
KEVIN M. CUMMINS	TECH	900062687	R	3,463.68			155.87	3,307.81	526.38	148.73	264.97	32.00			2,335.73
JOELLEN DANENBERGER	SEC	900062688	R		1,217.50		258.59	958.91	99.65	47.47	77.55				734.24
CARRIE J DAWDY	TCH25	900062689	R	1,897.86			81.15	1,816.71	73.17	80.32	26.61	2.73			1,633.88
VIRGINIA ELAM	CAF	900062690	R		352.80			352.80		8.04	26.99				317.77
TIMOTHY EDWARD GARRISON	BLD	900062691	R	1,217.15	0.45		95.20	1,122.40	50.91	55.56	90.06	28.05			897.82
SHELLEY L HAAS	ASPRI	900062692	R	3,049.38			144.74	2,904.64	266.43	143.78	42.55	325.00			2,126.88
THOMAS A HARTLEY	TCHPT	900062693	R		1,275.63		11.48	1,264.15	54.47	42.57	18.50				1,148.61
KIMBERLY A. HEPPELY	TCH	900062694	R	2,815.65			27.85	2,787.80	390.82	138.00	40.83				2,218.15

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
NEALY A HICKS	TCH	900062695	R	1,775.25			17.56	1,757.69	128.80	87.01	25.74				1,516.14
JONELLE D HINNEN	AIDE	900062696	R		1,111.78		50.03	1,061.75	33.95	52.56	85.05				890.19
BRANDON E HOTT	TCH	900062697	R	1,511.86			179.27	1,332.59	156.60	65.96	20.85	-29.34			1,118.52
KAITLYNN E HOUCIN	AIDE	900062698	R		1,084.82		48.82	1,036.00	31.66	44.61	82.99				876.74
JAMI R HUESING	NURSE	900062699	R		2,128.58		195.79	1,932.79	97.17	89.00	162.83				1,583.79
CHRISTINA L IACONO	TCH	900062700	R	1,467.65	56.25		44.42	1,479.48	103.53	73.23	22.10				1,280.62
LORETTA G INGEBRIGSTEN	TCH	900062701	R	1,481.77	26.25		14.91	1,493.11	105.54	73.91	21.87				1,291.79
JESSICA L JACKSON	AIDE	900062702	R		1,021.50		45.97	975.53	68.19	48.29	78.14				780.91
ANGELA M JOHNSON	CAF	900062703	R		933.94		42.03	891.91	16.97	44.15	71.44				759.35
KIMBERLY S. JONES	AIDE	900062704	R		1,618.32		72.82	1,545.50	82.33	76.50	123.81	8.00			1,254.86
WENDY C KANLLAKAN	TCH	900062705	R	2,462.24			816.41	1,645.83	193.87	76.47	35.09				1,340.40
VINCENT E KING	BLD	900062706	R	1,270.84			100.49	1,170.35	62.87	57.93	93.91	12.00			943.64
SARAH L KNEPLER	TCH	900062707	R	2,267.81			173.44	2,094.37	238.26	103.67	31.13	100.00			1,621.31
KELSIE L KNOX	AIDE	900062708	R	-105.00	1,120.50		146.24	869.26		29.69	77.68				761.89
TRUDY L KUNZ	CAF	900062709	R		534.36		24.05	510.31		25.26	40.88				444.17
AUDREY P LANZOTTI	TCH	900062710	R	1,728.50			20.19	1,708.31	174.68	79.56	25.02	24.31			1,404.74
ERIN M LUTTRELL	TCH25	900062711	R	2,008.16			80.87	1,927.29	74.63	95.40	28.23	64.53			1,664.50
DAVID J MACIEJEWSKI	TCH	900062712	R	2,272.64			139.51	2,133.13	173.85	105.59	32.95	9.00			1,811.74
ANGELA M. MARR	SEC	900062713	R		1,140.55		51.32	1,089.23		53.92	87.25				948.06
SAMANTHA MARTIN	AIDE	900062714	R		1,081.50		48.67	1,032.83	31.34	44.46	82.73				874.30
TAYLOR L MAUS	TCH	900062715	R	1,857.11			201.74	1,655.37	116.52	81.94	26.44				1,430.47
BRANDI SUE MAXEDON	NBEPR	900062716	R	3,750.00			412.09	3,337.91	533.01	165.23	54.38	49.50			2,535.79
STACEY R. MAXSON	TCH	900062717	R	2,519.79			44.13	2,475.66	193.45	122.55	36.26	49.28			2,074.12
JENNIFER M MCQUALITY	TCH	900062718	R	1,776.30			36.78	1,739.52	105.12	81.10	25.48				1,527.82
DANIELLE R MENSER	AIDE	900062719	R		1,228.19		45.34	1,182.85	101.53	58.55	76.87				945.90
ALYCE N MOLNAR	TCH	900062720	R	1,549.65			131.44	1,418.21	139.87	70.20	22.24				1,185.90
GREGORY B MORRIS	BLD	900062721	R	223.53	-72.44		6.80	144.29		7.14	11.56				125.59
NICHOLAS R. MORRISON	AIDE	900062722	R		1,229.20		55.31	1,173.89	100.45	58.11	94.03	184.26			737.04
BRIAN K. NICKELSON	BLD	900062723	R	1,416.67	8.16		91.31	1,333.52	108.21	61.01	106.92	164.92			892.46
KIMBERLY PEARCE	TCH25	900062724	R	2,456.32			99.29	2,357.03	380.23	111.87	35.62				1,829.31
HEATHER R PIDCOCK	DIRFS	900062725	R	1,583.34			119.20	1,464.14		72.47	117.45	250.42			1,023.80
NICOLE R RUOT	AIDE	900062726	R		1,257.81		56.60	1,201.21	47.90	59.46	96.22				997.63
ANDREA M RUPNIK	TCH	900062727	R	1,798.32			37.00	1,761.32	129.23	87.19	25.80	23.30			1,495.80
HOLLY M. RUPPEL	TCH	900062728	R	2,731.66			97.02	2,634.64	357.12	130.41	39.61				2,107.50
ROGER E. SEITZINGER	TCH	900062729	R	2,875.98			28.44	2,847.54	364.54	135.95	41.70	360.00			1,945.35

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET	
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
SARAH B SMITH	TCH25	900062730	R	2,519.04			224.91	2,294.13	365.14	108.76	36.53				1,783.70
ANDREA L STONE	CAF	900062731	R		1,167.06		52.52	1,114.54	39.51	55.17	89.28				930.58
WHITNEY R SUTERA	AIDE	900062732	R		1,161.22		52.25	1,108.97	38.67	54.89	88.84				926.57
EMILY K SWOROBOWICZ	TCH	900062733	R	2,403.13			248.77	2,154.36	154.90	96.64	34.85				1,867.97
DENISE R. TARR	AIDE	900062734	R		1,253.34		56.40	1,196.94	47.47	59.25	95.88				994.34
CLINTON H THORNTON	TCH25	900062735	R	2,208.45			41.05	2,167.40	189.71	107.29	31.74				1,838.66
TERRI L VAN TINE	DOS	900062736	R	1,148.44			108.94	1,039.50	71.43	51.46	83.47				833.14
McKENZIE WARD	AIDE	900062737	R		1,048.50		47.18	1,001.32	28.19	49.57	80.21				843.35
JESSICA WHITE	AIDE	900062738	R		1,056.75		47.55	1,009.20		36.62	80.84				891.74
DELANEY L WORKMAN	TCH	900062739	R	1,549.65			92.81	1,456.84	144.51	72.11	22.47	19.21			1,198.54
ROSE M. YARKO-LAZZERI	AIDE	900062740	R		1,855.00		25.07	1,829.93	86.02	77.67	38.78	1301.97			325.49
MATTHEW J ALLEN	TCHPT	900062741	R		1,206.98		11.94	1,195.04	47.56	59.15	17.50				1,070.83
BRIAN K. BANDY	TCH	900062742	R	2,755.20	48.40		27.47	2,776.13	347.69	132.39	42.26	25.05			2,228.74
MARY R BAUMAN	TCH	900062743	R	2,195.18			76.76	2,118.42	172.09	104.86	34.20	185.49			1,621.78
NICOLE M BURKE	TCH	900062744	R	2,654.67			74.19	2,580.48	345.21	127.73	37.80				2,069.74
REBECCA CURRY	AIDE	900062745	R		1,176.07		93.65	1,082.42	36.02	53.58	86.85				905.97
TONYA K. DELANEY	TCH	900062746	R	3,257.56			88.33	3,169.23	233.68	156.88	46.42				2,732.25
MARY M DILLON	TCH	900062747	R	2,141.82			399.19	1,742.63		71.26	26.45	37.95			1,606.97
ASHLEY EULER	COUNS	900062748	R	2,849.89			558.88	2,291.01	202.80	113.40	41.21				1,933.60
KIRSTIN E GEBHARDT	TCH	900062749	R	2,066.49			165.52	1,900.97	154.80	94.10	28.95	28.16			1,594.96
JEFFREY HARRES	TCH	900062750	R	3,023.87			589.51	2,434.36	273.64	115.50	42.98	6.20			1,996.04
DANIEL HIRST	BLD	900062751	R	1,245.71	4.95		132.99	1,117.67	60.81	50.32	89.80	-28.05			944.79
LYNDEE I JOE	TCH25	900062752	R	1,785.04			361.86	1,423.18	100.40	70.45	25.60	265.11			961.62
KATHRYN M KAUFFMAN	TCH	900062753	R	1,481.77	50.00		15.14	1,516.63	108.08	75.07	22.21	43.30			1,267.97
JENNIFER R KNOOP	AIDE	900062754	R		1,012.32		45.55	966.77		47.86	77.44				841.47
LUANNE M. LOVING	AIDE	900062755	R		1,401.48		63.07	1,338.41	61.62	59.58	107.21				1,110.00
ABIGAIL MAGRATH	TCH	900062756	R	1,599.57			244.25	1,355.32	132.33	67.09	23.19	243.70			889.01
GILBERT Z MARUNA	TCH	900062757	R	2,036.53	197.50		172.09	2,061.94	194.36	96.94	32.39				1,738.25
CHAIM A MCGUIRE	JHPRI	900062758	R	3,250.00			32.14	3,217.86	135.76	134.28	47.13				2,900.69
ERIN A MORRIS	TCH	900062759	R	1,629.28			85.56	1,543.72	154.93	76.41	23.28	48.60			1,240.50
JENNIFER D OGDEN-TOM	TCH	900062760	R	2,332.42	284.38		813.26	1,803.54	184.88	84.07	35.95				1,498.64
LINDSEY PRATHER	SEC	900062761	R	693.41	919.05		72.56	1,539.90		76.22	123.35				1,340.33
JENNIFER M SPANN	SEC	900062762	R		1,436.61		64.65	1,371.96	124.22	67.91	109.90				1,069.93
HANNAH VOGEL	AIDE	900062763	R		1,131.46		50.92	1,080.54	36.11	46.82	86.56	25.61			885.44
MALLORY R. WAINMAN	TCH	900062764	R	2,312.92			125.05	2,187.87	258.83	108.30	32.06	-13.86			1,802.54

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	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
BREANNA L WOODS	AIDE	900062765	R		1,144.06		51.48	1,092.58	1.48	40.75	87.52				962.83
EMILY R YATES	TCH	900062766	R	1,233.15	22.50		135.74	1,119.91	60.71	55.44	18.21				985.55
MICHELLE M BAGBY	TCH	900062767	R	1,860.29			53.40	1,806.89	186.51	89.44	26.97	71.16			1,432.81
DALTON R BARNES	TCH25	900062768	R	1,511.85			14.95	1,496.90	178.65	74.10	21.92	40.20			1,182.03
SHERRY V BEHL	CAF	900062769	R		655.44		29.49	625.95	14.54	30.98	50.14				530.29
DILLON BINKLEY	TCH	900062770	R	2,566.17	674.63		78.35	3,162.45	419.14	156.54	70.22	93.52			2,423.03
HEATHER J BROWN	CAF	900062771	R		863.04		79.57	783.47	6.40	32.11	62.90				682.06
MATT BROWN	DIRBL	900062772	R	2,083.33			111.05	1,972.28	80.00	117.62	158.05				1,616.61
MICHAEL CHEEK	BLD	900062773	R	1,220.00	0.30		54.91	1,165.39		57.69	93.35	46.49			967.86
KAITLAN CRAY	TCH	900062774	R	2,066.38			45.44	2,020.94	169.20	100.04	29.96	99.84			1,621.90
TASHA L CREASEY	BLD	900062775	R	1,250.00			75.46	1,174.54	67.63	58.14	94.16	23.40			931.21
CASSIE A. DORSEY	ATHTR	900062776	R	1,837.50			118.60	1,718.90	132.96	80.08	137.82	76.40			1,291.64
AIMEE K. GRAY	TCH	900062777	R	2,458.62	75.00		639.62	1,894.00	100.92	78.60	28.49	17.60			1,668.39
SETH C HILL	TCH	900062778	R	3,022.83			97.73	2,925.10	421.02	144.79	163.61	294.37			1,901.31
NICOLE M ICENOGLE	AIDE	900062779	R		1,300.72		144.04	1,156.68	61.50	57.26	92.96				944.96
LINDSAY E. JOHNSON	TCH	900062780	R	1,738.53	75.00		74.57	1,738.96	156.30	81.02	25.48	27.75			1,448.41
SHELLY J KENNEDY	TCH	900062781	R	2,541.85			421.50	2,120.35	150.82	99.96	32.20				1,837.37
STACEY R. KILLION	NURSE	900062782	R		3,298.06		248.41	3,049.65	141.79	124.28	252.30	20.00			2,511.28
LIBBY A. LANDERS	TCH	900062783	R	2,132.17			129.44	2,002.73	218.10	99.14	29.93	7.88			1,647.68
ERIN N LIMESTALL	TCH	900062784	R	2,229.69			41.26	2,188.43	258.95	108.33	32.05				1,789.10
HATTIE LLEWELLYN	HSPRI	900062785	R	4,402.67			81.83	4,320.84	1019.81	193.88	63.28	18.00			3,025.87
BLAKE J LUCAS	ATHDI	900062786	R	3,512.27			106.60	3,405.67	487.33	163.58	49.89				2,704.87
MARK M MANGIARACINA	TCH	900062787	R	1,673.32			280.45	1,392.87	93.83	63.95	24.08	25.72			1,185.29
JANICE A. McCANN	BLD	900062788	R	1,941.67			123.50	1,818.17	187.87	90.00	145.77				1,394.53
MAGGIE M MCCLAREY	TCH	900062789	R	2,264.21			65.69	2,198.52	83.01	103.83	32.20				1,979.48
KRISTEN D. MCGUIRE	TCH	900062790	R	2,566.05			113.40	2,452.65	317.08	121.41	36.66	271.87			1,705.63
CATHERINE A. MILLS	SEC	900062791	R		1,272.29		57.25	1,215.04	115.49	60.14	97.33				942.08
BRAD OWENS	AIDE	900062792	R		1,686.57		75.90	1,610.67	95.53	73.06	129.03				1,313.05
DINA G PEECHER	SEC	900062793	R		1,078.48		48.53	1,029.95	31.05	50.98	82.51				865.41
STEVEN PRICE	TCH25	900062794	R	1,552.19	25.00		65.60	1,511.59	110.58	74.82	22.87				1,303.32
JONATHAN D. REES	TCH	900062795	R	2,585.11			57.05	2,528.06	333.67	125.14	37.03	47.67			1,984.55
TIMOTHY W ROBERTS	TCH	900062796	R	2,551.49			78.28	2,473.21	214.66	112.42	56.11	342.34			1,747.68
CASEY R SPEARS	TCH	900062797	R	2,152.75			137.08	2,015.67	39.90	94.77	30.62	113.60			1,736.78
JAMES R SPIELMAN	BLD	900062798	R	1,270.84	0.30		88.68	1,182.46	111.58	58.53	94.84	217.16			700.35
GORDON A WELLS	TCHPT	900062799	R		1,397.24		11.79	1,385.45	117.38	68.58	38.78				1,160.71

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ARTHUR T ARISMAN	SUB	900062800	R		1,007.18		99.71	907.47		31.58	14.60				861.29
JODI L BECKER	SUB	900062801	R		100.00		10.18	89.82			1.45				88.37
LOUIS R BEHL	SUB	900062802	R		502.44			502.44		24.87	7.29				470.28
JACK BUERKETT	SUBST	900062803	R		600.00		59.40	540.60		26.76	8.70				505.14
DARRIN R. CUMMINGS	SSO	900062804	R		2,073.88		93.32	1,980.56	197.25	98.04	158.65	103.69			1,422.93
BREANNE KAUFMANN	SUB	900062805	R		926.57		91.73	834.84	11.54	41.32	13.44				768.54
OLIVIA R KILLION	SUB	900062806	R		1,478.45		146.37	1,332.08	62.10	59.27	21.44				1,189.27
ALEXANDRA KING	SUBST	900062807	R		300.00		29.70	270.30		13.38	4.35				252.57
PEYTON N KIRKPATRICK	SOCIA	900062808	R	2,295.89			104.46	2,191.43	192.83	103.67	32.11				1,862.82
CONNIE KOMNICK	RETTE	900062809	R		100.00			100.00			1.45				98.55
ALEX KRUCKEBERG	SUB	900062810	R		1,956.90		193.73	1,763.17	113.83	87.28	28.38				1,533.68
JILINDA LARSON	ADM	900062811	R	5,906.25			58.41	5,847.84	1017.13	289.47	85.64				4,455.60
DANIELLE MARKS	SUBN	900062812	R		140.00			140.00		6.93	10.71				122.36
DALTON MINDER	SUB	900062813	R		700.00		69.30	630.70		31.22	10.15				589.33
CYNTHIA D MOORE	DOS	900062814	R	1,443.03	5.94		169.95	1,279.02	73.73	63.31	108.57	24.70			1,008.71
LORI NIEMEIER	DIR	900062815	R	4,372.82			429.12	3,943.70	566.28	195.21	322.48	420.00			2,439.73
KARA J. PECORARO	TCH25	900062816	R	2,075.96	22.50		120.75	1,977.71	111.92	87.87	30.43				1,747.49
LARRY R PIOTROWSKI	SSO	900062817	R		1,860.01		159.51	1,700.50	151.16	84.17	84.09				1,381.08
RONDA SCHEERER	SUB	900062818	R		1,174.20		96.88	1,077.32	35.51	53.33	29.16				959.32
LEONA SCHNAKE	SUB	900062819	R		350.00			350.00		17.33	5.08				327.59
MARK A. BALLENGER	TRN	900062820	R		1,537.79		69.20	1,468.59	260.93	66.03	117.64				1,023.99
ROBERT BARTH	TRN	900062821	R		678.88		30.55	648.33	74.61	32.09	51.93				489.70
JASON E. CRAIN	TRN	900062822	R		607.38		7.90	599.48	10.00	49.67	46.47				493.34
EVA ELY	TRMON	900062823	R		146.64			146.64		7.26	11.22				128.16
JONATHAN A. FORBES	TRN	900062824	R		709.97		31.95	678.02		26.89	54.31				596.82
BRIAN L FOX	TRN	900062825	R		943.33		42.45	900.88	67.69	44.59	72.17				716.43
KATHY J. GARNER	SUBT	900062826	R		443.10			443.10	25.00	21.93	33.89				362.28
RYLEI HILL	TRMON	900062827	R		620.76		27.93	592.83		29.34	47.49				516.00
SHELLY M KAUFMAN	TRN	900062828	R		1,502.04		67.59	1,434.45	131.72	71.01	114.91	44.86			1,071.95
TECIA L KERR	TRN	900062829	R		1,214.94		54.67	1,160.27	44.08	50.76	92.95				972.48
JULIE L KORTE	TRMON	900062830	R		251.28		11.31	239.97		5.21	19.22				215.54
REBECCA KAY MENDENHALL	TRN	900062831	R		1,468.64		66.09	1,402.55	127.89	69.43	112.36				1,092.87
KRIS C. NEUMAN	TRN	900062832	R		57.51			57.51		2.85	4.40				50.26
RODGER R PERRY	TRN	900062833	R		269.11			269.11			20.58				248.53
RONALD E. SANDHAAS	TRN	900062834	R		907.93		40.86	867.07	14.76	42.92	69.45				739.94

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				PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
TROY L SANSON	TRNM	900062835	R	2,083.33	30.75		179.18	1,934.90	203.88	115.78	155.30				1,459.94
LORI L STEPHENS	TRN	900062836	R		1,021.13		45.95	975.18	25.29	48.27	78.12				823.50
WILLIAM R TALBERT	TRNFT	900062837	R		1,280.00		57.60	1,222.40	118.26	55.51	97.92	128.00			822.71
LYNDEE I JOE	TCH25	900062838	R	7,140.16			-177.54	7,317.70		362.22	102.42	265.11			6,587.95
TIMOTHY W ROBERTS	TCH	900062839	R	10,205.72			163.12	10,042.60		257.03	224.41	342.34			9,218.82
MADELYN SHAWGO	NSC	900062840	R	2,113.42				2,113.42			161.67				1,951.75
WILLIAM R TALBERT	TRNFT	900062841	R		2,757.04		148.16	2,608.88	432.95	124.14	209.07	275.70			1,567.02
DANIELLE R MENSER	AIDE	900062842	R	1,937.30			87.18	1,850.12		91.58	148.20				1,610.34
INDRA M PERRY	NSC	900062843	R	1,056.71				1,056.71		52.30	80.84				923.57
ROSE M. YARKO-LAZZERI	AIDE	900062844	R		782.76		7.74	775.02		25.03	11.35	590.91			147.73
ARTHUR T ARISMAN	SUB	900062845	R		2,500.87		247.59	2,253.28	105.33	98.20	36.26				2,013.49
BREANNE KAUFMANN	SUB	900062846	R		200.00		19.80	180.20		8.92	2.90				168.38
ALEX KRUCKEBERG	SUB	900062847	R		400.00		39.60	360.40		17.84	5.80				336.76
RONDA SCHEERER	SUB	900062848	R		195.69		19.37	176.32		8.73	2.84				164.75
LEONA SCHNAKE	SUB	900062849	R		100.00			100.00		4.95	1.45				93.60
ALEX KRUCKEBERG	SUB	900062850	R		382.76		37.89	344.87		17.07	5.55				322.25

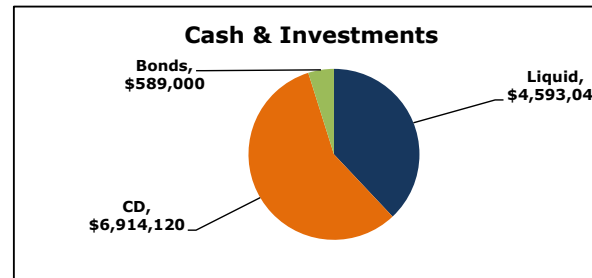
Summary Totals \$459,872.10 \$590,517.99 \$27,771.12 \$15,972.64
 \$171,372.75 \$40,726.86 \$47,537.85 \$22,161.95 \$477,074.43
 16 Check(s) Reported
 350 Deposit(s) Reported

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

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,600,397.22	1,694,815.59	371,259.22	423,807.77	7.50	2,500,153.32
20 Building	2,012,878.07	302,592.15	27,820.22	95,992.82	184.69	2,191,841.87
30 Bond & Interest	(204,320.06)	367,616.85	-	-	24.69	163,321.48
40 Transportation	424,630.85	99,275.51	29,921.10	36,588.91	59.62	457,455.97
50 IMRF	220,853.55	78,633.71	-	35,499.59	11.22	263,998.89
60 Capital Projects Fund	1,104.30	0.18	-	-	-	1,104.48
61 Capital Projects Fund - Sales Tax	1,914,794.48	54,673.77	-	-	-	1,969,468.25
70 Working Cash Fund	2,325,807.37	18,828.87	-	-	0.12	2,344,636.36
80 Tort	(1,194.02)	54,890.46	-	2,544.00	-	51,152.44
90 Fire Prevention & Safety	498,302.63	472.44	-	-	98.37	498,873.44
TOTAL	\$ 8,793,254.39	\$ 2,671,799.53	\$ 429,000.54	\$ 594,433.09	\$ 386.21	\$ 10,442,006.50

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	
	0.5200%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	(819,956.82)	23,273.72	4,518.22	500,000.00	-	-	2,203,318.02	-	240,800.00	348,200.00	2,500,153.14
20 Operations & Maintenance	801,781.39	8,096.82	832,692.59	-	-	-	549,249.35	-	-	-	2,191,820.15
30 Bond & Interest	50,671.86	-	112,695.52	-	-	-	-	-	-	-	163,367.38
40 Transportation	204,243.13	68,795.09	184,410.89	-	-	-	-	-	-	-	457,449.11
50 IMRF / Social Security	212,771.73	-	51,225.25	-	-	-	-	-	-	-	263,996.98
60 Capital Projects Fund	1,104.48	-	-	-	-	-	-	-	-	-	1,104.48
61 Capital Projects Fund - Sales Tax	1,969,468.25	-	-	-	-	-	-	-	-	-	1,969,468.25
70 Working Cash	336,853.83	392.25	-	-	-	805,962.45	1,201,427.84	-	-	-	2,344,636.37
80 Tort	51,152.44	-	-	-	-	-	-	-	-	-	51,152.44
90 Fire Prevention & Safety	58,294.41	30,761.91	409,801.88	-	-	-	-	-	-	-	498,858.20
TOTAL	\$ 2,866,384.70	\$ 131,319.79	\$ 1,595,344.35	\$ 500,000.00	\$ -	\$ 805,962.45	\$ 3,953,995.21	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 10,442,006.50
		\$4,593,048.84				\$5,259,957.66			\$589,000.00		\$ 10,442,006.50



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

May, 2022 91.67% 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	8,680,218	1,358,832	1,428,366	845,868	360,848	-	-	-	229,160	-	12,903,291
% EXPENDED	84.49%	107.84%	84.47%	83.22%	97.29%	0.00%	0.00%	0.00%	78.46%	0.00%	86.57%
EXPENSE BUDGET	10,274,122	1,260,016	1,691,045	1,016,445	370,916	-	-	-	292,065	-	14,904,609

REVENUE	6,607,106	1,005,852	1,156,329	597,496	282,739	3	742,808	65,131	194,734	2,447	10,654,644
% RECEIVED	81.54%	168.34%	68.18%	86.64%	65.24%	0.00%	109.24%	69.31%	64.81%	86.93%	85%
REVENUE BUDGET	8,102,755	597,496	1,695,900	689,600	433,380	-	680,000	93,975	300,480	2,815	12,596,401
Projected Surplus/(Deficit)	(2,171,367.00)	(662,520.28)	4,855.00	(326,845.00)	62,464.00	-	680,000.00	93,975.00	8,415.00	2,815.00	(2,308,208.28)
Current Surplus/(Deficit)	(2,073,112.66)	(352,979.87)	(272,037.56)	(248,372.18)	(78,108.28)	2.90	742,807.55	65,131.33	(34,426.06)	2,447.16	(2,248,647.67)

NOTES:	Fund
REVENUE	
EXPENSE	

BUDGET AMENDMENT

July 1, 2021 through June 30, 2022

Presented 06/23/2022

FUND	FY21 ENDING FUND BALANCE (Unaudited)	FY22 REVENUES (Adopted)	FY22 EXPENDITURES (Adopted)	SURPLUS/ (DEFICIT)	FY22 ENDING FUND BALANCE (Adopted)	FY22 REVENUES (Proposed)	FY22 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY22 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 4,334,323	8,102,755	10,274,122	(2,171,367)	\$ 2,162,956	8,552,800	9,761,663	(1,208,863)	\$ 3,125,460
OPERATIONS & MAINTENANCE *	\$ 2,531,982	1,332,520	1,260,016	72,504	\$ 2,604,486	1,302,020	1,482,954	(180,934)	\$ 2,351,048
DEBT SERVICE	\$ 428,109	1,695,900	1,691,045	4,855	\$ 432,964	1,620,695	1,428,800	191,895	\$ 620,004
TRANSPORTATION *	\$ 667,593	689,600	1,016,445	(326,845)	\$ 340,748	748,820	912,282	(163,462)	\$ 504,131
IMRF / SOCIAL SECURITY *	\$ 338,854	433,380	370,916	62,464	\$ 401,318	382,000	406,566	(24,566)	\$ 314,288
CAPITAL PROJECTS	\$ 1,101	-	-	0	\$ 1,101	-	-	0	\$ 1,101
SALES TAX	\$ 1,226,661	680,000	-	680,000	\$ 1,906,661	680,000	-	680,000	\$ 1,906,661
WORKING CASH	\$ 2,279,080	93,975	-	93,975	\$ 2,373,055	112,550	-	112,550	\$ 2,391,630
TORT	\$ 84,513	300,480	292,065	8,415	\$ 92,928	265,200	236,950	28,250	\$ 112,763
FIRE PREVENTION & SAFETY	\$ 496,416	2,815	-	2,815	\$ 499,231	3,315	-	3,315	\$ 499,731
TOTAL	\$ 12,388,632	\$ 13,331,425	\$ 14,904,609	\$ (1,573,184)	\$ 10,815,448	\$ 13,667,400	\$ 14,229,215	\$ (561,815)	\$ 11,826,817
* OPERATING FUNDS	\$ 9,812,978	\$ 10,218,850	\$ 12,550,583	(2,331,733)	\$ 7,481,245	\$ 10,716,190	\$ 12,156,899	(1,440,709)	\$ 8,372,269

* (Ed, O & M, Trans, IMRF & Working Cash)

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: JUNE 23, 2022
 (MM/DD/YY)

District Name: COMMUNITY UNIT SCHOOL DISTRICT NO. 16

District RCDT No: 51-084-0160-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of COMMUNITY UNIT SCHOOL DISTRICT NO. 16, County of SANGAMON/MORGAN,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of COMMUNITY UNIT SCHOOL DISTRICT NO. 16,
 County of SANGAMON/MORGAN, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the 23RD day of JUNE, 20 22,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23RD
 day of JUNE, 20 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		4,334,323	2,531,982	428,109	677,593	338,854	1,227,762	2,279,080	84,513	496,416	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	6,230,240	1,302,020	1,620,695	424,790	382,000	680,000	112,550	265,200	3,315	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,102,725	0	0	324,030	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,219,835	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		8,552,800	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	448,350									
11	Total Receipts/Revenues		9,001,150	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,076,388				160,478			0		
14	SUPPORT SERVICES	2000	2,712,223	1,442,254		912,282	245,801	0		236,950	0	
15	COMMUNITY SERVICES	3000	3,863	0		0	287			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	969,189	40,700	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,428,800	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		9,761,663	1,482,954	1,428,800	912,282	406,566	0		236,950	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	448,350	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,210,013	1,482,954	1,428,800	912,282	406,566	0		236,950	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,208,863)	(180,934)	191,895	(163,462)	(24,566)	680,000	112,550	28,250	3,315	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		3,125,460	2,351,048	620,004	514,131	314,288	1,907,762	2,391,630	112,763	499,731	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11											
83	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	107,227									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	122,152									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(14,925)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		(14,925)									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		4,334,323	2,531,982	428,109	677,593	338,854	1,227,762	2,279,080	84,513	496,416	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	6,337,467	1,302,020	1,620,695	424,790	382,000	680,000	112,550	265,200	3,315	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,102,725	0	0	324,030	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	1,219,835	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		8,660,027	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	448,350	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		9,108,377	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,198,540				160,478			0		
102	SUPPORT SERVICES	2000	2,712,223	1,442,254		912,282	245,801	0		236,950	0	
103	COMMUNITY SERVICES	3000	3,863	0		0	287			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	969,189	40,700	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,428,800	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		9,883,815	1,482,954	1,428,800	912,282	406,566	0		236,950	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	448,350	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		10,332,165	1,482,954	1,428,800	912,282	406,566	0		236,950	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,223,788)	(180,934)	191,895	(163,462)	(24,566)	680,000	112,550	28,250	3,315	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		3,110,535	2,351,048	620,004	514,131	314,288	1,907,762	2,391,630	112,763	499,731	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	5,816,569	466,115		437,205		0		0	0	6,719,889
125	Employee Benefits	200	1,220,997	70,083		33,255	406,566	0		0	0	1,730,901
126	Purchased Services	300	421,815	231,446	0	80,572		0		236,950	0	970,783
127	Supplies & Materials	400	1,114,244	323,910		138,400		0		0	0	1,576,554
128	Capital Outlay	500	132,692	350,700		217,850		0		0	0	701,242
129	Other Objects	600	1,026,271	40,700	1,428,800	0	0	0		0	0	2,495,771
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	29,075	0		5,000				0		34,075
132	Total Expenditures		9,761,663	1,482,954	1,428,800	912,282	406,566	0		236,950	0	14,229,215

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		4,334,323	2,531,982	428,109	677,593	338,854	1,227,762	2,279,080	84,513	496,416
4	Total Direct Receipts & Other Sources ⁸		8,552,800	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		8,552,800	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315
12	Total Amount Available		12,887,123	3,834,002	2,048,804	1,426,413	720,854	1,907,762	2,391,630	349,713	499,731
13	Total Direct Disbursements & Other Uses ⁹		9,761,663	1,482,954	1,428,800	912,282	406,566	0	0	236,950	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,761,663	1,482,954	1,428,800	912,282	406,566	0	0	236,950	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		3,125,460	2,351,048	620,004	514,131	314,288	1,907,762	2,391,630	112,763	499,731
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
24	Total Direct Receipts & Other Sources ⁸		107,227								
25	Total Amount Available		107,227								
26	Total Direct Disbursements & Other Uses ⁹		122,152								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		(14,925)								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		4,334,323	2,531,982	428,109	677,593	338,854	1,227,762	2,279,080	84,513	496,416
30	Total Direct Receipts & Other Sources ⁸		8,660,027	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		8,660,027	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315
33	Total Amount Available		12,994,350	3,834,002	2,048,804	1,426,413	720,854	1,907,762	2,391,630	349,713	499,731
34	Total Direct Disbursements & Other Uses ⁹		9,883,815	1,482,954	1,428,800	912,282	406,566	0	0	236,950	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,883,815	1,482,954	1,428,800	912,282	406,566	0	0	236,950	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		3,110,535	2,351,048	620,004	514,131	314,288	1,907,762	2,391,630	112,763	499,731

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (11110-1120)}	-	4,940,000	1,208,645	1,618,695	421,800	188,750		71,250	265,000	1,815
6	Leasing Purposes Levy ¹²	1130	130,740								
7	Special Education Purposes Levy	1140	696,215								
8	FICA and Medicare Only Levies	1150					188,750				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	10,125								
12	Total Ad Valorem Taxes Levied by District		5,777,080	1,208,645	1,618,695	421,800	377,500	0	71,250	265,000	1,815
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	231,210				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		231,210	0	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	5,250								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		5,250								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000	20,000	2,000	2,000	1,000		41,300	200	1,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	20,000	2,000	2,000	1,000	0	41,300	200	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	7,610								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	350								
73	Sales to Adults	1620	200								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		8,160								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	26,550								
78	Admissions - Other	1719									
79	Fees	1720	15,300								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	107,227								
83	Total District/School Activity Income (without Student Activity Funds 1799)		41,850	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		149,077								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	60,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819	1,700								
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		61,700								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		3,100							
98	Contributions and Donations from Private Sources	1920	1,890								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	42,625								
102	Payments of Surplus Moneys from TIF Districts	1960		40,085							
103	Drivers' Education Fees	1970	5,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983						680,000			
106	Payment from Other Districts	1991	5,475								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999		30,190		990					
110	Total Other Revenue from Local Sources		54,990	73,375	0	990	0	680,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,230,240	1,302,020	1,620,695	424,790	382,000	680,000	112,550	265,200	3,315
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,337,467								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	823,250								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		823,250	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	36,320								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		36,320	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	1,000								
137	CTE - Secondary Program Improvement (CTEI)	3220	13,555								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	2,600								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	950								
143	Total Career and Technical Education		18,105	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	8,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	11,550								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				185,000					
155	Transportation - Special Education	3510				112,500					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		297,500	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	205,000			26,530					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		279,475	0	0	324,030	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,102,725	0	0	324,030	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	392,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	91,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		483,000				0				
201	TITLE I										
202	Title I - Low Income	4300	60,480								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		60,480	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		10,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	48,150								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	190,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		238,150	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	30,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	8,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	12,500								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	377,705								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,219,835	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,219,835	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,552,800	1,302,020	1,620,695	748,820	382,000	680,000	112,550	265,200	3,315
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,660,027								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,066,953	663,883	42,125	454,741	3,170	9,344	0	0	4,240,216
6	Tuition Payment to Charter Schools	1115			8,755						8,755
7	Pre-K Programs	1125	156,960	49,300	2,365	4,172					212,797
8	Special Education Programs (Functions 1200 - 1220)	1200	750,033	165,125		13,710					928,868
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	155,029	28,103	11,187	32,543					226,862
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				180	715				895
14	Interscholastic Programs	1500	322,215	42,530	38,700	18,500	2,100	7,500			431,545
15	Summer School Programs	1600	23,795	2,555		100					26,450
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						122,152			122,152
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,474,985	951,496	103,132	523,946	5,985	16,844	0	0	6,076,388
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	4,474,985	951,496	103,132	523,946	5,985	138,996	0	0	6,198,540
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	91,170	34,240	278						125,688
39	Guidance Services	2120	68,343	14,992	2,666	3,399					89,400
40	Health Services	2130	108,440	15,277	2,276	1,532					127,525
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	15,076	748		1,766					17,590
44	Total Support Services - Pupil	2100	283,029	65,257	5,220	6,697	0	0	0	0	360,203
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	308	63	41,481						41,852
47	Educational Media Services	2220	141,080	14,084	170,547	271,964	110,039	2,975			710,689
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	141,388	14,147	212,028	271,964	110,039	2,975	0	0	752,541
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	850		67,725	3,500		25,000		29,075	126,150
52	Executive Administration Services	2320	177,459	16,435	3,739	1,918		3,288			202,839
53	Special Area Administration Services	2330	1,760	199							1,959
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	180,069	16,634	71,464	5,418	0	28,288	0	29,075	330,948
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	483,124	104,380	8,449	8,775		4,875			609,603
58	Other Support Services - School Administration (Describe & Itemize)	2490	1,010	116							1,126

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	484,134	104,496	8,449	8,775	0	4,875	0	0	610,729
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	153,230	49,310	12,575	3,665		2,100			220,880
63	Operation & Maintenance of Plant Services	2540				3,908	16,668				20,576
64	Pupil Transportation Services	2550			1,180						1,180
65	Food Services	2560	97,375	19,625	7,050	289,040		2,000			415,090
66	Internal Services	2570									0
67	Total Support Services - Business	2500	250,605	68,935	20,805	296,613	16,668	4,100	0	0	657,726
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900				76					76
76	Total Support Services	2000	1,339,225	269,469	317,966	589,543	126,707	40,238	0	29,075	2,712,223
77	COMMUNITY SERVICES (ED)	3000	2,359	32	717	755					3,863
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						879,099			879,099
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						90,090			90,090
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			969,189			969,189
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			969,189			969,189
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,816,569	1,220,997	421,815	1,114,244	132,692	1,026,271	0	29,075	9,761,663
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,816,569	1,220,997	421,815	1,114,244	132,692	1,148,423	0	29,075	9,883,815
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,208,863)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,223,788)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	466,115	70,083	231,446	323,910	350,700				1,442,254
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	466,115	70,083	231,446	323,910	350,700	0	0	0	1,442,254
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	466,115	70,083	231,446	323,910	350,700	0	0	0	1,442,254
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						40,700			40,700
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			40,700			40,700
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			40,700			40,700
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		466,115	70,083	231,446	323,910	350,700	40,700	0	0	1,482,954
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(180,934)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						40,000			40,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,388,800			1,388,800
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			1,428,800			1,428,800
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,428,800			1,428,800
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										191,895
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	437,205	33,255	80,572	138,400	217,850			5,000	912,282
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	437,205	33,255	80,572	138,400	217,850	0	0	5,000	912,282
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		437,205	33,255	80,572	138,400	217,850	0	0	5,000	912,282
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(163,462)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		57,215							57,215

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125		1,630							1,630
221	Special Education Programs (Functions 1200-1220)	1200		66,613							66,613
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		9,041							9,041
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		23,296							23,296
228	Summer School Programs	1600		2,683							2,683
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		160,478							160,478
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,293							1,293
237	Guidance Services	2120		1,023							1,023
238	Health Services	2130		17,687							17,687
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		2,463							2,463
242	Total Support Services - Pupil	2100		22,466							22,466
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		6							6
245	Educational Media Services	2220		14,565							14,565
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		14,571							14,571
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,107							2,107
250	Executive Administration Services	2320		7,641							7,641
251	Special Area Administrative Services	2330		25							25
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		9,773							9,773
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		23,041							23,041
264	Other Support Services - School Administration (Describe & Itemize)	2490		13							13
265	Total Support Services - School Administration	2400		23,054							23,054
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		24,743							24,743
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		75,875							75,875
271	Pupil Transportation Services	2550		59,403							59,403
272	Food Services	2560		15,916							15,916
273	Internal Services	2570									0
274	Total Support Services - Business	2500		175,937							175,937
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		245,801							245,801
284	COMMUNITY SERVICES (MR/SS)	3000		287							287
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			406,566				0			406,566
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,566)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business										0
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										680,000
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									0
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			236,950						236,950
372	Total Support Services - General Administration	2300	0	0	236,950	0	0	0	0	0	236,950
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	236,950	0	0	0	0	0	236,950
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000						0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	236,950	0	0	0	0	0	236,950
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,250
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,315

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	8,552,800	1,302,020	748,820	112,550	10,716,190
4	Direct Expenditures	9,761,663	1,482,954	912,282		12,156,899
5	Difference	(1,208,863)	(180,934)	(163,462)	112,550	(1,440,709)
6	Estimated Fund Balance - June 30, 2022	3,125,460	2,351,048	514,131	2,391,630	8,382,269
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3	51-084-0160-26						
4	<i>District Number</i>						
5	COMMUNITY UNIT SCHOOL DISTRICT NO. 16						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,334,323	2,531,982	677,593	2,279,080	9,822,978
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,230,240	1,302,020	424,790	112,550	8,069,600
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,102,725	0	324,030	0	1,426,755
12	FEDERAL SOURCES	4000	1,219,835	0	0	0	1,219,835
13	Total Receipts/Revenues		8,552,800	1,302,020	748,820	112,550	10,716,190
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,076,388				6,076,388
16	SUPPORT SERVICES	2000	2,712,223	1,442,254	912,282		5,066,759
17	COMMUNITY SERVICES	3000	3,863	0	0		3,863
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	969,189	40,700	0		1,009,889
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		9,761,663	1,482,954	912,282		12,156,899
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,208,863)	(180,934)	(163,462)	112,550	(1,440,709)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,125,460	2,351,048	514,131	2,391,630	8,382,269

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	51-084-0160-26						
4	<i>District Number</i>						
5	COMMUNITY UNIT SCHOOL DISTRICT NO. 16						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,125,460	2,351,048	514,131	2,391,630	8,382,269
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,125,460	2,351,048	514,131	2,391,630	8,382,269

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	51-084-0160-26						
4	<i>District Number</i>						
5	COMMUNITY UNIT SCHOOL DISTRICT NO. 16						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,125,460	2,351,048	514,131	2,391,630	8,382,269
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,125,460	2,351,048	514,131	2,391,630	8,382,269

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	51-084-0160-26						
4	<i>District Number</i>						
5	COMMUNITY UNIT SCHOOL DISTRICT NO. 16						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,125,460	2,351,048	514,131	2,391,630	8,382,269
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,125,460	2,351,048	514,131	2,391,630	8,382,269

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	51-084-0160-26					
4	District Number					
5	COMMUNITY UNIT SCHOOL DISTRICT NO. 16					
6	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,822,978	8,382,269	8,382,269	8,382,269
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,069,600	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,426,755	0	0	0
12	FEDERAL SOURCES	4000	1,219,835	0	0	0
13	Total Receipts/Revenues		10,716,190	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,076,388	0	0	0
16	SUPPORT SERVICES	2000	5,066,759	0	0	0
17	COMMUNITY SERVICES	3000	3,863	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,009,889	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		12,156,899	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,440,709)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,382,269	8,382,269	8,382,269	8,382,269

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

COMMUNITY UNIT SCHOOL DISTRICT NO. 16 51-084-0160-26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Springfield Pepsi-Cola			Sports Calendars &		Springfield Pepsi-Cola Delivered Items
			Schedules		
Fannie Mae Candy	Candy	7,357		JH Student Council	
Market Day	Food	1,257		Elementary Activity Fnd	
Antonio's Pizza	Pizza	1,251		High School Volleyball	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR - IF ZERO, ENTER NUMBER 0
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



**New Berlin CUSD 16
School Fees
School Year 2022-2023**



Description	2021-2022 Fee	2022-2023 Fee	
<u>Registration:</u>			
Elementary	\$ 75.00	\$ 75.00	
Junior High	\$ 100.00	\$ 100.00	
High School	\$ 100.00	\$ 100.00	
<u>Athletic/Extra-Curricular Participation:</u>			
Junior High Athletic Fee	\$ 60.00	\$ 60.00	per sport*
High School Athletic Fee	\$ 60.00	\$ 60.00	per sport*
Scholastic Bowl (JH/HS)	\$ 60.00	\$ 60.00	
General High School Electives:	\$ 10.00	\$ 10.00	per semester
General Jr. High School Electives:	\$ 5.00	\$ 5.00	per semester
Ag Class w/FFA Membership Fee	\$ 15.00	\$ 15.00	per semester
Illinois Virtual School (Credit Recovery)	\$ 95.00	\$ 95.00	per semester **
Illinois Virtual School (Full Service Courses)	\$ 240.00	\$ 250.00	per semester **
Driver's Education	\$ 125.00	\$ 125.00	
College Courses (offered at HS)	\$ 50.00	\$ 50.00	per semester
Parking	\$ 30.00	\$ 30.00	per year
CACC	\$ 50.00	\$ 50.00	per semester
Lock Rental (for locker)	\$ 5.00	\$ 5.00	refundable upon return
Junior/Senior High PE Clothes	\$ 15.00	\$ 15.00	
Insufficient Funds Fee (NSF)	\$ 25.00	\$ 25.00	***
<u>School Lunch:</u>			
Kindergarten through 5th Grade	\$ 2.25	\$ 2.25	
Sixth through Twelfth Grade	\$ 2.85	\$ 2.85	
Reduced	\$ 0.40	\$ 0.40	
Free	\$ -	\$ -	
Adult	\$ 3.50	\$ 3.50	
Additional Milk	\$ 0.50	\$ 0.50	
<u>School Breakfast:</u>			
All Grades K-12	\$ 1.65	\$ 1.65	
Reduced	\$ 0.30	\$ 0.30	
Free	\$ -	\$ -	
Additional Milk	\$ 0.50	\$ 0.50	

* - Subject to \$240 family maximum/cap.

** Subject to change as IVS rate increases occur

*** NSF Checks will be limited to a maximum of (5) per family

**TRAVELERS CASUALTY AND SURETY
COMPANY OF AMERICA**

**STATE OF ILLINOIS
SCHOOL TREASURER BOND**

Executed in Triplicate

Bond No. 106127590

KNOW ALL MEN BY THESE PRESENTS, that subject to the terms, conditions, and limitations of this Bond, **Lori D. Niemeier of 204 E. Church Street, PLEASANT PLAINS, IL 62677,** as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing under the laws of the State of Connecticut, as Surety, are held and firmly bound unto **New Berlin CUSD #16** State of Illinois, County of **SANGAMON** in the Penal Sum of **Two Million Eight Hundred and Fifty Thousand** Dollars (**\$2,850,000.00**) for the payment of which, well and truly to be made, said Principal and Surety bind themselves, their heirs, executors, administrators and assigns jointly and severally by these presents.

WHEREAS, the said Principal has been **Appointed** to the office of **Treasurer/Chief Financial Officer** and the definite term of this bond begins **July 1, 2022** and ends **June 30, 2023** which is concurrent with the definite term of said office held by Principal. At the option of the Surety, this bond may be extended for an additional term(s) of office held by the Principal by rider(s) hereto. However, the total maximum aggregate liability of the Surety under this bond is limited to the Penal Sum stated above without regard to the number of years/terms this bond remains in force or the number or amount of claims which are asserted upon the Principal or Surety.

NOW, THEREFORE THE CONDITION OF THIS OBLIGATION, is such that if **Lori D. Niemeier** treasurer in the above stated county, faithfully discharges the duties of his or her office, according to law, and delivers to his or her successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities and control, which have come into his or her possession or control, as such school treasurer, from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, it is expressly understood and intended that obligation of the Surety shall not extend to any loss sustained by the insolvency, failure, or closing of any bank or savings and loan association or other financial institution organized and operating either under the laws of the State of Illinois or the United States wherein such treasurer has placed the funds in his custody or control, or any part thereof, provided, such depository has been approved by the governing body of the **New Berlin CUSD #16** and, if this provision shall be held void, this entire bond shall be void.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on **May 27, 2022**.

Witness:

Lori D. Niemeier (Principal)

Travelers Casualty and Surety Company of America

By: _____

Glenda C. Richards (Attorney-in-Fact)

Approved and accepted by the Board of Education or Board of Directors of District Number _____
New Berlin CUSD #16 by _____

President, Secretary, Clerk or Township Trustee
(Print Name and Title)

Approved on this _____ day
of _____, _____.

Signature

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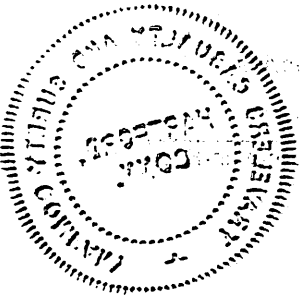
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This notice provides no coverage, nor does it change any policy terms. To determine the scope of coverage and the insured's rights and duties under the policy, read the entire policy carefully. For more information about the content of this notice, the insured should contact their agent or broker. If there is any conflict between the policy and this notice, the terms of the policy prevail.

Independent Agent And Broker Compensation Notice

For information on how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html.

Or write or call:

**Travelers, Agency Compensation
P.O. Box 2950
Hartford, Connecticut 06104-2950
(866) 904.8348**



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **GLEND A C RICHARDS** of **Springfield Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, **2017**.



State of Connecticut
 City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, **2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**




 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **27th** day of **May**, **2022**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

RESOLUTION TO SELL/DISPOSE OF SURPLUS OR OUTDATED EQUIPMENT/SUPPLIES

WHEREAS, certain equipment or supplies owned by New Berlin C.U.S.D. #16 is no longer necessary for its operation;

RESOLVED, to dispose of certain supplies or equipment described below:

SEE ATTACHED LISTINGS

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on June 23, 2022, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 23rd day of June of 2022.

Secretary
Board of Education

JUNE 23, 2022

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**

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).

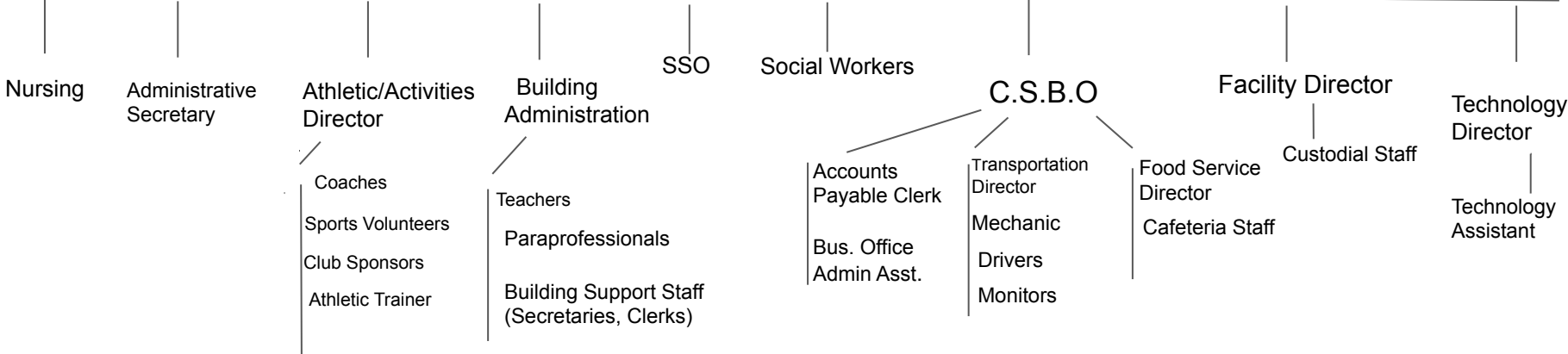
105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's 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.

New Berlin CUSD 16 Organizational Chart

Board of Education



Superintendent





Illinois Department of Transportation

Division of Highways / District 6
126 East Ash Street / Springfield, Illinois / 62704-4792
Telephone 217/782-7301

December 11, 2000

SEE # 16-00-1

Steve Peecher
Transportation Director
Community Unit District Number 16
P.O. Box 230
New Berlin, IL 62670

Dear Mr. Peecher:

Enclosed is a copy of your "Application for Serious Safety Hazard Finding" which has been reviewed and approved by our office.

The school board shall annually review the conditions and certify to the State Superintendent of Education whether or not the hazardous conditions remain unchanged as stated in the Illinois statute 105 ILCS 5/29-3.

If you have any questions regarding this matter, please contact Cecil Downing at 217 / 785-4036.

Sincerely,

Victor A. Modeer, Jr., P.E.
District Engineer

By: *Louis J. Haasis*
Louis J. Haasis, P.E. *CH*
District Operations Engineer

LJH:CHD:djc T6276

cc: File



Illinois Department of Transportation

DISTRICT 6

NOV 27 2003

Serious Safety Hazard Finding

A publication entitled "School Safety Booking and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submission should refer to the instructions in the booklet.

OPERATIONS

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submission within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District <u>Community Unit School District #16</u>		Address of Administrative Office <u>P.O. Box 230 ELLIS ST</u>	
District Number <u>16</u>	County, Illinois <u>SANGAMON IL</u>	Zip Code <u>62670</u>	<u>NEW BERLIN IL 62670</u>
Name of Contact Representative <u>STEVE PEACHER</u>		Title <u>TRANSPORTATION DIRECTOR</u>	Phone No. (Area Code) <u>(217) 488-6111 EXT. 1</u>
Name of School to which Children are Walking <u>NEW BERLIN Elem. J.H. High School</u>		Annual Sequential Number (Use on Map and Attachments) <u>16 - 00 - 1</u>	

Type of Condition	1. <input type="checkbox"/> Single Hazard	Type _____
	2. <input checked="" type="checkbox"/> Combination Hazard	Type <u>III</u> and Type <u>IV</u>
Location (Attach a map showing the described location(s).)	3. Along <u>EAST ILLINOIS AND WEST ILLINOIS ST</u>	(Street or Road Name)
	4. Type I from _____ to _____	
	5. Type II from _____ to _____	
	6. Type III at <u>OLIVE ST</u>	
	7. Type IV at <u>NORFOLK AND WESTERN</u>	

Points
(Complete only for Types listed on lines 1 or 2.)

Type I - Walking Along a Roadway

8. Highest qualifying grade level (through _____ grade)	_____ Point
9. Location of walkway (on shoulder _____ feet from roadway, or behind curb or ditch _____ feet from roadway)	_____ Point
10. Speed of traffic (_____ mph)	_____ Point
11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Point
12. Length of hazardous section (_____ miles)	_____ Point
13. Board's judgment points (attach explanation)	_____ Point
14. Total of lines 8 through 13	_____ Point

Type II - Walking on a Roadway

15. Highest qualifying grade level (through _____ grade)	_____ Point
16. Reason for walking on roadway (no shoulder or walkway off pavement for _____ feet, or narrow bridge or underpass for _____ feet)	_____ Point
17. Speed of traffic (_____ mph)	_____ Point
18. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Point
19. Length of hazardous section (_____ miles)	_____ Point
20. Board's judgment points (attach explanation)	_____ Point
21. Total of lines 15 through 20	_____ Point

(Cont'd)

Type III - Crossing a Roadway (Name of roadway being crossed OLD R. 54 (E. ILLINOIS - W.))

- 22. Highest qualifying grade level (through K-6 grade) 5 Points
Table 11
- 23. Control on roadway being crossed (NO STOP CONTROL) 3 Points
Table 12
- 24. Speed and volume of traffic (30 mph)
250-499 vehicles/hour 1 Point
Table 13
- 25. Width of roadway (25-39 feet) 1 Point
Table 14
- 26. Board's judgment points (attach explanation) — Points
- 27. Total of lines 22 through 26 10 Points

Type IV - Crossing Railroad Tracks

- 28. Highest qualifying grade level (through K-6 grade) 5 Points
Table 15
- 29. Crossing protection and number of tracks
(Active protection; 2 tracks used) 2 Points
Table 16
- 30. Speed and number of trains
(40 or Greater mph; 2 trains) 3 Points
Table 17
- 31. Board's judgment points (attach explanation) — Points
- 32. Total of lines 28 through 31 10 Points

Finding

- 33. Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12
- 34. Combination hazard qualifies since the total of 10 points
in a Type III situation and 10 points in a Type IV situation equals or exceeds 20
- 35. Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of 11/21 1900 and the minutes of this meeting bear evidence of this approval.

Date

[Signature]
Signature of Secretary or President of Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received 12/4 1900

Serial No. 6-00-04

- Approved
- Disapproved for corrections, additions or clarifications noted in transmittal letter.
- Disapproved for reason or reasons noted in transmittal letter.

Date

[Signature]
Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

100000

NEW BERLIN IL

C.U.S.D.#14

School

ELLIS ST

OLIVE ST

oAK ST

OLD RATE 54

EAST ILL

EAST ILLINOIS

WEST ILLINOIS

NORFOLK AND WESTERN R+R

NORFOLK AND WESTERN R+R

WEST ELM

MAPLE ST

OAK ST

OLIVE ST

EAST ELM

Washington

ST JACKSON

MAPLE ST

BENTON

HENRY S

OLIVE



Illinois Department of Transportation

Division of Highways / Region 4 / District 6
126 East Ash Street / Springfield, Illinois / 62704-4792
Telephone 217/782-7301

See 16-09-01

August 26, 2009

Community Unit School District No. 16
Mr. John Frinke, Transportation Director
300 East Ellis Street
New Berlin, IL. 62670

Dear Mr. Frinke:

The Department received the Serious Safety Hazard application for the Community School District No.16 certified June 29, 2009, requesting approval to transport students on hazardous routes.

The Department finds the applications, regarding students walking along and crossing various streets in New Berlin a serious safety hazard and thus, approves the submitted application.

Should you have any questions regarding this matter, please contact Kim Tribbet at 217-782-7745.

Sincerely,

Roger L. Driskill, P.E.
Deputy Director of Highways
Region Four Engineer

By: *Louis J. Haasis* KT
Louis J. Haasis, P.E.
District Operations Engineer

LJH:KT:MRD:djc
Enclosure

cc: File

s:\traffic\trafoper\safety hazards\new berlin unit school district 16-john frinke-safety approval.doc



Illinois Department of Transportation

Sent 7-7-09

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District <i>Community Unit School District #16</i>		Ac	John Finke Trans Director CUSD #16
District Number <i>16</i>	County, Illinois <i>SANGAMON</i>	Zip Code <i>62670</i>	217-488-6111 x235 Office
Name of Contact Representative <i>JOHN FINKE</i>			300 E. Ellis St. New Berlin, IL 62670 (Area Code)

Name of School to which Children are Walking: *New Berlin Elementary 600 N Cedar St* Annual Sequential Number: *16 - 09 - 01* (Use on Map and Attachments)

Type of Condition	1. <input type="checkbox"/> Single Hazard	Type	_____
	2. <input checked="" type="checkbox"/> Combination Hazard	Type	<i>II</i> and Type <i>III</i>
Location	3. Along _____	(Street or Road Name)	
(Attach a map showing the described location(s).)	4. Type I from _____ to _____		
	5. Type II from <i>Lebeau St</i> to <i>NBSELEM School</i>		
	6. Type III at <i>Lebeau St and N Cedar St</i>		
	7. Type IV at _____		

(Complete only for Types listed on lines 1 or 2.)	Points - Type I - Walking Along a Roadway		
	8. Highest qualifying grade level (through _____ grade)		Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway)		Points Table 2
	10. Speed of traffic (_____ mph)		Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)		Points Table 4
	12. Length of hazardous section (_____ miles)		Points Table 5
	13. Board's judgment points (attach explanation)		Points
	14. Total of lines 8 through 13		Points
	Type II - Walking on a Roadway		
	15. Highest qualifying grade level (through <i>8</i> grade)		<i>5</i> Points Table 6
	16. Reason for walking on roadway (no shoulder or walkway off pavement for <i>500+</i> feet, or narrow bridge or underpass for _____ feet)		<i>3</i> Points Table 7
	17. Speed of traffic (<i>30</i> mph)		<i>5</i> Points Table 8
	18. Volume of traffic (<i>400</i> vehicles/hour) (<i>2</i> lanes)		<i>1</i> Points Table 9
	19. Length of hazardous section (<i>1</i> miles)		<i>1</i> Points Table 10
20. Board's judgment points (attach explanation)		Points	
21. Total of lines 15 through 20		<i>10.5</i> Points	

*V MKD
IDOT
8-06-09*

(Cont'd)

Type III - Crossing a Roadway (Name of roadway being crossed N CEDAR ST)

- 22. Highest qualifying grade level (through B grade) 5 Points
Table 11
- 23. Control on roadway being crossed (No Stop Control North Bound) 3 Points
Table 12
- 24. Speed and volume of traffic (30 mph)
(400 vehicles/hour) 1 Point
Table 13
- 25. Width of roadway (27 feet) 1 Point
Table 14
- 26. Board's judgment points (attach explanation) Points
- 27. Total of lines 22 through 26 10 Points

✓ MRD
IDOT
8-06-09

Type IV - Crossing Railroad Tracks

- 28. Highest qualifying grade level (through _____ grade) Points
Table 15
- 29. Crossing protection and number of tracks
(_____ protection; _____ tracks used) Points
Table 16
- 30. Speed and number of trains
(_____ mph; _____ trains) Points
Table 17
- 31. Board's judgment points (attach explanation) Points
- 32. Total of lines 28 through 31 Points

Finding

- 33. Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12
- 34. Combination hazard qualifies since the total of 12.5 points
in a Type II situation and 10 points in a Type III situation equals or exceeds 20
- 35. Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of June 29 2009 and the minutes of this meeting bear evidence of this approval.

[Signature]
Date _____
Signature of Secretary or President of Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received _____ 20 _____

Serial No. _____

- Approved
- Disapproved for corrections, additions or clarifications noted in transmittal letter.
- Disapproved for reason or reasons noted in transmittal letter.

Date Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

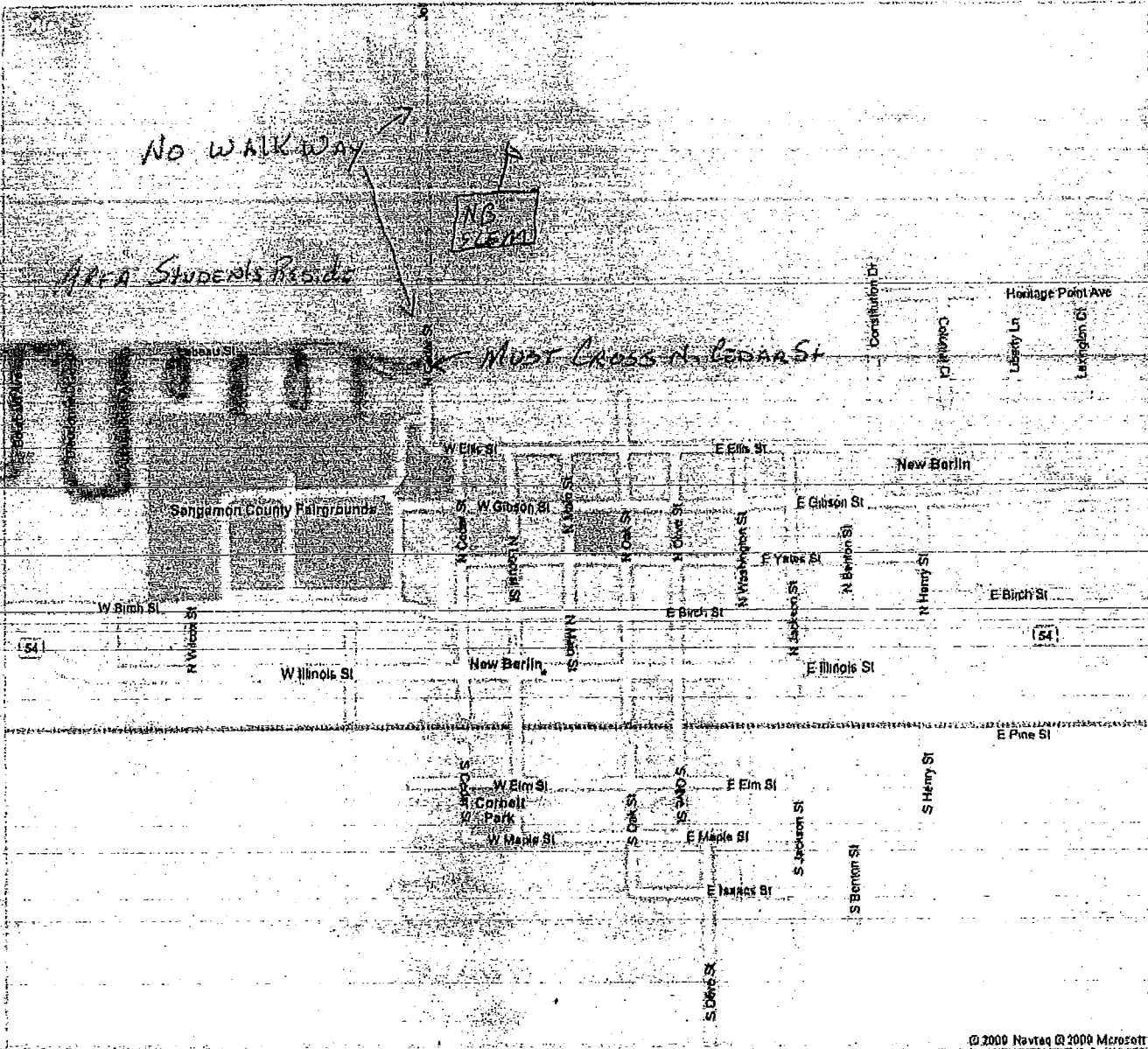
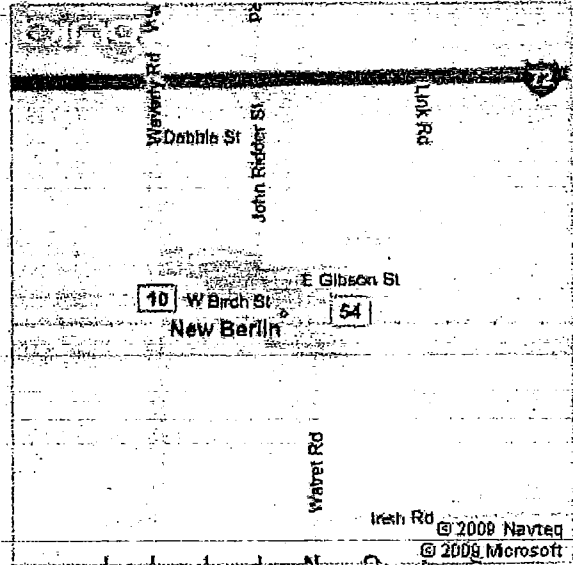


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See 16-09-01

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Illinois Department of Transportation

Division of Highways / Region 4 / District 6
126 East Ash Street / Springfield, Illinois / 62704-4792
Telephone 217/782-7301

Seq # 16-09-02

August 6, 2009

Community Unit School District No. 16
Mr. John Frinke, Transportation Director
300 East Ellis Street
New Berlin, IL. 62670

Dear Mr. Frinke:

The Department received the Serious Safety Hazard applications for the Community School District No. 16 certified June 29, 2009, requesting approval to transport students on hazardous routes.

The Department finds the applications, regarding students walking along and crossing various streets in New Berlin a serious safety hazard and thus, approves the submitted applications.

Should you have any questions regarding this matter, please contact Kim Tribbet at 217-782-7745.

Sincerely,

Roger L. Driskill, P.E.
Deputy Director of Highways
Region Four Engineer

By: Louis J. Haasis KTT
Louis J. Haasis, P.E.
District Operations Engineer

LJH:KT:MRD:djc
Enclosure

cc: File



**Illinois Department
of Transportation**

**Serious Safety
Hazard Finding**

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District <i>Community Unit School District #16</i>	At John Finke Trans Director CUSD #16
District Number <i>16</i>	217-488-6111 x235 Office
County, Illinois <i>SANGAMON</i>	300 E. Ellis St.
Zip Code <i>62670</i>	New Berlin, IL 62670
Name of Contact Representative <i>John Finke</i>	(Area Code)

Name of School to which Children are Walking <i>New Berlin Elementary 600 N. Cedar St.</i>	Annual Sequential Number <i>16 - 09</i>	(Use on Map and Attachments) <i>- 02</i>
---	--	---

Type of Condition	1. <input type="checkbox"/> Single Hazard	Type _____
	2. <input type="checkbox"/> Combination Hazard	Type _____ and Type _____

Location (Attach a map showing the described location(s).)	3. Along _____ (Street or Road Name)
	4. Type I from _____ to _____
	5. Type II from <i>W. Ellis St</i> to <i>NB ELEM School</i>
	6. Type III at <i>W. Ellis St AND N. Cedar St</i>
	7. Type IV at _____

Points (Complete only for Types listed on lines 1 or 2.)	Type I - Walking Along a Roadway	
	8. Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10. Speed of traffic (_____ mph)	_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12. Length of hazardous section (_____ miles)	_____ Points Table 5
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points

Points	Type II - Walking on a Roadway	
	15. Highest qualifying grade level (through <i>8</i> grade)	<i>5</i> Points Table 6
	16. Reason for walking on roadway (no shoulder or walkway off pavement for <i>500+</i> feet, or narrow bridge or underpass for _____ feet)	<i>3</i> Points Table 7
	17. Speed of traffic (<i>30</i> mph)	<i>5</i> Points Table 8
	18. Volume of traffic (<i>400</i> vehicles/hour) (<i>2</i> lanes)	<i>1</i> Points Table 9
	19. Length of hazardous section (<i>2</i> miles)	<i>2</i> Points Table 10
	20. Board's judgment points (attach explanation)	_____ Points
	21. Total of lines 15 through 20	<i>11.5</i> Points

*John Finke
CUSD #16
8-25-09*

(Cont'd)

Type III - Crossing a Roadway (Name of roadway being crossed W. Ellis St.)

- 22. Highest qualifying grade level (through 8 grade) 5 Points
Table 11
- 23. Control on roadway being crossed (No Stop Control East Bound) 3 Points
Table 12
- 24. Speed and volume of traffic (30 mph)
(400 vehicles/hour) 1 Points
Table 13
- 25. Width of roadway (30 feet) 1 Points
Table 14
- 26. Board's judgment points (attach explanation) Points
- 27. Total of lines 22 through 26 10 Points

✓ MAILED
JUL 17 11:01 AM
8-05-09

Type IV - Crossing Railroad Tracks

- 28. Highest qualifying grade level (through _____ grade) Points
Table 15
- 29. Crossing protection and number of tracks Points
Table 16
(_____ protection; _____ tracks used)
- 30. Speed and number of trains Points
Table 17
(_____ mph; _____ trains)
- 31. Board's judgment points (attach explanation) Points
- 32. Total of lines 28 through 31 Points

Finding

- 33. Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12
- 34. Combination hazard qualifies since the total of 11.5 points
in a Type II situation and 10 points in a Type III situation equals or exceeds 20
- 35. Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of JUNE 24 2009 and the minutes of this meeting bear evidence of this approval.

Date _____
Richard Bell
Signature of Secretary or President of Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received _____ 20 _____ Serial No. _____

- Approved
- Disapproved for corrections, additions or clarifications noted in transmittal letter.
- Disapproved for reason or reasons noted in transmittal letter.

Date 8/6/09 Roger L. Quiskell
Signature of IDOT District Engineer KTF

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

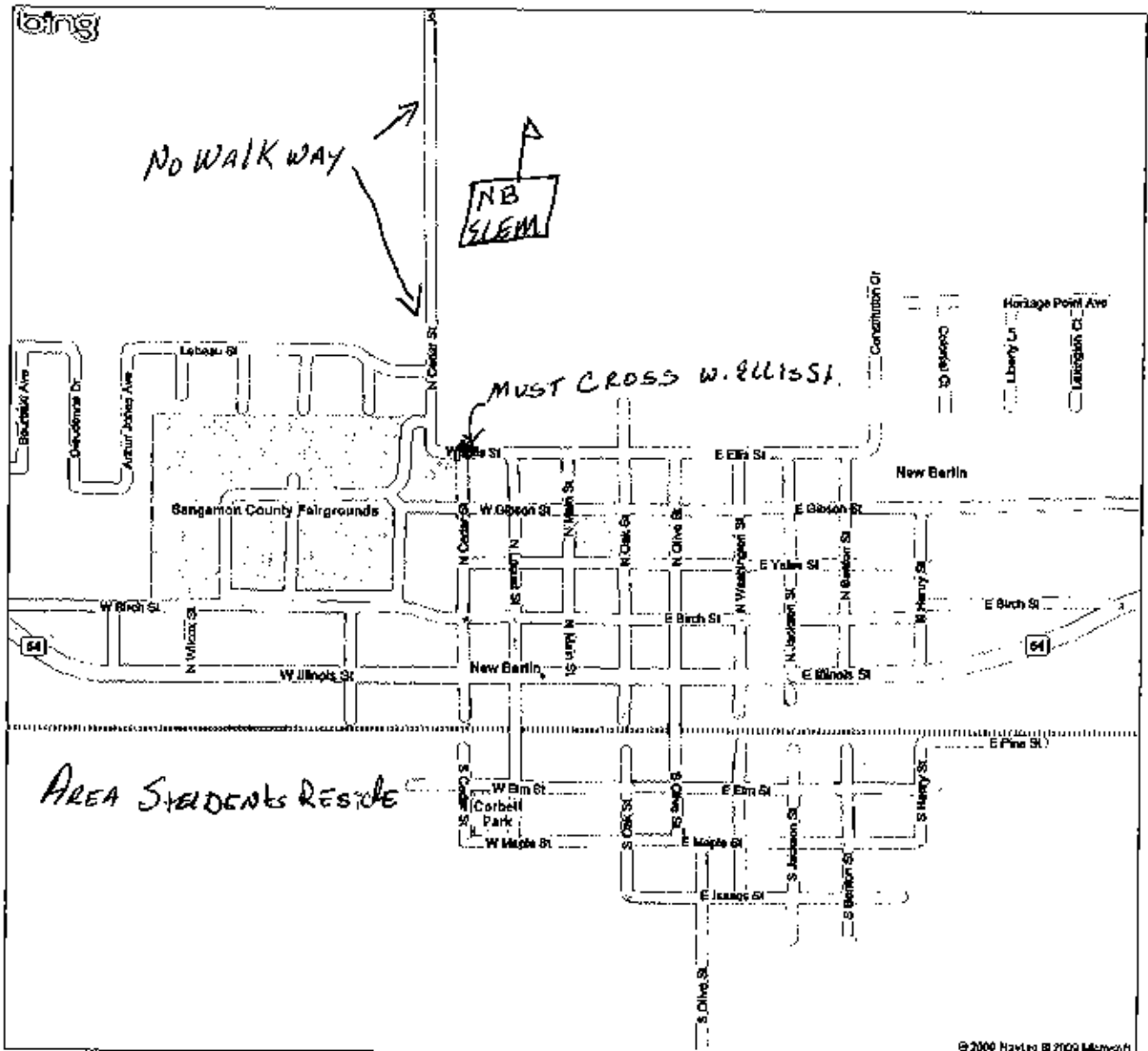
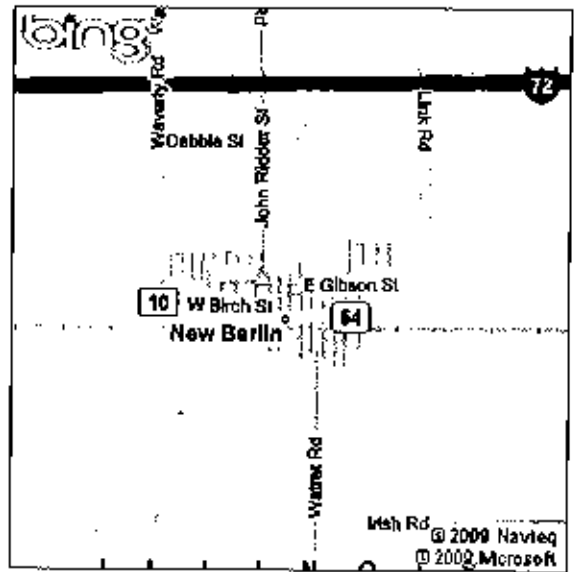
80

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My Notes

16-09-02

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New Berlin
CUSD #16
**Coaches
Manual**

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PHILOSOPHY

New Berlin CUSD #16 intends to provide for its students an interscholastic athletic program that will be of benefit to them and will meet the needs and interests of participating students. This manual shall be used as a guide for all coaches and staff involved with extracurricular activities in athletic and academic competition. Our purpose is to address problems, questions, and concerns about coaching, and to outline the school districts expectations of our coaching staff.

The athletic program will follow the general objectives and philosophy of New Berlin CUSD #1's educational aims and objectives. It should serve as a valuable supplement to the total education program and should function as a part of the whole curriculum. It will constantly strive for the development of a well-rounded individual, capable of taking his or her place in modern society.

Leadership should be of highest quality providing a better opportunity for the athletes to compete and providing the potential for the athletes to become better people and citizens. Measurements for success will not be judged entirely on victories and defeats, but upon the personal development of the individual in the program.

The New Berlin athletic program is administered under the guidelines and jurisdiction of the Illinois Elementary School Association, the Illinois High School Association, the Administration of the school, and the Board of Education of New Berlin CUSD #16.

INTRODUCTION

This manual is being prepared for use during the school year so that all coaches will have similar guidelines when confronted by any problems or concerns that may arise.

Regardless of how complete a manual may be, it cannot anticipate all of the situations that will occur. It is meant as a document to guide the direction of school athletic policy.

Each coach should be advised the first general policy that governs the athletic program is that of loyalty to each coach in the Athletic Department. It is important that coaches keep this in mind and make this a part of their own philosophy. It creates weakness in the department when coaches criticize other coaches, School Administration, Athletic Director, and Board of Education in the presence of individuals who are not directly involved in coaching. This will be considered a most serious issue. The problem of morale must start with the staff before it can be transferred to any one squad.

This handbook is designed to inform coaches of their duties and responsibilities and to promote personal success as well as program success.

ATHLETIC DIRECTOR RESPONSIBILITIES

1. The Athletic Director shall work with all personnel in establishing a program that will facilitate an efficient system toward athletic development.
2. It shall be the duty of the Athletic Director, working with the coaches, to establish and recommend for the improvement of all athletic fields and athletic equipment pertaining to athletics at the middle/high schools. The maintenance and the care of the athletic facilities will be coordinated between the Athletic Director, maintenance director, and coaches.
3. The Athletic Director shall be responsible for the recommendation and supervision of all personnel under his/her jurisdiction.
4. It shall be the duty of the Athletic Director, in cooperation with the coach, to act as an advisor in the scheduling of athletic games and to make final recommendations.
5. It shall be the duty of the Athletic Director, in cooperation with the coach, to employ and approve officials for all athletic events.
6. It shall be the responsibility of the Athletic Director to gather eligibility information from teachers each Friday.
7. The Athletic Director and Principal(s) will arrange supervision for all home games.
8. The Athletic Director will also act as a liaison officer between New Berlin athletics, school personnel, and the community.
9. The Athletic Director and Principal(s) shall assume and maintain control of an athletic event or practice in the event of a school emergency.

RESPONSIBILITIES OF COACHES

1. The coach is an official representative of New Berlin CUSD #16 at interscholastic athletic activities. In this important capacity, these standards should be practiced.
2. Develop an understanding of the role of interscholastic athletics and communicate it to players, parents and the public.
3. Develop an up-to-date knowledge of the rules, strategies, safety precautions and skills of the sport and communicate them to players and parents.
4. Develop, communicate and model policies for athletes' conduct and language in the locker room, at practice, during travel, during competition and at other appropriate times.
5. Develop fair, unprejudiced relationships with all squad members.
6. Encourage your athletes to stay active when not in season.
7. Allow athletes time to develop skills and interests in other athletic and non-athletic activities provided by the school and community groups.
8. Give the highest degree of attention to athletes' physical well being.
9. Teach players, by actions/conduct and example, respect for school authorities and contest officials, providing support for them in cases of adverse decisions and refraining from critical comments in public or to the media.
10. Teach players strict adherence to game rules and contest regulations.
11. Present privately, through proper school authorities, evidence of rules violations by opponents; and counteract rumors and unproven allegations of questionable practices by opponents.
12. Attend required meetings, keep abreast of IESA/IHSA policies regarding the sport, and be familiar with IESA/IHSA eligibility and contest regulations.
13. Coaches are expected to follow the "chain of command" and communicate it to all stakeholders of the team. The "chain of command" is: assistant coach>head coach>athletic director>principal>superintendent>school board.
14. Use up to, but not exceeding, the allotted 25 conduct days for summer activities (varsity coaches).

CODE OF CONDUCT

Our job is to put our players in a position where they can develop to their fullest potential through proper teaching and nurturing.

- Be mindful never to shame a player, but to correct him in an uplifting way.
- Believe in every player. Remember, “In youth is where miracles are made.”
- Protect our players. Be big enough to build up, not tear down. Our kids are getting attacked from many places that we don’t often see and of which we are not aware.
- Remember our job is to put our players in a position where they can develop to their fullest potential through proper teaching and nurturing.
- Each player is part of our family, deserves every chance to succeed, and deserves the utmost respect.
- Coaches can disagree in meetings but never in front of our players or anyone else outside our “family”. Disagreements are saved for private meetings.
- Our players are student-athletes and we are teacher-coaches. We hold ourselves accountable as teachers of young men and women and the lessons they need in order to navigate life.
- If you do not know, say so and get appropriate information. Don’t bluff our kids. They know the difference.
- Remember that parents are our partners. We strive to work with each family in helping their child succeed.
- Respect your players and the other coaches.
- No profanity!
- Know the difference between shaming and coaching. No screaming, shaming, swearing, or sarcasm.
- Don’t be afraid to apologize. We all make mistakes. When mistakes are made publicly, apologize publicly; when mistakes are made personally, apologize personally.
- We are nurturing successful people, not just successful athletes.
- Treat all opposing coaches and their teams with the honor true competitors deserve.
- Respect all referees, officials, and timekeepers. They are imperfect and trying their best just as we are.
- Regardless of our wins and losses, we will be successful if we carry out the above items.

HEAD COACH JOB DESCRIPTION

TITLE: **Head Coach**

QUALIFICATIONS: 1. Teaching Certificate (preferred)
 2. Ability to organize and supervise a total sports program.
 3. Previous successful coaching experience (preferred)
 4. Substantial knowledge of the sport, its rules, techniques, and strategies

RESPONSIBLE TO: Athletic Director

SUPERVISES: In most cases, the Head Coach must advise, coordinate and support a staff of assistant coaches.

JOB GOAL: To instruct athletes in the fundamental skills, strategy and physical training necessary for them to realize a degree of individual and team success. At the same time, the student shall receive information that will lead to the formulation of moral values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

GENERAL: The success of the athletic programs has a strong influence on the community's image of the entire school. Public exposure is a considerable responsibility and community/parent pressure for winning performance is taxing, but must not override the objectives of good sportsmanship and good mental health. In cases not specifically covered, it shall be assumed that a coach shall exercise common sense and good judgment.

DUTIES OF HEAD COACHES

The major responsibilities of Head Coaches are listed below as a guide for carrying out assigned duties.

1. Develop a program at all levels of the sport under his/her direction within the regulations of the IESA/IHSA.
2. Be familiar with policies and regulations of the IESA/IHSA and New Berlin CUSD #16 in the sport in which he/she is head coach.
3. Promote honest and positive faculty and community relations.
4. Remember that coaches are classroom teachers first, and not let routine coaching responsibilities interfere with their classroom work.
5. Attend all athletic meetings unless excused by the Athletic Director.
6. Attend and encourage your players to go to as many programs as possible honoring New Berlin students.
7. Assist the Principal and Athletic Director in the assignment of Assistant Coaches in the sport under his/her direction. The Head Coaches, along with the Athletic Director, help make determinations about coaching staff. When a new Head Coach is hired, a recommendation will be made to non-renew all assistant coaches (including volunteers). It is the philosophy of the athletic department that Head Coaches will assist the Athletic Director to put in place a staff that supports the philosophy of the direction of the program and the Head Coach.
8. Assign and communicate responsibilities and duties for practices and games to Assistant Coaches at all levels.
9. Consult immediately with the Athletic Director on any coaching staff problem.
10. Evaluation of all Assistant Coaches at the end of the sports season. Supply the Athletic Director with a written summary and any recommended changes. If the Athletic Director is also a head coach, she/he must be evaluated by someone other than themselves.
11. See that all activities conform to the IESA/IHSA rules and regulations.
12. Plan and supervise all practice sessions for their varsity team and oversee for all teams in the sport. The High School Head Football coach is responsible for the supervision of home Freshman and JV games. The High School Head Basketball coach is responsible for the supervision of home Freshman games.
13. Develop a weekly practice schedule and make sure all athletes are informed of practice times and place at least 24 hours in advance unless done by the Athletic Director.
14. Notify the Athletic Director of all off-season squad meetings.
15. Collect all forms for participation in your sport, alphabetize, and submit them to the Athletic Director.
16. Submit a list of names of all participants to the Athletic Director after 3 days of practice. Keep a list of current events throughout the season.
17. See that all squad members are familiar with New Berlin CUSD #16 district policies concerning

- training rules, care and use of school equipment, team travel, eligibility, team rules (in written form), absences, and the student athletic policy.
18. Schedule, as soon as possible, all bus times for away contests and advise the Athletic Director.
 19. Assume the responsibility for the conduct of the squad members and coaches at all practice and contest sessions.
 20. Accompany teams on buses to and from all contests unless other arrangements have been made in advance with the Athletic Director or other members of the coaching staff.
 21. Assume the responsibility for the team members until they are dressed and have left the athletic facilities. This responsibility may be delegated to an Assistant Coach.
 22. Secure all dressing rooms, locker areas, and gym facilities under his/her jurisdiction before leaving the building. He/She must check all outside doors in the athletic area.
 23. See that your facilities are clean and orderly at the end of the practice.
 24. Compile a list of all participants who are eligible for athletic awards and submit it to the Athletic Director immediately after the season.
 25. Prepare a season summary at the end of the season. Summary should contain season statistics, award winners, and any other pertinent information. One copy is to be filed with the Athletic Director.
 26. Present to the Athletic Director any schedule and game official recommendations. Complete all official reports for the IESA/IHSA.
 27. Assist the Athletic Director with the following procedure for treating serious injuries.
 - a. Report any serious injury to the parent, Athletic Director, and Principal,
 - b. See that the injured athlete is treated by appropriate personnel.
 - c. A parent or staff member should accompany any injured squad member to the doctor or hospital.
 - d. Complete an accident report form the next day and submit to the Athletic Director or Principal.
 - e. Check on the progress of the injured athlete. f. In case of serious injury, the Doctor of the injured athlete will be responsible for determining when practice or play can resume.
 28. All purchases must be approved by the Athletic Director so that proper purchase order forms can be completed.
 29. Provide the Athletic Director with a complete itemized inventory of all equipment, within two weeks after completion of season. Make sure all equipment is accounted for, clean and neatly stored in the appropriate location.
 30. Recommend repairs and improvements to the athletic facilities. Report any immediate repair needs.
 31. Attend all games including: home, away, and tournaments.
 32. Coaches must travel with first aid kits to all athletic contests.
 33. Coaches are responsible for assuring athletes ride the bus to and from all athletic contests unless other arrangements are made by written consent of parents.

34. Report individual statistics and results to the appropriate media.
35. Organize and implement summer programs (camps, leagues, tournaments, etc.) to promote his/her sport. All summer programs must be approved by the Athletic Director.
36. Keep practice periods within the confines of the time specified by the Athletic Director.
37. Strive to build good sportsmanship and develop good public relations in the school and the community.
38. Be responsible for the general health and welfare of students in the sport.
39. Be responsible for seeing that the members of the respective team are dressed appropriately for trips to other schools.
40. The Head Coach should conduct oneself so that he/she is above criticism at all times. The following conduct will not be tolerated:
 - a. Profane language in the presence of students at school related events
 - b. Smoking or drinking in the presence of students at school related events
 - c. Improper attire in the presence of students at school related events
 - d. Improper actions, berating of game officials and any other conduct unfitting the coach.
41. The Head Coach will correct inappropriate student actions or behaviors but will not demean the student in the process.

ASSISTANT COACH JOB DESCRIPTION

TITLE: Assistant Coach

QUALIFICATIONS:

1. Teaching Certificate (preferred)
2. Ability to organize and supervise a total sports program.
3. Previous successful coaching experience (preferred)
4. Substantial knowledge of the sport, its rules, techniques, and strategies.

RESPONSIBLE TO: Head Coach

JOB GOAL: To instruct athletes in the fundamental skills, strategy and physical training necessary for them to realize a degree of individual and team success. At the same time, the student shall receive information that will lead to the formulation of moral values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

GENERAL: The success of the athletic programs has a strong influence on the community's image of the entire school. Public exposure is a considerable responsibility and community/parent pressure for winning performance is taxing, but must not override the objectives of good sportsmanship and good mental health. In cases not specifically covered, it shall be assumed that a coach shall exercise common sense and good judgment.

DUTIES OF ASSISTANT COACHES

1. Assistant coaches report to the Head Coach and shall be responsible for the full understanding of their function and dimensions within the staff. They shall execute the duties as set down by the Head Coach and should fulfill the responsibilities listed below.
2. To follow and carry out recommended techniques, methods, etc., related to the philosophies of the Head Coach and not to deviate from them without first consulting with the Head Coach.
3. To assist, when requested, with any duty or responsibility assigned by the Head Coach.
4. To attend any meeting called by the Head Coach.
5. To assist in scouting responsibilities as requested by the Head Coach.
6. All coaches assigned should assume full responsibility for equipment, supplies, inventories, etc., as delegated by the Head Coach, Athletic Director, or Principal.
7. Report individual statistics and results of the contest to the media.
8. Keep abreast of respective sport rules and rule changes.
9. Keep abreast of new knowledge, innovative ideas, and techniques by attending clinics and workshops.
10. Assist the Head Coach in carrying out his/her responsibilities.
11. Assist the Head Coach in making a systematic issuance of school equipment.
12. Assist the Head Coach in providing accurate information needed to compile eligibility lists and other reports.
13. Assume responsibility for constant care of equipment and facilities.
14. Assume supervisory control over athletes and teams in the program.
15. Be in regular attendance at practice and contests.
16. Apply discipline in a firm and positive manner.
17. Emphasize safety precautions and be aware of best training and injury procedures.
18. Display ethical conduct during practice and contests.
19. Keep equipment locked up and the equipment room organized.
20. Supervise dressing rooms before and after practice and contests. If the Assistant Coach is the last coach out of the building, he/she must check all interior/exterior doors in the athletic area to make sure they are locked, and stay until the last student has left.
21. Assist in the return and inventory of school equipment. Assist the Head Coach in the collection of and storage of all equipment.
22. Recommend athletes to the Head Coach for awards.
23. Recommend facility maintenance and improvements.
24. Recommend equipment to be purchased.
25. Recommend schedule improvements.

26. The Assistant Coach will show support for the Head Coach and do his/her best to enhance the image of the program.

27. The Assistant Coach should conduct oneself so that he/she is above criticism at all times. The following conduct will not be tolerated:

- a. Profane language in the presence of students at school related events
- b. Smoking or drinking in the presence of students at school related events
- c. Improper attire in the presence of students at school related events
- d. Improper actions, berating of game officials and any other conduct unfitting the coach.

28. The Assistant Coach will correct inappropriate student actions or behaviors but will not demean the student in the process.

* The Head Coaches, along with the Athletic Director, help make determinations about coaching staff. When a new Head Coach is hired, a recommendation will be made to non-renew all assistant coaches (including volunteers). It is the philosophy of the athletic department that Head Coaches will assist the Athletic Director to put in place a staff that supports the philosophy of the direction of the program and the Head Coach.

ADDRESSING ISSUES

Athletic Dress

1. Require our athletes to dress appropriately when representing New Berlin CUSD #16 at athletic contests or while attending special events.

Injuries

1. Require all athletes to report injuries to you.
2. If parents are not present, call and inform them of necessary information.
3. If an athlete does not need emergency care, but is of a serious nature, notify parents of the problem.
4. Fill out an Accident Report Form These forms can be picked up from the school office. Each form should be completed and on file in the school office by the next regular school day.
5. Notify the Principal and Athletic Director if the injury is of a serious matter.

Individual Sport Rules

1. Head coaches of each sport should set up their own policies and/or procedures in regards to training, practice, etc. (Note: Rules in the student handbook must be strictly enforced in each sport, as well as general athletic office rules.)

Player Roster

1. A list of all athletes must be submitted to the Athletic Director after the THIRD practice session.
2. The list must be updated every time an add or drop occurs.

Athletes Absent From School

1. An athlete must be in attendance on the preceding afternoon (unless excused from principal) to practice or participate in a contest. 2. If the athlete had prior permission to be absent from the Administration, he/she could participate on that day.

Sports Rules

1. Coaches have the responsibility to be current on all rules set by ISHA/IESA guidelines in his/her respective sport(s).

Early Dismissal

1. It is imperative that each coach keeps the Athletic Director informed of roster and schedule changes so proper notification is made to all involved in early athletic dismissals. Team managers

should also be included.

2. Coaches should make every effort to have students dismissed from school as late as possible for any contest to avoid missing valuable class time.

Press and Public Relations

1. Following each game, write and submit announcements to be read, sharing the highlights of specific players and the game in general.
2. Coaches are strongly encouraged to submit results and game highlights following athletic contests to the local news.
3. All coaches should promote their sport as often as possible.

Practice Rules

1. An athlete must be in attendance during the afternoon preceding a practice to be allowed to participate.
2. The directives from physicians regarding injured athletes will be closely followed.
3. After reporting to practice areas, students should not be in other areas of the school unless supervised.
4. All athletes should be informed of the week's practice schedule in advance so this information can be taken home.
5. Other individuals not officially approved by the Athletic Director and School Board should not be used in any capacity in practice sessions unless approved by the Athletic Director or Principal. This is a direct violation of both IESA and IHSA by-laws.
6. No Sunday practice unless the Athletic Director has granted special permission. This includes open gyms.
7. Coaches need to be sensitive to the fact that parents make plans around practice times given to them, especially the time given for the conclusion of practice.

Bus Rules

1. Players must ride the bus to ALL athletic events. Players may ride home with a parent if written permission is given to the coach.
2. Bus rules/expectations should be clear to all athletes and closely monitored by the coach. The bus should be left in the same condition as when first boarded. All trash must be deposited in the garbage can on the bus.
3. While transporting athletes, coaches should pay special attention to the players to prevent mischief.
4. Coaches are required to ride the bus with the athletes to and from athletic contests, unless the Athletic Director or Principal has granted special permission.

Coaches Clinics

1. Coaches are encouraged to attend clinics. However, the entire cost accrued for the clinic will be

the coach's responsibility (Teachers receive \$425 dollars in professional development).

The Athlete

1. **Obligations:** The team's members should also be made aware of their obligations. They should know what their training rules are and why they are in effect. They should also know what the locker room and practice area regulations are and in what manner they are expected to obey them. They should have full knowledge of game discipline and control. Just as the coach is expected to be loyal to the team, coaches should demand the same loyalty on the part of the individual team members to the team. It is not enough for the players to know their obligations, but these obligations must be enforced. All these items will contribute to the team's morale in a positive way.
2. **Athletes in School:** In the school, the athlete should dress appropriately. An athlete should also make every effort to do the best possible job in the classroom. The coach should insist that the athlete be polite in all dealings with faculty members. An athlete must be a good citizen, particularly while on school grounds, achieving a good reputation and commanding respect from those with whom he/she comes in contact.
3. **Athletes in the Community:** The athlete should be alerted by the coach to his/her responsibility in the community. The athlete represents the school and helps formulate community opinion of the school, as some people know the school only through the athlete. This extends to other communities as well.
4. **Athletes as Role Models:** Though an athlete may not realize it, younger boys and girls in the community may look to him or her as a role model or hero. They must be faithful to the image the youngsters see in them. They could warp a young athlete's entire athletic outlook because of a lack of devotion or lack of awareness.
5. **Coach's Aid to the Athlete:** The coach can be of great help by encouraging and checking the activity of each player. A coach can see how a player's grades are progressing and check the athlete's course of study throughout the year.
6. **Coach/Athlete Communication:** Often athletes will have a problem that they will bring to the coach long before they confide in anyone else. No matter how trivial the problem may seem to an adult, it is important to the athlete or he/she would not discuss it with the coach. A coach should know his/her limitations in this area; the role should be that of a good listener and the coach should help as best as he/she can. Participating in or allowing criticism of other faculty members weakens the coach's position.
7. **Communication with Parents:** Service can be rendered to the athlete and the school if the coach

will make every effort to keep parents informed.

Athletic Eligibility

Eligibility will be determined each week for all students who are involved in athletic activities.

Eligibility will be collected on Friday and will run from Sunday to Sunday. Students will be required to pass all courses each week.

Upon an athlete being declared ineligible, the coach is to make contact with the athlete and his/her parent/guardian regarding the ramifications of being ineligible.

In addition to the above, all student athletes/coaches are required to present the following to the Athletic Director **before** starting active participation in a sport.

1. Current **Physical Exam** (signed by medical doctor). Physicals are good for 395 days.
2. **Code of Conduct/Accidental Insurance Waiver Form (must provide copy of insurance card)/IHSA Concussion/IHSA PES (all one form)**. These forms are good for one calendar year.
3. **Pay \$60 Sports fee**
4. **Sign individual team rules**

The IESA/IHSA has specific rules regarding attendance, age, etc. To familiarize yourself with the rules, please visit the IESA/IHSA websites or see the Athletic Director to obtain a rule book.

New Berlin CUSD #16 Seasonal Checklist

The following items will be submitted to the Athletic Director according to terms of the coaches' manual. It is strongly suggested that duplicate copies of the enclosed forms be used to complete the necessary seasonal expectations.

1. Schedule in advance (to create facilities schedule)
2. Written team rules and policies (1+ month)
3. Completed roster information
4. Copy of signed team rules from each athlete
5. Proof of valid sports physical for each athlete (395 days)
6. IHSA Concussion Information Form
7. Signed CUSD #16 Drug Consent Testing Form (HS only)
8. ISHA Performance Enhancing Substances Form (HS only)
9. Emergency contact information on file in athletic office
10. End of season inventory
11. Letter to approve volunteer coaches
12. Attendance at required meetings

Acknowledgement and Receipt

*Required each school year.

I have received a copy of the New Berlin CUSD#16 Coaches Manual.

The Coaches Manual describes important information at New Berlin Athletics, and I understand that I should consult the Athletic Director regarding any questions not answered in this handbook.

I have reviewed the handbook, and I understand that it is my responsibility to read and comply with the policies contained in this handbook and any revisions made to it.

Employee's Name

Employee's Signature

Date

School Year



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

June 2022

Second Request

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2022-23 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2022-23 school term.

Your 2022-23 membership renewal is due by June 30, 2022. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before **June 30**.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2022, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2022, through June 30, 2023.

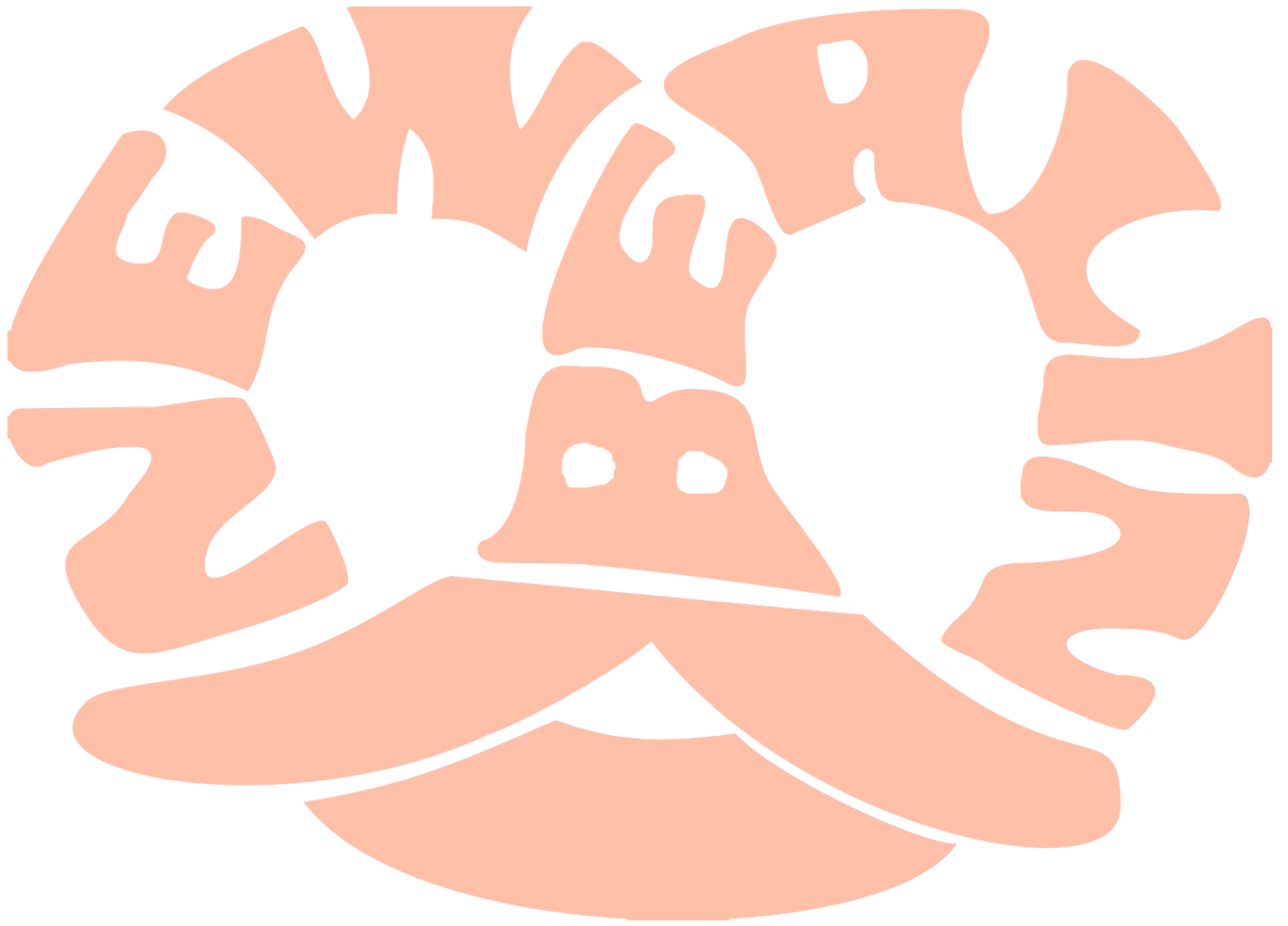
Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois
2022-23 Membership Renewal



New Berlin

Schools

Athletic & Extracurricular
Code of Conduct Policies

The mission of CUSD #16, in partnership with parents and the community, it provides quality educational opportunities, resources, and encouragement necessary for our students to...

1. Achieve their personal best academically and socially;
2. Become responsible and productive citizens;
3. Learn from and adapt to an ever-changing society

NBHS Loyalty

We're Loyal to you, NB High
And for your honor we will try.
We know that you will strive for victory tonight
And glory will be in sight.
Oh orange and blue we stand for you.
And to these colors we will be true.
So let us fight on, fight on, fight to win this game for NB High.
F-I-G-H-T Fight! Fight! Fight!

We're loyal to you NB High.
And for your honor we will try.
We know that you will strive for victory tonight.
And glory will be in sight.
Oh orange and blue we stand for you.
And to these colors we will be true.
So let us fight on, fight on, fight to win this game for NB High.

Notable Adjustments for 22-23:

Addition of “Wrestling” to Athletic Participation Opportunities on page 6

Overview of Requirements

An athlete must have the following fully executed documents on file at the school office before the athlete’s first participation in any activity; including practice (All documents are available at www.pretzelathletics.com/forms). The easiest way to take care of this is to sign the signature sheet at the beginning of the school year. Signed forms run through one school year.

1. Current physical (within 395 days)
2. Proof of Insurance (copy of insurance card)
3. Fees of \$60 per sport, \$240 family max
4. Athletic Signature Sheet
 - a. Code of Conduct Signed Receipt
 - b. Concussion Information Signed
 - c. CUSD #16 Drug Testing Signed Consent (HS only)
 - d. IHSA Performance Enhancing Substances Signed Consent (HS only)

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Philosophy

Overview

The athletic program at New Berlin High School provides a well-rounded variety of athletic activities for all students. It is our belief that athletic participation is one more valuable step in the educational process that helps students grow physically, emotionally, socially, and intellectually. Every student is encouraged to participate and share in the benefits. While coaches/sponsors may implement a "cut" procedure when numbers deem it necessary, the only other factors that may limit a student's participation are academic ineligibility, lack of dedication to the necessary hard work, or unwillingness to follow the rules.

This handbook has been made available to you because your son or daughter has indicated a desire to participate in interscholastic sports/activities at New Berlin Junior/Senior High School. This handbook applies to all extracurricular sports and activities that are not an extension of the classroom.

Parents need to be aware that when students elect to participate in extracurricular activities, they are accepting the responsibility to be self-disciplined. They must be willing to follow the rules, work hard both in season and out of season, and accept the coach's/sponsor's decisions. Student athletes and parent(s) must meet with the coach/sponsor at the beginning of each sport season in which the student athlete is participating. These meetings will cover such topics as the extracurricular handbook, specific rules of each coach, eligibility, cut procedures (if necessary), and the importance of being drug free.

Notification

This handbook is not intended to create a contractual relationship with the student; rather, it is intended to describe the school, its current practices, procedures, rules and regulations. Membership or participation in a school-sanctioned activity is a privilege and not a right. In addition, the principal may establish certain written rules and regulations consistent with those established by the Board of Education and the Superintendent of Schools. The jurisdiction of the school for student conduct includes the following: on, or within sight of, school grounds before, or after school hours or any other time when the school is being used by a school group; off school grounds at a school-sponsored activity, or event, or any activity or event which bears a reasonable relationship to school; traveling to or from school or a school activity, function or event; or anywhere, if the conduct may reasonably be considered to be a threat or an attempted intimidation of a staff member, or an interference with school purpose or and educational function.

Expectations

Participation in interscholastic athletics/activities at New Berlin is a privilege extended to all full-time students. Students are encouraged to participate as team members and as fans.

For many people in our community and most people in surrounding communities, the only contact they have with our school is through our student athletes, fans, and coaches. Thus, the image of the school and community is largely formed by the actions and attitudes displayed by our students, fans, and coaches at athletic contests. This applies not only on the playing field or court, but also in the locker rooms, hallways, and concession areas before, during, and after the game.

It is expected that members of the extracurricular programs be good citizens in school and in the community. A team member is constantly in the public eye and in a position of influence. Young children, community members, and other school personnel will observe the athlete, look to them for leadership, and expect them to set standards for others to follow. Self-discipline is essential in developing this high degree of social maturity.

Agreement

The extracurricular handbook rules and penalties for violating those rules will be communicated to each student by their coaches/sponsors. Each student and their parents will be required to sign an agreement stating their knowledge and acceptance of the extracurricular handbook. Athletes participating on co-op teams are subject to the extracurricular handbook of the host school.

Governing Bodies

There are five organizations that govern or control the New Berlin Athletic Programs.

New Berlin School District #16 Board of Education – Makes all local policies and rules regarding athletic participation; determines which sports will be offered; hires coaches.

Illinois High School Association – For all High School Athletics; makes all state-wide rules and policies regarding athletic and extracurricular participation; conducts state series leading to state champions in various sports.

Illinois Elementary School Association – For all Junior High Athletics; makes all state-wide rules and policies regarding athletic and extracurricular participation conducts state series leading to state champions in various sports.

Sangamo Conference – For High School Athletics; makes rules and policies that govern conference contests; organizes conference championships in scholastic bowl, football, volleyball, basketball, track, baseball and softball.

MSM Conference – For Junior High Athletics; makes rules and policies that govern conference contests; organizes conference championships in scholastic bowl, volleyball, basketball, track, baseball and softball.

Athletic Participation Opportunities

New Berlin High School offers 10 varsity sports/activities that are hosted by New Berlin. Students may earn varsity letters in six additional sports that are hosted by area schools. The New Berlin Community Unit School District #16 is involved in co-operative sports agreements with several local school districts. Districts in which CUSD#16 currently has an agreement with Franklin, Waverly, and Pleasant Plains, Auburn and Lutheran High. The purpose of the arrangement is to increase student participation opportunities at both schools at minimal costs to the respective boards of education.

Varsity Sports Football Cheerleading Volleyball Competitive Cheerleading Girls Track Boys Track Scholastic Bowl	Varsity Co-Op Agreements hosted by New Berlin Football Baseball Softball	Varsity Co-Op Agreements hosted by other schools Boys Cross Country (hosted by Franklin) Girls Cross County (hosted by Franklin) Boys Golf (hosted by Waverly) Girls Golf (hosted by Waverly) Boys soccer (hosted by Lutheran) Girls Basketball (hosted by Waverly) Wrestling (hosted by Auburn) Girls Soccer (hosted by Plains) Bass Fishing (hosted by Waverly)

New Berlin Junior High offers seven sports/activities that are hosted by New Berlin with no co-operative agreement with area schools. New Berlin is in co-operative agreements in two sports, but the sport is still hosted by New Berlin.

New Berlin Softball Boys Basketball Volleyball Girls Track Boys Track Cheerleading Scholastic Bowl	Co-Op Agreements Girls Basketball Baseball Co-Op Agreements hosted by other schools Wrestling (hosted by Auburn)

Tryouts

Students wishing to participate in extracurricular activities must be at the tryout for that sport of activity. Exceptions will be made for a student that is injured, with a doctor's note, at the time of tryouts. A student that is injured may try out at a time when the injury is healed. A student that is injured at the official tryout time must realize that a spot on the team will not be held for them. It is also possible, at the discretion of the coach, that the injured student that does make the team may not be allowed to play for a period of time due to the missed practices. The number of days a student must attend for a tryout is left to the coach's discretion. However, this may not be less than one day.

There will not be tryouts for individual students unless the child has been injured; exceptions must be approved by the building principal and athletic director.

General Eligibility Requirements

Eligibility for most athletics is also governed by the rules of the IHSA and IESA and, if applicable, these rules will apply in addition to this Athletic Code. In the case of a conflict between IHSA and IESA and this Athletic Code, the most stringent rule will be enforced.

Overview of Requirements

An athlete must have the following fully executed documents on file at the school office before the athlete's first participation in any activity; including practice (All documents are available at www.pretzelathletics.com/forms). The easiest way to take care of this is to sign the signature sheet at the beginning of the school year. Signed forms run through one school year.

5. Current physical (within 395 days)
6. Proof of Insurance (copy of insurance card)
7. Fees of \$60 per sport, \$240 family max
8. Athletic Signature Sheet
 - a. Code of Conduct Signed Receipt
 - b. Concussion Information Signed
 - c. CUSD #16 Drug Testing Signed Consent (HS only)
 - d. IHSA Performance Enhancing Substances Signed Consent (HS only)

School Attendance

New Berlin Schools require that a student must be in school for the last one-half day before participating in any practice or activity. This means a student must be in attendance for all afternoon classes (after lunch) in order to participate in an athletic contest. If a student is not in school for the entire afternoon, he/she cannot participate in practice or a game that night, unless one of the following conditions have been met and approved by the building principal and/or athletic director.

- a. Doctor's note or appointment
- b. Funeral
- c. Court appointment (verified)
- d. Other emergencies at the discretion of the principal

Students must be present at school on Friday for the entire afternoon in order to participate in events on Saturday and Sunday. Students who are absent on Friday afternoon must have a medical release to participate in events over the weekend.

Physical Examination

A current physical completed within the last 395 days must be on file in the school office or presented to the coach before the student athlete may begin athletic practice. There are no exceptions.

Insurance

Students must have a proof of insurance waiver signed by the parent or guardian on file, along with a copy of the student's insurance card, in the school office or presented to the coach before the student athlete may begin athletic tryouts/practice or participate in open gyms.

Fees

Student athletes must pay all academic fees and the \$60 per sport athletic participation fee prior to participation. The district has set a maximum family athletic participation fee of \$240. Athletic fees will be refunded to those students that do not make the team. Athletic fees will also be refunded to those students before the 3rd day of practice or that become injured before the first contest. If a student quits the team after the 3rd day of practice, they will forfeit the athletic fee.

Academic Eligibility

In order to guarantee academic eligibility for athletic participation, New Berlin extracurricular participants must be passing ALL subjects. Grades will be checked weekly and will reflect the current semester average. If a student athlete is marked failing for any subject on the weekly check, then that student athlete will not be allowed to participate in athletics during the following week. Extracurricular ineligibility starts on the following Sunday and runs through the following Saturday. Extracurricular ineligibility does not necessarily preclude the participant from attendance at practice or games.

Grade reports are run weekly on Friday (or the last day of student attendance each week) by 10:00AM. It is the responsibility of the principal and the athletic director to determine eligibility on a week-by-week basis. Student athletes who are currently in season will receive an eligibility letter from the athletic director if the athlete has a D and/or an F for any subject.

High School students participating in extra-curricular activities must also meet, in addition to all New Berlin requirements, all IHSA standards in order to participate. Junior High students participating in extra-curricular activities must also meet, in addition to all New Berlin requirements, all IESA standards in order to participate. In order to be eligible to participate in athletics and/or extracurricular activities for the following semester, students must pass seven classes from the previous semester. If a student fails to pass seven classes, they will be ineligible for the entirety of the next semester. **If a student is ineligible for any three weeks during the season, he/she may be dismissed from the team or squad by the head coach/sponsor.** These standards shall be extended to managers, statisticians, and support people as well. **JH Eligibility for Athletics and Extracurricular Activities (IESA 2.043)** For all IESA activities, athletic as well as non-athletic, passing work shall be checked weekly. Eligibility will be applied to the Monday through Saturday following the week that was checked. Students must be passing each subject each week to be eligible. Grades shall be cumulative for the school's grading period.

Participation in a study group during a week of ineligibility, rather than practice, may be required by sponsors or coaches.

Physical Education

If a student does not participate in physical education during the school day because of a medically excused or an unexcused reason, that student will not be allowed to participate in any activity that evening unless released by a medical doctor.

Suspension

Students placed on out-of-school suspension or Directed Study Room (DSR) will not be eligible to participate in any practice or contest until the first day they re-enter school after successfully completing that suspension. If a student is suspended for one day on Monday, he/she may not participate Monday night, but may participate in a Tuesday evening contest after he/she has returned to school that same day.

If athletic practices or games are missed due to either the serving of detentions or internal/external suspensions, the absences will be considered unexcused and the individual coach's policy concerning unexcused absences for practices or games will be in effect.

Transportation

Transportation to and From Contests (and practices when applicable)

Students must travel to and from events on the bus or school-provided transportation. Students may be released to their parents at away events (at the coach's discretion) provided the following conditions are met:

- a. A parent must sign the permission sheet (sign-out) distributed by the coach or sponsor following the contest.
- b. When a student is going home with another student's parents or another specified adult the following applies:
 - a. The parent of the student not riding the bus must have granted written permission for their child to with another specified parent or adult.
 - b. The parent or adult driving must sign the permission sheet and indicate the name of the player(s) who is riding with them.
 - i. Students violating this policy will be suspended from participating in 1 contest.
- c. The bus driver may not release a student to the student's parents. Release must be made by the coach or principal.
- d. Students are not allowed to go home with other students.
 - a. Students violating this policy will be suspended from participating in 1 contest.

Students who miss the bus and/or do not ride the bus to a practice, game, or event will not be allowed to participate. Very few exceptions apply. One such exception may be that a student and their family were attending a funeral.

Training Rules

Violation of Training Rules

The rules set forth in this Athletic Code are in effect throughout the calendar year and twenty-four hours a day, whether or not school is in session and including vacation periods, and holidays. The rules apply on and off campus and whether or not the misconduct occurs at school or a school-sponsored activity or in some other locale. The rules apply from the beginning of the athlete's first tryout or practice in the first sport which the athlete attempts until the completion of the athlete's athletic eligibility in all sports.

The term "student athlete" will cover all extracurricular participants in regard to Training Rules and violations. However, incidents involving students that are part of a club, activity, etc. that is not sponsored by the IHSA or IESA will be handled on a case by case basis. Clubs and activities not sponsored by the IHSA or IESA do not have a "contest season"; thus, punishment for violating Training Rules in these cases will be determined by the building principal and the sponsor of that club or activity.

Actions not appropriate can/will lead to disciplinary procedures. Violations will be treated cumulatively, with disciplinary penalties increasing with subsequent violations. Student athletes will enter high school with a "clean slate." For high school students, random drug testing of up to 10% of participants/athletes may be conducted at any time.

1. **Drugs, Alcoholic Beverages, and/or Tobacco/Electronic Cigarettes** – Except with respect to prescription drugs used by the person for whom such drugs were prescribed in the manner intended by the prescribing medical doctor, the possession, use, or distribution, purchase or sale of any alcoholic beverage, drug, drug paraphernalia, tobacco/electronic cigarette, controlled substance, look alike, when taken into the human body is intended to enhance performance or alter mood or mental state, including any item or substance which is represented by a student to be, or is believed by a student to be any of the foregoing, regardless of the true nature or appearance of the substance, is prohibited in school buildings, on school buses and on all other school property or school

related events at any time. For purposes of this procedure, students who are under the influence of prohibited substances shall be treated in the same manner as though they had prohibited substances in their possession.

- a. **1st offense** – 25% contest suspension (The student may practice during this period)
- b. **2nd offense** – 1 calendar year. (The student will not compete in any NB athletic program during that time including practices, open gyms, and co-op activities)
- c. **3rd offense** – Student will be suspended for the remainder of his/her high school career.

The suspension shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full suspension in the next season.

2. **Association** – New Berlin student athletes shall not attend a party or other gathering and/or ride in a vehicle where alcohol and/or drugs are being consumed by minors.
 - a. **1st offense** – 1 contest suspension (The student may practice during this period)
 - b. **2nd offense** – 3 contest or 2 week suspension, whichever comes first (The student may practice during this period)
 - c. **3rd offense** – 1 calendar year (The student will not compete in any NB athletic program during that time including practices, open gyms, and co-op activities)
 - d. **4th offense** - Student will be suspended for the remainder of his/her high school career.

The suspension shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. *Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full suspension in the next season.

3. **Unsportsmanlike Conduct or Other Unacceptable Behavior** – Behaviors that are contrary to the spirit of New Berlin Athletics, including but not limited to:
 - a. An unlawful or delinquent act is a violation of any civil or criminal statute, ordinance, regulation, or court order (except for minor traffic offenses) including, but not limited to theft, vandalism, destruction of property, fighting (on or off school property), etc.
 - b. Insubordination
 - c. Any behavior or action which is negligently or intentionally injurious to a person or property or which places a person or property at risk of injury or damage
 - d. Any behavior which disrupts the appropriate conduct of a school program or activity
 - e. Hazing, bullying, or harassment of any kind
 - f. Use of profanity
 - g. Exhibition of bad sportsmanship
 - h. Violation of any school rules

All offenses – the Building Principal, along with the Athletic Director and coach will decide the appropriate penalty for the athlete taking into consideration the seriousness of the offense, any harm or injury to person or property, the remorse of the student athlete and any other relevant factors. The consequence shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. *Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full suspension in the next season.

4. **Violation of Team/Activity Rules and Regulations**

All offenses - Violations for these acts are at the coach's discretion. Team Rules and Regulations are approved by the athletic director and the CUSD16 School Board. Coaches may determine reasonable penalties for violations outside of the team rules and regulations with approval by the athletic director.

The consequence shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when the athlete is not currently in season. *Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they serve the full suspension in the next season.

Random Drug Test - for High School Students

Whenever a high school student athlete's test result indicates the presence of illegal drugs or banned substances, the following will occur. Refusal to participate in random drug testing will be treated as an admission of guilt.

- The building principal or athletic director, within 24 hours, will notify the parent/guardian of the positive test result. The athletic director may keep all test results for a period of up to four years or until graduation.
- If the parent/guardian or student wishes to contest the results, the vendor will arrange for the specimen to be submitted to another laboratory approved by the Board of Education for testing. This is done at the expense of the parent/guardian or student. Such a request must be made to the building principal within five working days from the first notification of positive test results.

First Positive Result – The student will be given the option of:

1. Within 5 days of the positive result, the student must have an appointment with a Certified Chemical Dependency Counselor (or a counselor approved by the Board of Education) for a chemical dependency assessment and then follow the recommendations of the counselor. (If treatment is recommended, it must be with a Certified Chemical Dependency Counselor). The student must also submit to weekly urine testing for five weeks. The parent/guardian or student is responsible for all expenses. The student athlete will be required to attend practice. The student athlete will be suspended from competition for 25% of the season as described in the training rules violation or,
2. Denial of participation in interscholastic activities for the remainder of the current school year and the next school year.

Second Positive Result – The student will be given the option of:

1. If a student wishes to continue to participate in the program after a second "positive" test, the student must agree to a suspension of 1 calendar year. The student will be required to attend substance abuse counseling with a Certified Chemical Dependency Counselor (or a counselor approved by the Board of Education). Counseling must begin before the student will be allowed to return to competition even if the full suspension has been served.
2. Follow-up weekly testing will be performed prior to the athlete being declared eligible to participate after the 1 calendar year period of suspension. Proof of a negative test must be provided to administration at the parent's expense.
3. OR – denial or participation in interscholastic activities for the remainder of a student athlete's high school career.

Third Positive Result

1. A third "positive" test will result in automatic suspension from participation for the remainder of the student athlete's high school career.

Self-Admittance

An athlete or his/her parents may self-admit a substance abuse problem to an administrator. This is a one-time offer only and may not be used to avert a penalty that has been or will be discovered through "normal" occurrences, i.e. the

police have already made an arrest or drug testing is about to take place. The athlete will retain full practice and playing privileges as long as the following conditions are met.

1. The admission of the said abuse is initiated by the athlete and is not made as a means of escaping disciplinary action. The athlete will give up playing privileges until drug testing (at parent/guardian or student expense) shows natural decay.
2. The athlete and parents are referred and begin to receive counseling at a recommended treatment center within two weeks of admission at the parent/guardian or student expense.
3. The athlete and parent/guardian consent to weekly urine drug testing at the parent/guardian or student expense for five weeks.

The athletic department will treat this with great confidentiality. While facing consequences for inappropriate behavior is a valuable lesson, New Berlin Schools is also very concerned with the development of all athletes well beyond their high school years. The self-admittance program is designed to offer the athletes and their parents a tool with which to foster good decision making throughout their life.

Honesty Clause

If, *from the beginning*, a student is forthcoming with the administrator investigating the potential code of conduct violation and does not present any false information, the principal has the option to reduce the penalty to 15% of the season (from 25%). The honesty clause only applies to a 1st offense. Any additional offenses will not have this option.

Counseling

If, within 5 days of the known violation, the student has an appointment with a Certified Chemical Dependency Counselor (or a counselor approved by the Board of Education) for a chemical dependency assessment and then follows the recommendations of the counselor, the principal can reduce the penalty to 15% of the season (from 25%). If the student does not follow the recommendations of the counselor, the full penalty will be reinstated.

Discovery

Violations of training rules must be made known to the school administration through

- a. A student/athlete admission to a rule violation, or
- b. An incident is reported in the media and is verified by law enforcement, or
- c. An incident is directly reported by law enforcement to the school, or
- d. An incident is witnessed and/or verified by school district officials, coaches, or teaching staff member, or
- e. A parent reporting their own child

Due Process and Appeal Process

Student athletes will be provided due process. The student athlete is entitled to be informed of the allegations against him/her. The principal shall render a written decision within one school day of the conclusion of the investigation. A student athlete and his/her parent(s) may appeal the building principal's decision to suspend, in writing, to the superintendent within two business days of the building principal's decision to suspend. A suspension may be deferred pending the outcome of an appeal at the discretion of the superintendent.

Procedures

Procedures for Dropping a Sport/Activity

1. The student must see their coach/sponsor and explain why they will no longer be participating in the sport/activity.
2. All uniforms and equipment must be returned.
3. All awards for the sport are forfeited.

4. The student athlete may not participate in another sport (including open gyms) until the season of the sport they dropped is over.

Injuries

It is our hope that injuries to student athletes never occur. No matter the extent of the injury, athletes must report the injury to the coach/sponsor and/or our certified athletic trainer immediately. If a parent is aware of any injuries, physical limitations or medical conditions of their child, they must notify the coach immediately. If the athlete sees a doctor, he/she cannot participate until a doctor's release, in writing, has been issued. **A certified athletic trainer employed by the New Berlin School District is provided at school on a regular basis for games and practices.**

Uniforms

All athletic uniforms, game or practice, shall only be worn while participating. This includes cheerleaders as well. All uniforms and school equipment must be turned in to the coach immediately following the close of the season. If a uniform or equipment is lost, damaged, or not turned in, the athlete will be responsible for the replacement costs.

Coaches Policies

Each coach or sponsor may supplement these rules with additional requirements. However, these must be in writing and approved by the athletic director and board of education prior to the beginning of the season. After approval, a copy of the rules must be given to participating athletes and parents.

Awards

To qualify for awards, an athlete must finish the season in good standing.

Lettering Requirements (HS)

In each interscholastic sport varsity letters, sophomore patches, numerals, and pins are awarded. The criterion which must be met to win a varsity letter is determined by each varsity coach prior to the start of each season. In addition to letters, sophomore patches, numerals, and pins some special awards are given in each sport. Each team will hold an awards night at the conclusion of each season. Letters, patches, numerals, pins, and special awards are usually given out at this time. Specifically students must meet the following criteria to letter earn a varsity letter:

Baseball: Play in $\frac{1}{2}$ of the total innings of all varsity games

Basketball: Play in $\frac{1}{2}$ of the total quarters of all varsity games

Cheerleading: Participate in $\frac{1}{2}$ of total varsity contests

Football: Play in $\frac{1}{2}$ of the total quarters of all varsity games

Softball: Play in $\frac{1}{2}$ of the total innings of all varsity games

Track: Must accomplish one of the following: Score 15 points (can be adjusted if meets are canceled) and/or Score points in county, conference, or sectional meet and/or set a school record

Volleyball: Play in $\frac{1}{2}$ of the total sets of all varsity games

Wrestling:

- Every freshman, sophomore, junior, or senior who completes a season for the first time receives numerals.
- Sophomores who complete a season receive a sport specific patch.
- If an athlete completes the season and meets the criteria for lettering in a varsity sport, he/she will receive a varsity letter (*one letter per student*), the pin of the sport for which he/she lettered, and a bar
- After receiving his/her first letter, the athlete will receive a bar for lettering, for every additional year that he/she letters in that sport.
- All seniors who complete the season will earn a varsity letter.

High School Special Awards

At the end of the school year, we also give special recognition to the Scholar Athlete of the Year and to the male and female Senior Athlete of the Year. To be eligible for the Scholar Athlete award a student must carry a 3.5 GPA or higher. To be eligible for the Senior Athlete of the Year award a student must have participated in six athletic seasons during

his/her career and must participate in at least two sports during his/her senior year. The Senior Athlete of the Year award will be voted on by all coaches.

Junior High Awards

An awards ceremony is held in May at the end of each school year. Student athletes will receive a certificate for each sport in which they participated.

State Tournament Attendance Policy

New Berlin student athletes in a particular sport may be excused from school for no more than one day to attend the state tournament series in that sport. If a student athlete wishes to do this, he or she must bring a note ahead of time from his or her parents specifically stating this. The student athlete and their parents are completely responsible for all expenses, transportation, and liability. This is not a school sponsored activity, but may be an excused absence.

College Bound Athletes

All students, both general and special education, who are considering athletic competition at a Division I or II college institution, must meet the NCAA Clearinghouse requirements. Student athletes may access the NCAA website (www.ncaaclearinghouse.net). It is further recommended that a student athlete who might consider collegiate athletics obtain an NCAA Clearinghouse form and speak to the guidance counselor no later than the end of his or her junior year.

Absences from Practices and/or games

Practices and/or games missed due to an academic requirement will be excused. There will be no penalty for this type of absence. Practices and/or games missed due to attendance at school approved but optional events will be treated as unexcused and will be acted upon at the discretion of the coach. Vacations and other such pre-arranged and school approved absences may result in limiting an athlete's participation. In general, if a player is at school, it is expected that the player attend practices and games, even if injured and able to attend.

To the Student Athlete

On the Field/Court

In athletic competition, a student athlete must not use profanity or illegal tactics. It is courteous to congratulate the opponent on a well-played game after the contest, whether in defeat or victory. Officials in a game are there for the purpose of ensuring equity for both teams. It is our athletic tradition that student athletes talk to officials only in a tone of respect for the purpose of clarifying rules. Any behavior contrary to that which has been stated is a direct reflection on the school, team, and coaches, and will not be tolerated and is subject to discipline by the coach.

In the Classroom

In the academic area, a student athlete should strive to be a good student. Academic achievement for student athletes, as well as other students, must be the number one school priority. Therefore, student athletes must plan their schedules so they have sufficient time and energy for their studies. Student athletes also need to have a good attendance record.

On the Campus

The way we act and look on the campus is of great importance. Athletes should be leaders and worthy of respect from their classmates. Be a good role model.

Away from Campus

The successes that our athletic teams have achieved have led our athletes to participate as competitors or as spectators beyond the regular season. It is important that curfews, room assignments, and sportsmanlike behavior are observed at all times.

To the Parents of Student Athletes

Be positive with your student athlete. Let them know they are accomplishing something positive by simply being a part of the team. Encourage them to work hard, reach their potential and contribute to the team's efforts. Encourage and support your student athlete's efforts to follow the team rules and athletic code of conduct. Emphasize the importance of academics and understand the academic requirements necessary for participation in interscholastic athletic activities. Emphasize good sportsmanship with your student athlete. Win or lose, they must show respect for their opponents and demonstrate maturity necessary to show class. In addition, encourage your student athlete to respect the authority of the officials. Remember: Self-respect begins with self-control. Emphasizing the "team" must take precedence over the

individual. The lessons learned through athletic competition are lessons for life. The skills learned are for leisure in the future. **Keep sports in perspective.**

Admission

Adults \$4

Students \$2

Senior Citizens \$2 (62+)

Family Athletic Passes are now issued through the Sports Boosters.

Fans and Spectator Expectations

1. Stand and remove headgear during the National Anthem
2. Cheer for our team rather than against their opponents
3. Maintain self-control at all times while conducting themselves as responsible citizens
4. Show respect for opponents in every way possible
5. Always be positive in support of our teams
6. Recognize and acknowledge good performances made by both teams
7. Respect officials and accept their decisions
8. Be humble and not boastful in victory and gracious and not bitter in defeat
9. Leave the site of an activity - including the parking lot - as soon as possible after activity is completed

Removal of Rowdy Spectators from School Events for Unsportsmanlike Conduct

Nothing prohibits a school district from immediately removing a spectator from a specific game or event for disobeying rules or causing a disruption.

According to the Illinois School Code (Section 5/24-24), a school district may adopt a code of conduct and expectations for fans and spectators (this document). Spectators who violate the code may be denied admission to school events for up to one year, provided that the individual receives 10 days written notice of the volatile behavior and has the right to a hearing before the school board, if so requested.

To promote sportsmanship, should any spectator be removed from any event (athletic and/or extracurricular activities) **that spectator will be ineligible to attend the next contest at that level of competition, and all other contests at any level in the interim.** This follows closely the by-laws for IESA (5.100) and IHSA (6.011 and 6.012) that states any coach or player that is removed shall be ineligible for the next contest.

- Ex – Ejection occurs during a varsity football contest. Spectator is ineligible through the next varsity football contest.

Parental Procedures for Registering a Concern

Both parenting and coaching are extremely difficult vocations. By establishing an understanding of each position, we are better able to accept the actions of the other and provide greater benefit to children. As parents, when your children become involved in an athletic program, you have the right to understand what expectations are placed on your child. This begins with clear communication from the coach of your child's team.

Communication You Should Expect From Your Child's Coach

1. Philosophy of the coach
2. Expectations the coach has for your child as well as all members on the squad including all team rules
3. Locations and times for all practices and contests
4. Team requirements, i.e. fees, special equipment

5. Procedures should your child be injured during participation
6. Teaching sportsmanship, ethics, good behavior and drug prevention

Communication Coaches Should Expect From Parents

1. Concern expressed directly to the coach. Athletes should be encouraged to make this step first
2. Notification of any schedule conflict well in advance
3. Specific concern in regard to a coach's philosophy and/or expectations
4. To be a positive role model at contests and practices

As your child becomes involved in the programs at New Berlin Schools he/she will experience some of the most rewarding moments of their lives. It is important to understand that there may be times when things do not go the way you or your child wish. At these times, discussion with the coach is encouraged.

Appropriate Concerns to Discuss with Coach

1. The treatment of your child, mentally and physically
2. Ways to help your child improve
3. Concerns about your child's behavior
4. College options and recruiting

It is very difficult to accept your child not playing as much as you hope. Coaches are professionals. They make judgment decisions based on what they believe to be the best for all student athletes involved. As you have seen from the list above, certain things can and should be discussed with your child's coach. Other things, such as those listed next, must be left to the discretion of the coach.

Issues Not Appropriate to Discuss with Coaches

1. Playing time
2. Team strategy
3. Play calling
4. Other student athletes

Communication with a coach is important. There are situations that may require a conference between coach and parent. It is important that both parties involved have a clear understanding of the other's position. When these conferences become necessary, please call the coach to make the necessary arrangements.

Do not attempt to confront a coach before or after a contest or practice. These can be emotional times for both the parent and the coach. Meetings of this nature do not promote resolution.

What can a parent do if the meeting with the coach did not provide a satisfactory resolution?

1. Call and set up an appointment with the Athletic Director to discuss the situation. Please note that the parent, coach, and student athlete will be required to attend the meeting.
2. At this meeting the appropriate next step can be determined.

Research indicates a student involved in athletic activities has a greater chance for success during adulthood. Many of the character traits required to be a successful participant are exactly those that will promote a successful life after high school. We hope the information provided within this handbook makes you and your student athlete's experience with New Berlin Schools Extracurricular Activities an enjoyable experience.

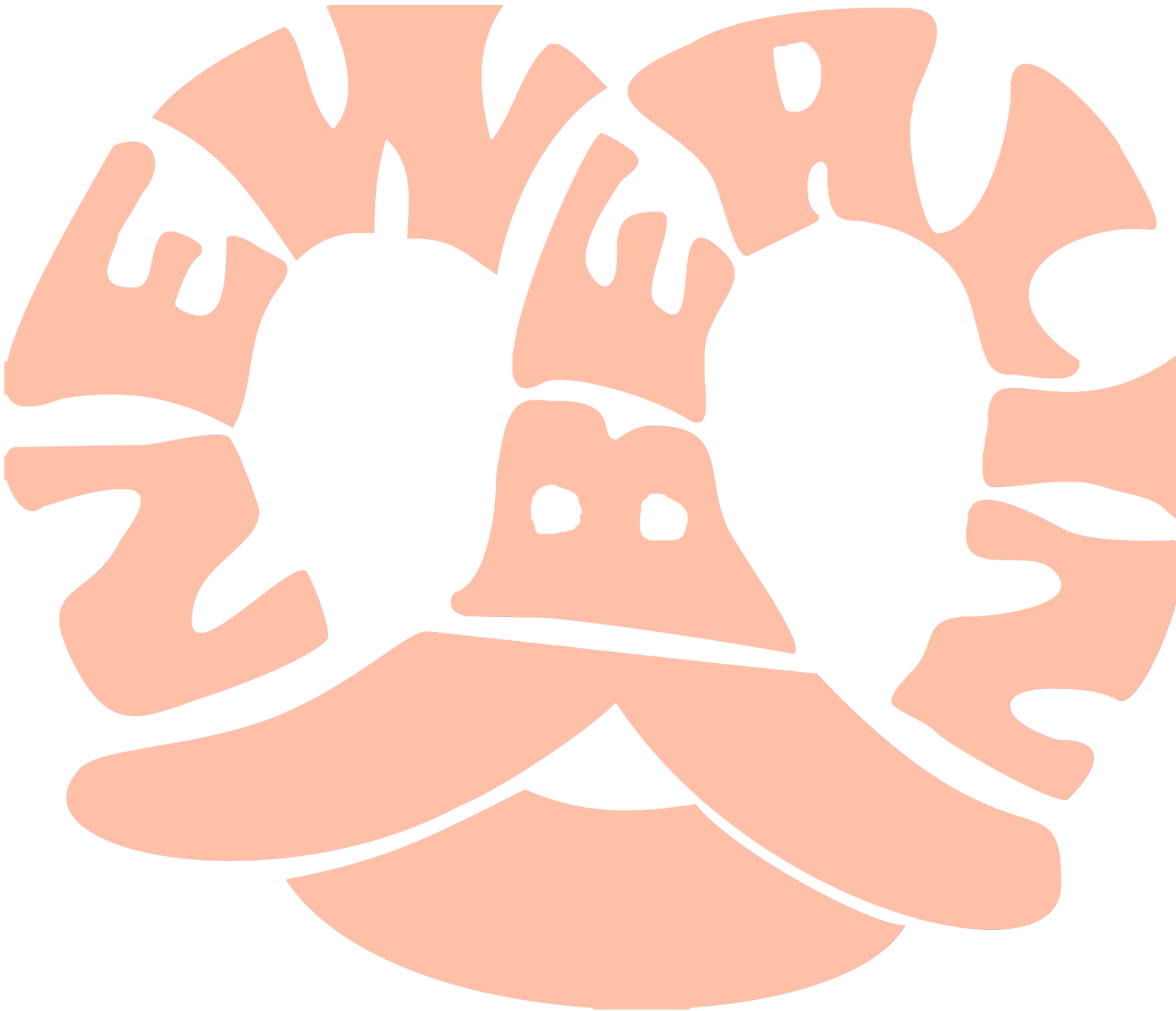
Questions

If you have questions about the New Berlin Schools Athletic & Extracurricular Handbook or the programs in general, you may call the Athletic Director during regular school hours at 488-6012, ext. 224.

New Berlin Schools

Athletic Participation Agreement

PARENT AGREEMENT:



My signature below verifies that I have received/viewed a copy, understand, and had a chance to ask questions about the **New Berlin Schools Athletic & Extracurricular Code of Conduct Policies, Concussion Information Sheet, CUSD #16 Drug Testing Consent (HS Only), and IHSA Steroid Policy (HS Only)**. We agree that student/athletes selected to participate in the athletic program at New Berlin CUSD #16 are to follow the rules in this Athletic Policy and any additional rules the coach has approved by the Athletic director and/or building principal. I agree to support my child's adherence to the athletic code. I will support the coaching staff,

athletic director, and administration if it is determined that my child has broken the athletic code in any way. Our child has our permission to take part in activities in the New Berlin School District. The school will take reasonable care and precaution to prevent any accidents, but the schools, teachers, or coaches are not responsible if any accident should occur in practice or games. We understand that participation in any extracurricular activity or sport is voluntary and a privilege and not an exclusive right in the New Berlin School District. Anyone abusing this privilege may lose it.

STUDENT AGREEMENT:

My signature below verifies that I have received/viewed a copy, understand, and had a chance to ask questions about the **New Berlin Schools Athletic & Extracurricular Code of Conduct Policies, Concussion Information Sheet, CUSD #16 Drug Testing Consent (HS Only), and IHSA Steroid Policy (HS Only)**. I agree to follow the athletic code and understand that if I violate any part of the code, I will be subject to the penalty specified.

INSURANCE WAIVER:

We also understand that my child must be covered by medical and/or accident insurance in order to participate in sports and hereby certify that my child is covered for injuries and/or death occurring as a result of participation in, or the practice for, all athletic events as a student in the New Berlin School District during the current school year. I also certify that said insurance will be kept in force during the full time that my child engages in the practice for or participation in athletic events during the current school year. **(Please attach a copy of your insurance card)**

Name of Insurance Company _____ Policy/Group # _____

Address of Insurance Company _____

SIGNATURES:

School Year: _____

Student Name: _____ Grade: _____

Student Signature: _____

Parent Name: _____

Parent Signature: _____ Date: _____