

Regular Meeting
Thursday, August 18, 2022 6:00 PM

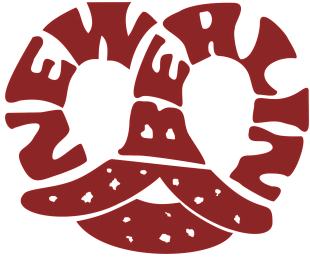
Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Scheduled Audience Participation: BLDD Presentation
3. Public Comment (*Policy 2:230*)
4. Pretzel Shoutouts
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - 6.a.2. Food Services Director
 - 6.a.3. Elementary Facility Director
 - 6.a.4. JH/HS Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 6.b.2. Mr. Tim Roberts, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - Opening Day PPT
 - Professional Development
 - Personnel Update
 - First Day with Students
 - Solar Project
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of July 21, 2022 and August 4, 2022
 - 7.c. Closed Session Minutes of July 21, 2020 and August 4, 2020
8. New Business
 - 8.a. Principal's Presentation SIP 21-22 End of Year Data
 - 8.b. *Resolution providing for the issue of not to exceed \$23,500,000 General Obligation School Bonds, Series 2022A, for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, providing for the*

levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated.

- 8.c. Approve Tentative FY23 Budget
- 8.d. Approve Setting the Budget Hearing for the FY23 budget on September 22, 2022
- 8.e. Approve Tuition Waiver Applications
- 8.f. Approve Class of 2002 Class Funds disbursement
- 8.g. Approve the IHSA application for Wrestling Co-Op with Auburn High School serving as host school
- 8.h. First Reading of Policy 7:270
- 8.i. Destroying of Executive Session Tapes for the Month(s) of January 2021 and prior
9. Executive Session - For the purpose of:
 - 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
 - 9.b. *Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5ILCS 120/2 (c)(8)*
10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Morgan Lonergan as part time NBE cook/pt NBE paraprofessional
 - 10.b. Penny Maurer as part time JH/HS Cook
 - 10.c. Heather Brown as JH/HS Head Cook
 - 10.d. Danny Midiri as Volunteer JH Baseball Coach
 - 10.e. Drew Heronimous as Volunteer JH Softball Coach
11. Leave of Absence Report
12. Resignations:
 - Jessica White-NBE Paraprofessional
13. Adjournment



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

August Board Report

Transportation

- Completion of new routes
- Utilization of Training Coordinator for new drivers.
- Continuation of positive culture with staff
- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses to help be proactive on arising problems.
- Installation of tablets on to busses to help with attendance taking.
- Utilization of routefinder
- Creation of Teacher Bus List
- Creation of all special education and vocational routes
- Transition to integration of technology for attendance taking on busses.
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - First day of School picked them all up and got them all home
 - Looking at Hiring a new driver

- Elementary is working hard to streamline the process of getting students on busses.

August 2022 Board Report

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

School/Building Improvement:

- The Building Leadership Team will work on a new SIP plan when benchmark data is collected.
- [SIP 21-22 Data](#)

Curriculum and Instruction

- New staff attended a BEEP model training that focuses on good instructional strategies to use in the classroom.

Assessment

- Beginning of the year Benchmarking will take place August 29-September 2nd.

Professional Development:

- PBIS-Tier 2 training was held on August 8, 9, 10,11- The Team planned for implementation of Check-In/Check-Out process as another level of behavior intervention.
- New Teacher Orientation was held on July 27th, July 28th, August 3rd, and August 4th. The new staff learned about each building and the process of the district. They also were able to meet with their mentors for support.
- All special education staff and all of our paraprofessionals attended CPI training on August 12th to learn about de escalation strategies.
- Staff attended meetings and training with Kathleen Weber to look at math instructional strategies.

Hires & Resignations

- Resignations
 - Jessica White
- New Hires
 - Morgan Lonergan

Pretzel Positives:

- The custodial staff has our building looking great! They spend time moving classrooms, cleaning, painting, putting together furniture and waxing floors. We are thankful for all of their hard work and dedication to our building. It is refreshing to walk into a beautiful meeting everyday.
- Mrs. Marr and Mrs. Danenberger have both been busy completing records requests for incoming and exiting students, helping with registration and helping staff prepare for the start of the year. Our school community is blessed to have these two ladies.
- Denise Talbert has been a great addition to the district, she has processed all the purchase orders to ensure that the staff has all the materials they need to start the year.
- Elizabeth Birch, Shelly Bandalow, Taylor Maus, Jessica Jackson, Christina Iacono, Sarah Smith, Erin Luttrell, Breanne Kaufmann, Kim Jones, Delaney Workman, and Nikki Rout all dedicated 3 hours a day for two weeks to teaching at Jump Start. Jump Start allows our

students the opportunity to get ready for school to start and review some of the basic skills before we start school on the 17th.

- Thank you to Heather Pidcock for providing snacks for our Jump Start students.
- A huge shout out to the Pre-K screening staff for coming in over the summer to complete screenings.
- Thank you to Mrs. Birch who did some summer kindergarten screenings.
- Mrs. Birch and Mrs. Bandelow helped get the PBIS expectation posters cut and laminated. Thank you!
- Thank you to Mr. Cummins for setting up our new poster printer and printing the PBIS expectation posters.



Tim Roberts, Principal

New Berlin Junior High

300 E. Ellis St.
New Berlin, IL 62670
217-488-6012 ext. 240
Fax: 217-488-3107

August 2022 Board Report

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

From: Tim Roberts, Junior High Principal

School/Building Improvement:

- Our PBIS team met throughout the summer and will meet monthly to review behavioral data and determine what interventions may be necessary.
- Meet the Teacher night was a success at the JH. We had a great turnout, and students/families were able to find their classrooms/teachers, and fill their lockers.

Professional Development

- Our staff will participate in our district safety plan and Navigate training on 8/17
- We will discuss and review Public School Works mandated trainings on 8/18
- We will present on Educator Wellness on 8/19

Assessment

- MAP testing will take place the week of August 29th in ELA and Math

Pretzel Positives

- Our PBIS Team (Jen Tom, Tonya Delaney, Lu Bauman, Kirstin Gebhardt, Mallory Wainman) has worked hard all summer to develop our new behavioral intervention system. They created and delivered a fantastic presentation to help our staff implement PBIS this school year.
 - 27 of 37 6th graders attended Pretzel Academy the first week of June. Lu Bauman, Kirstin Gebhardt and Sarah Knepler did a tremendous job. Luanne Loving was a huge help during the academy
 - Katie Logsdon is doing a great job in the JH secretary role. Jen Spann and Cathy Mills are amazing mentors!
-



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

August 2022 Board Report

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

From: Hattie Llewellyn, High School Principal

School/Building Improvement:

- The building is ready for students and staff to return! Our custodians have done a phenomenal job getting everything ready!
- Our building theme for the 22.23 School Year is NBHS Reboot - Bringin' It Back (we are focusing on the things that build and promote positive school culture, strong relationships, and high expectations).



- The staff received PD regarding a variety of topics during the Teacher's Institute on Aug 15/16.
- We hosted Meet the Teacher Night on August 15th and had a great turnout! The students and parents walked through the building, familiarizing themselves with their schedules, where their lockers are, then we met in the cafeteria and I presented our "[How to Be Successful in High School](#)" Booklet.
- The High School will begin implementing PBIS this year. We have our school wide expectations developed, incentives for students and staff planned, and are ready to begin implementation

Be Ready Be Responsible Be Respectful



Curriculum and Instruction

- The math teachers attended a training with our math consultant on August 8th
- The science teachers have been planning for the implementation of the new science curriculum.



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

- The 6th-12th grade science teachers attended the NSTA Conference in Chicago in July and received top-notch professional development. Ms. Johnson was the recipient of a classroom set of microscopes from one of their big giveaways!

Assessment

- We will have MAP testing for the Fall Benchmark August 29th
- Students will take the Panorama Survey the first part of September for the Fall Benchmark

Upcoming Events:

- Back to School Festival is on August 19th!

Pretzel Positives

- Our high school student leadership team (SALTY Crew) met over the summer for leadership training and then for creating videos to use for the PBIS Framework. We will push these out through our HS TikTok account beginning next week - Click [Here](#) for a Preview - they are GREAT!
- Mr. Salty has been making appearances throughout the district all week!



August Board Report

Updated August 16 , 2022

Athletics

- **Approval of Drew Heronimous as volunteer JH softball coach**
 - **Approval of Danny Midiri as volunteer JH baseball coach**
 - **Approval of HS wrestling coop with Auburn & Franklin for the 2022-23 school year with Auburn serving as the host school**
-
- **Open coaching positions:**
 - **6th Grade Volleyball Coach**
 - **HS Head Softball Coach**

Pretzel Positives

- Junior High softball and baseball have begun their fall seasons. It has been exciting to see our students back on campus interacting with each other and our coaching staff. Both programs are off to a great start.
- High School volleyball and football have started official practice to prepare for their upcoming seasons! Our first volleyball match is scheduled for August 25 at Tri-City with the first varsity football game scheduled for August 26 at Auburn. The Freshman football team will kick off the season at home on Thursday, August 25 with JV taking on Auburn Monday, August 29 at Pretzel Field.
- A shout out to our sports boosters and volunteers for putting on another successful Pretzel Open! We had 23 teams participate and a record number of hole sponsors. A big thank you for all of your support for Pretzel Athletics and our students!
- The Back to School Festival will be held on Friday, August 19 from 4:00-7:00. Additionally, the volleyball team will be holding an open practice/scrimmage that evening from 5:00-6:00 and football will take the field for a scrimmage from 6:00-7:00.



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220815ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$42.58
							22-23				202200077	\$42.58
10L000 4591 0000 00 000000												\$42.58
NUMBER OF INVOICES: 2												\$85.16
AMEC 001	AMEREN CIPS	AME0089-0822	0000000000	0822	BNK5	JH/HS BLDG-NATURAL GAS	B	07/06/2022	08/18/2022	W		\$771.01
							22-23				202200103	\$771.01
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS						\$771.01
AMEC 001	AMEREN CIPS	AME3013-0822	0000000000	0822	BNK5	JH/HS BUILDING-ELECTRICITY	B	07/14/2022	08/18/2022	W		\$9,875.23
							22-23				202200103	\$9,875.23
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$9,875.23
AMEC 001	AMEREN CIPS	AME3022-0822	0000000000	0822	BNK5	JH/HS CONCESSION STAND-ELECTRICITY	B	07/14/2022	08/18/2022	W		\$263.51
							22-23				202200102	\$263.51
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$263.51
AMEC 001	AMEREN CIPS	AME3818-0822	0000000000	0822	BNK5	JH/HS BUILDING-ELECTRICITY	B	07/14/2022	08/18/2022	W		\$240.12
							22-23				202200103	\$240.12
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$240.12
AMEC 001	AMEREN CIPS	AME3915-0822	0000000000	0822	BNK5	JH/HS BASEBALL FIELD-ELECTRICTY	B	07/14/2022	08/18/2022	W		\$55.02
							22-23				202200103	\$55.02
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$55.02
AMEC 001	AMEREN CIPS	AME5050-0822	0000000000	0822	BNK5	JH/HS PUMP BUILDING-ELECTRICITY	B	07/13/2022	08/18/2022	W		\$22.40
							22-23				202200103	\$22.40
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$22.40

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220815BDFSAD2	0000000000	P9	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$277.77
10L000 4577 0000 00 000000							22-23			202200140		\$277.77
												\$277.77
												NUMBER OF INVOICES: 7
												\$2,108.95
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220801ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$57.50
10L000 4574 0000 00 000000							22-23			202200045		\$57.50
												\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220801BDHSA01	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$57.50
20L000 4574 0000 00 000000							22-23			202200045		\$57.50
												\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220815ADHSA01	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$57.50
10L000 4574 0000 00 000000							22-23			202200045		\$57.50
												\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220815BDHSA01	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$115.00
10L000 4574 0000 00 000000							22-23			202200141		\$115.00
20L000 4574 0000 00 000000												\$57.50
												\$57.50
												NUMBER OF INVOICES: 4
												\$287.50
ANDERKEI000	ANDERSON, KEITH	60.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/8/22	H		08/04/2022	08/31/2022	R	\$60.00
10E000 1500 3190 00 000000							22-23			104277		\$60.00
						INTERSC PGRM OTHER PRO & TECH						\$60.00
												NUMBER OF INVOICES: 1
												\$60.00
APPLEEMO000	APPLEBERRY, EMORY	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-UMP 8-16-22	H		08/16/2022	08/31/2022	R	\$100.00
							22-23			104287		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
APPLEEMO000	APPLEBERRY, EMORY	100.00		*****CONTINUED*****									
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$100.00	
NUMBER OF INVOICES: 1												\$100.00	
AT&T MOB000	AT&T MOBILITY	28729396239807192022	0000000000	0822	BNK5	TRANS-MOBILE PHONES	B		07/11/2022	08/18/2022	W	\$117.93	
							22-23					\$117.93	
40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION								\$117.93	
AT&T MOB000	AT&T MOBILITY	287301684010X0803202	0000000000	0822	BNK5	STUDENT HOT SPOTS	B		07/25/2022	08/18/2022	W	\$206.20	
							22-23					\$206.20	
10E000 2225 3900 00 000000				ADMIN OTHER PURCH. SERVICES								\$206.20	
NUMBER OF INVOICES: 2												\$324.13	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801ADAXA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$4,365.00	
							22-23					\$4,365.00	
10L000 4590 0000 00 000000												\$4,365.00	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$892.58	
							22-23					\$892.58	
10L000 4590 0000 00 000000												\$892.58	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801BDAXA	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$200.00	
							22-23					\$200.00	
10L000 4590 0000 00 000000												\$200.00	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801BDAXA%	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$639.38	
							22-23					\$639.38	
10L000 4590 0000 00 000000												\$393.75	
20L000 4590 0000 00 000000												\$245.63	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220815ADAXA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$4,365.00	
							22-23					\$4,365.00	

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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
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-10	1032023332	BMO-0822	BNK5	AMAZON-CLASSROOM KEEPERS-MCKENZIE - RURAL ELECTRIC GRANT	P	B	07/20/2022	08/18/2022	W	\$29.14
							22-23			202200125		\$29.14
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$29.14
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$29.14
10E103 1200 4101 00 000000						NBE SPEC ED SM DONATIONS						\$0.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-11	1032023295	BMO-0822	BNK5	AMAZON-BINDING COIL AND COVERS	P	B	07/20/2022	08/18/2022	W	\$33.71
							22-23			202200125		\$33.71
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00				\$33.71
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$33.71
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-2	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAM CAMP SUPPLIES	B		07/10/2022	08/18/2022	W	\$7.99
							22-23			202200125		\$7.99
95L400 9263 0000 00 000000						HS LIBRARY FUND						\$7.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-3	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAMP CAMP SUPPLIES	B		07/10/2022	08/18/2022	W	\$121.23
							22-23			202200125		\$121.23
95L400 9263 0000 00 000000						HS LIBRARY FUND						\$121.23
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-4	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAM CAMP SUPPLIES	B		07/11/2022	08/18/2022	W	\$6.99
							22-23			202200125		\$6.99
95L400 9263 0000 00 000000						HS LIBRARY FUND						\$6.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-5	1032023303	BMO-0822	BNK5	AMAZON-TEACHER'S TAPE	P	B	07/12/2022	08/18/2022	W	\$957.60
							22-23			202200125		\$957.60
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$957.60

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-5		*****CONTINUED*****								
10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES								\$957.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-6	1032023322	BMO-0822	BNK5	AMAZON-CHART TABLET	P	B	07/12/2022	08/18/2022	W	\$38.80
100		SMITH - CLASSROOM SUPPLIES					22-23			202200125		\$38.80
10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00				\$38.80
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-7	1032023322	BMO-0822	BNK5	AMAZON-RAINBOW BOOK HOLDERS	P	B	07/13/2022	08/18/2022	W	\$145.86
100		SMITH - CLASSROOM SUPPLIES					22-23			202200125		\$145.86
10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00				\$145.86
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-8	1032023272	BMO-0822	BNK5	AMAZON-CLASSROOM CHART	P	B	07/13/2022	08/18/2022	W	\$228.36
100		LANZOTTI -CLASSROOM SUPPLIES					22-23			202200125		\$228.36
10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00				\$228.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-9	1032023332	BMO-0822	BNK5	AMAZON- DRY ERASE LAPBOARDS, MAGNETIC LETTERS	P	B	07/19/2022	08/18/2022	W	\$48.48
100		MACKENZIE - RURAL ELECTRIC GRANT					22-23			202200125		\$48.48
10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES				1.00				\$48.48
10E103 1200 4101 00 000000				NBE SPEC ED SM DONATIONS								\$0.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0822-1	0000000000	BMO-0822	BNK5	AMAZON-LATCHBOLT LOCKS	B		06/28/2022	08/18/2022	W	\$318.16
20E103 2542 5300 00 000000				NBE IMPROVE OTHER THAN BLDGS.			22-23			202200125		\$318.16
BMO FINA000	BMO FINANCIAL GROUP	4069-0822-2	0000000000	BMO-0822	BNK5	JMAC-DOOR ENTRY SYSTEM	B		06/30/2022	08/18/2022	W	\$2,474.18
20E103 2542 5300 00 000000				NBE IMPROVE OTHER THAN BLDGS.			22-23			202200125		\$2,474.18

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	4069-0822-3	0000000000	BMO-0822	BNK5	GATE DEPOT-MAGNETIC LOCK W/INTREGATED HANDLE	B		06/30/2022	08/18/2022	W	\$290.45
20E103 2542 5300 00 000000		NBE IMPROVE OTHER THAN BLDGS.	22-23			202200125	\$290.45					\$290.45
BMO FINA000	BMO FINANCIAL GROUP	4069-0822-4	0000000000	BMO-0822	BNK5	ZOOM-RECURRING CHARGE	B		06/30/2022	08/18/2022	W	\$40.00
10E000 2225 3900 00 000000		ADMIN OTHER PURCH. SERVICES	22-23			202200125	\$40.00					\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0822-5	0000000000	BMO-0822	BNK5	AMAZON-HS CAMERA	B		07/06/2022	08/18/2022	W	\$65.59
20E301 2542 5300 00 000000		NBHS IMPROVE OTHER THAN BLDGS.	22-23			202200125	\$65.59					\$65.59
BMO FINA000	BMO FINANCIAL GROUP	4069-0822-6	0000000000	BMO-0822	BNK5	AMAZON-DOOR CONNECTORS	B		07/09/2022	08/18/2022	W	\$291.27
20E103 2542 5300 00 000000		NBE IMPROVE OTHER THAN BLDGS.	22-23			202200125	\$291.27					\$291.27
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-1	3012023030	BMO-0822	BNK5	SCHOOLMART-LIMESTALL-MATH CLASS SUPPLIES	P	B	07/27/2022	08/18/2022	W	\$129.31
100		LIMESTALL-MATH CLASS SUPPLIES	22-23			202200125	\$129.31					\$129.31
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES				1.00	\$129.31					\$129.31
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-10	0000000000	BMO-0822	BNK5	AMAZON-CORK NOTICE BOARD	B		07/18/2022	08/18/2022	W	\$637.80
20E301 2542 5400 00 000000		NBHS BLDG EQUIPMENT	22-23			202200125	\$637.80					\$637.80
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-2	3012023038	BMO-0822	BNK5	AMAZON-HANDBOOK OF REALIABILITY	P	B	07/07/2022	08/18/2022	W	\$11.78
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	22-23			202200125	\$11.78					\$11.78
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES				1.00	\$11.78					\$11.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-3	3012023038	BMO-0822	BNK5	AMAZON0WELLNESS GUIDE, BEHAVIOR SUP	P	B	07/08/2022	08/18/2022	W	\$36.82
							22-23			202200125		\$36.82
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$36.82
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$36.82
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-4	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/12/2022	08/18/2022	W	\$19.98
							22-23			202200125		\$19.98
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$19.98
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$19.98
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-5	2022023013	BMO-0822	BNK5	AMAZON- DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/12/2022	08/18/2022	W	\$11.99
							22-23			202200125		\$11.99
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$11.99
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$11.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-6	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$268.17
							22-23			202200125		\$268.17
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$268.17
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$268.17
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-7	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$21.72
							22-23			202200125		\$21.72
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$21.72
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$21.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-8	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/14/2022	08/18/2022	W	\$199.80
							22-23			202200125		\$199.80
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$199.80
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$199.80
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-9	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAM CAMP SUPPLIES	B		07/15/2022	08/18/2022	W	\$55.96
							22-23			202200125		\$55.96
95L400 9263 0000 00 000000				HS LIBRARY FUND								\$55.96
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-1	0000000000	BMO-0822	BNK5	TRANS MOBILE	B		06/24/2022	08/18/2022	W	\$60.85
							22-23			202200125		\$60.85
40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION								\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-2	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/29/2022	08/18/2022	W	\$60.85
							22-23			202200125		\$60.85
40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION								\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-3	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/29/2022	08/18/2022	W	\$60.85
							22-23			202200125		\$60.85
40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION								\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-4	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/30/2022	08/18/2022	W	\$60.85
							22-23			202200125		\$60.85
40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION								\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-5	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/30/2022	08/18/2022	W	\$60.86
							22-23			202200125		\$60.86
40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION								\$60.86
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-6	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		07/30/2022	08/18/2022	W	\$60.85
							22-23			202200125		\$60.85

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	6542-0822-2	0000000000	BMO-0822	BNK5	USPS-POSTAGE	B		07/19/2022	08/18/2022	W	\$180.00
10E000 2321 3400 00 000000						SUPINT. OFFICE COMMUNICATION	22-23					\$180.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0822-1	0000000000	BMO-0822	BNK5	USPS-CERT LETTER	B		06/27/2022	08/18/2022	W	\$7.38
10E000 2311 3500 00 000000						SCH BD ADVERTISING	22-23					\$7.38
BMO FINA000	BMO FINANCIAL GROUP	6591-0822-1	3012023020	BMO-0822	BNK5	CLASSROOM COMPLETE PRESS-GRAY- SP.ED. CLASSROOM SUPPLIES	P	B	07/11/2022	08/18/2022	W	\$127.65
100		GRAY- SP.ED. CLASSROOM SUPPLIES					22-23					\$127.65
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$127.65
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-1	0000000000	BMO-0822	BNK5	8101-SUBSCRIPTION TO NEW BERLIN BEE	B		07/13/2022	08/18/2022	W	\$47.75
10A000 1200 0000 00 000000							22-23					\$47.75
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-2	0000000000	BMO-0822	BNK5	8113-AMAZON- PBIS REWARDS	B		07/13/2022	08/18/2022	W	\$229.44
10A000 1200 0000 00 000000							22-23					\$229.44
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-3	0000000000	BMO-0822	BNK5	8113-AMAZON-PBIS REWARDS	B		07/13/2022	08/18/2022	W	\$33.97
10A000 1200 0000 00 000000							22-23					\$33.97
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-4	0000000000	BMO-0822	BNK5	8113-FIVE BELOW-PBIS REWARDS	B		07/14/2022	08/18/2022	W	\$136.20
10A000 1200 0000 00 000000							22-23					\$136.20
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-5	0000000000	BMO-0822	BNK5	8113-AMAZON-PBIS REWARDS	B		07/15/2022	08/18/2022	W	\$24.97
							22-23					\$24.97

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	9165-0822-1	2022023013	BMO-0822	BNK5	AMAZON-AMMONIUM CHLORIDE	P	B	07/11/2022	08/18/2022	W	\$13.67
							22-23			202200125		\$13.67
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$13.67
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$13.67
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-10	2022023013	BMO-0822	BNK5	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$138.48
							22-23			202200125		\$138.48
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$138.48
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$138.48
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-2	2022023013	BMO-0822	BNK5	AMAZON-CHARCOAL PELLETS, STICKY NOTES	P	B	07/12/2022	08/18/2022	W	\$18.49
							22-23			202200125		\$18.49
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$18.49
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$18.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-3	2022023013	BMO-0822	BNK5	AMAZON-FOOD COLORS	P	B	07/12/2022	08/18/2022	W	\$17.56
							22-23			202200125		\$17.56
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$17.56
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$17.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-4	2022023013	BMO-0822	BNK5	AMAZON-CLASSROOM SUPPLIES	P	B	07/12/2022	08/18/2022	W	\$176.62
							22-23			202200125		\$176.62
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$176.62
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$176.62
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-5	2022023013	BMO-0822	BNK5	AMAZON-PAPER FASTENERS	P	B	07/12/2022	08/18/2022	W	\$10.98
							22-23			202200125		\$10.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-5		*****CONTINUED*****								
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					1.00					\$10.98
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$10.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-6	2022023013	BMO-0822	BNK5	AMAZON-MAGNESIUM	P	B	07/12/2022	08/18/2022	W	\$28.74
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$28.74
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$28.74
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-7	2022023013	BMO-0822	BNK5	AMAZON-SANDWICH BAGS	P	B	07/12/2022	08/18/2022	W	\$21.49
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$21.49
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$21.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-8	2022023013	BMO-0822	BNK5	AMAZON-RULERS	P	B	07/12/2022	08/18/2022	W	\$10.59
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$10.59
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$10.59
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-9	2022023013	BMO-0822	BNK5	AMAZON-SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$182.71
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$182.71
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$182.71
BMO FINA000	BMO FINANCIAL GROUP	9173-0822-1	0000000000	BMO-0822	BNK5	ORIENTAL TRADING-STRESS BALL	B		07/06/2022	08/18/2022	W	\$76.91
10E202 1600 4100 00 000000		JH SM SUMMER SCHL SUPPLIES					22-23			202200125		\$76.91

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	9173-0822-2	0000000000	BMO-0822	BNK5	AMAZON-PHOTO POCKET PIC FRAMES	B		07/07/2022	08/18/2022	W	\$36.52
10E202 1600 4100 00 000000				JH SM SUMMER SCHL SUPPLIES			22-23			202200125		\$36.52
											\$36.52	
NUMBER OF INVOICES: 76											\$10,910.88	
BRINKDON000	BRINKLEY, DONALD	100.00	0000000000	50	BNK2	JH SOFTBALL-8-19-22	H		08/16/2022	08/31/2022	R	\$100.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM		22-23			104289		\$100.00
											\$100.00	
NUMBER OF INVOICES: 1											\$100.00	
BUDKEMEA000	BUDKE, MEAGAN	495.00	0000000000	0822	BNK5	2021-22 TUITION REIM	B		07/27/2022	08/18/2022	R	\$495.00
10E103 1113 2300 00 000000				NBE BEN TUITION REIMB			22-23					\$495.00
10E103 2213 3320 00 000000				NBE WRKSHOP TRAVEL								\$375.00
											\$120.00	
NUMBER OF INVOICES: 1											\$495.00	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51829341 R	0012023003	0822	BNK5	JH SCIENCE CURRICULUM	P	B	07/18/2022	08/18/2022	A	\$4,888.74
100		JH SCIENCE					22-23					\$4,888.74
10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS				1.00				\$4,888.74
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	518379870 R	0012023003	0822	BNK5	JH SCIENCE CURRICULUM	P	B	07/02/2022	08/18/2022	A	\$95.25
100		JH SCIENCE					22-23					\$95.25
10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS				1.00				\$95.25
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51843969	0000000000	0822	BNK5	JH SCIENCE SUPPLIES-GRANT	B		08/03/2022	08/18/2022	A	\$4,478.70
10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS			22-23					\$4,478.70
											\$4,478.70	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$519.07
COX KAR000	COX, KARA	459.00	0000000000	0822	BNK5	2021-22 COURSE 5116 LEARNER'S EDGE	B		07/06/2022	08/18/2022	R	\$459.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$375.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$84.00
NUMBER OF INVOICES: 1												\$459.00
ERTOI 001	ERTHAL OIL	15644	0000000000	0822	BNK5	TRANS-FUEL	B		07/25/2022	08/18/2022	R	\$1,509.00
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$1,509.00
ERTOI 001	ERTHAL OIL	16060	0000000000	0822	BNK5	TRANS-GASOLINE	B		08/08/2022	08/18/2022	R	\$2,439.75
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$2,439.75
NUMBER OF INVOICES: 2												\$3,948.75
EULERASH000	EULER, ASHLEY	542.00	0000000000	0822	BNK5	PDI-COURSE	B		08/02/2022	08/18/2022	A	\$542.00
10E000 2120 2300 00 000000						GUID BEN TUITION						\$387.00
10E000 2120 3320 00 000000						GUIDANCE SERV. TRAVEL						\$155.00
NUMBER OF INVOICES: 1												\$542.00
FERGIE'S000	FERGIE'S BUILD AND PLAY	7000.00	0000000000	0822	BNK5	PRE-K GRANT-INSTALLATION OF SHADE POST	B		06/15/2021	08/18/2022	R	\$7,000.00
10E500 2540 5200 00 000000						PRE-K OP. MAINT. BUILDINGS						\$7,000.00
NUMBER OF INVOICES: 1												\$7,000.00
FLINSI 000	FLINN SCIENTIFIC, INC.	2744323	2022023014	0822	BNK5	FLINN SCIENTIFIC-DILLON-	P	B	08/10/2022	08/18/2022	R	\$108.63

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
FLINSI 000	FLINN SCIENTIFIC, INC.	2744323				*****CONTINUED*****						
						STEAM LAB SUPPLIES						
							22-23					\$108.63
	100	DILLON- CLASSROOM SUPPLIES						1.00				\$108.63
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$108.63
						NUMBER OF INVOICES: 1						\$108.63
FORDM 001	FORT DEARBORN LIFE INS. CO.	20220801AFFD	0000000000	P01	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	R		\$0.85
							22-23					\$0.85
	10L000 4566 0000 00 000000											\$0.85
						NUMBER OF INVOICES: 1						\$0.85
FRONTIER000	FRONTIER	2171980288	0000000000	0822	BNK5	SECONDARY INTERNET CONNECTION	B	07/11/2022	08/18/2022	W		\$900.00
							22-23					\$900.00
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0822	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 07/16/22-08/15/22	B	07/16/2022	08/18/2022	W		\$260.68
							22-23					\$260.68
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$260.68
FRONTIER000	FRONTIER	2174883107	0000000000	0822	BNK5	JH FAX MACHINE - 07/22/22 - 08/21/22	B	07/22/2022	08/18/2022	W		\$228.60
							22-23					\$228.60
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$228.60
FRONTIER000	FRONTIER	2174886011	0000000000	0822	BNK5	JH PHONES 07/22/22 TO 08/21/22	B	07/22/2022	08/18/2022	W		\$353.41
							22-23					\$353.41
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$353.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRONTIER000	FRONTIER	2174886111	0000000000	0822	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/22 - 08/21/22	B	07/22/2022	08/18/2022	W		\$319.43
							22-23				202200109	\$319.43
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$319.43
FRONTIER000	FRONTIER	2174886412	0000000000	0822	BNK5	AD PHONES - 07/22/22 - 08/21/22	B	07/22/2022	08/18/2022	W		\$91.67
							22-23				202200109	\$91.67
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$91.67
FRONTIER000	FRONTIER	2174886482	0000000000	0822	BNK5	NB ELEM SCHOOL PHONE - 07/22/22-8/21/22	B	07/22/2022	08/18/2022	W		\$477.29
							22-23				202200109	\$477.29
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION						\$477.29
NUMBER OF INVOICES: 7												\$2,631.08
GEBHAKIR000	GEBHARDT, KIRSTIN	1005.00	0000000000	0822	BNK5	2021-22 TUITION REIMB	B	06/01/2022	08/18/2022	A		\$1,005.00
							22-23					\$1,005.00
10E202 1115 2300 00 000000						JH BEN TUITION						\$750.00
10E202 2210 3320 00 000000						JH PS PROF DEVELOPMENT						\$255.00
NUMBER OF INVOICES: 1												\$1,005.00
GEORGDEN000	GEORGE, DENNIS	60.00	0000000000	50	BNK2	JH BOYS BASEBALL OFFICIAL 8-16-22	H	08/16/2022	08/31/2022	R		\$60.00
							22-23				104290	\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$60.00
NUMBER OF INVOICES: 1												\$60.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7514	0000000000	0822	BNK5	LEGAL FEES-ADMIN	B	07/19/2022	08/18/2022	A		\$1,785.00
							22-23					\$1,785.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES ATTOR						\$1,785.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7532	0000000000	0822	BNK5	LEGAL FEES-CIVIL APPEAL	B		07/19/2022	08/18/2022	A	\$7,441.00	
							22-23					\$7,441.00	
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						ATTOR	\$7,441.00
NUMBER OF INVOICES: 2												\$9,226.00	
GRANAJOH000	GRANA, JOHN	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-18-22	H		08/16/2022	08/31/2022	R	\$60.00	
							22-23				104291	\$60.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00	
NUMBER OF INVOICES: 1												\$60.00	
HINDSEVA000	HINDS, EVAN	9184	3012023047	0822	BNK5	MARCHING BAND DESIGN, PERCUSSION ARRANGEMENTS	P	B	06/07/2022	08/18/2022	R	\$1,000.00	
							22-23					\$1,000.00	
100						MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					1.00	\$1,000.00	
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$1,000.00	
NUMBER OF INVOICES: 1												\$1,000.00	
HOLLIRON000	HOLLIDAY, RON	100.00	0000000000	50	BNK2	JH SOFTBALL UMP 8/16/22	H		08/16/2022	08/16/2022	R	\$100.00	
							22-23				104295	\$100.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						NONEM	\$100.00
NUMBER OF INVOICES: 1												\$100.00	
HOME DEP000	HOME DEPOT CREDIT SERVICES	7021333	0000000000	0822	BNK5	ELEM BLDG-MIS SUPPLIES	B		06/09/2022	08/18/2022	W	\$324.02	
							22-23				202200151	\$324.02	
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$324.02	
HOME DEP000	HOME DEPOT CREDIT SERVICES	8011277	0000000000	0822	BNK5	ELEM BLDG-MISC SUPPLIES	B		04/29/2022	08/18/2022	W	\$204.17	
							22-23				202200151	\$204.17	
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$204.17	

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								
HOME DEP000	HOME DEPOT CREDIT SERVICES	8011278	0000000000	0822	BNK5	ELEM BLDG-MISC SUPPLIES	B		04/29/2022	08/18/2022	W	\$23.43
							22-23					\$23.43
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$23.43
NUMBER OF INVOICES: 3											\$551.62	
HOU MC 000	HOUGHTON MIFFLIN	955604239	1032023297	0822	BNK5	MAXEDON- READING LICENSE EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/07/2022	08/18/2022	A	\$375.00
							22-23					\$375.00
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$375.00
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$375.00
HOU MC 000	HOUGHTON MIFFLIN	955607919	1032023297	0822	BNK5	MAXEDON-INTRO READING EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/11/2022	08/18/2022	A	\$1,475.52
							22-23					\$1,475.52
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$1,475.52
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$1,475.52
HOU MC 000	HOUGHTON MIFFLIN	955607920	1032023297	0822	BNK5	MAXEDON- INTRO READING EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/11/2022	08/18/2022	A	\$1,911.45
							22-23					\$1,911.45
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$1,911.45
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$1,911.45
HOU MC 000	HOUGHTON MIFFLIN	955648644	1032023297	0822	BNK5	READING START RIGHT K-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/09/2022	08/18/2022	A	\$361.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOUMC 000	HOUGHTON MIFFLIN	955648644				*****CONTINUED*****						
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS					22-23					\$361.37
								1.00				\$361.37
	10E103 1113 4200 00 000000					NBE TEXTBOOKS						\$361.37
NUMBER OF INVOICES: 4												\$4,123.34
HUEBNMAT000	HUEBNER, MATTHEW	60.00	0000000000	50	BNK2	BOYS JH BASEBALL-8-18-22	H		08/16/2022	08/31/2022	R	\$60.00
							22-23					\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
NUMBER OF INVOICES: 1												\$60.00
HUFF COL000	HUFF, COLBY	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-16-22	H		08/16/2022	08/31/2022	R	\$60.00
							22-23					\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
NUMBER OF INVOICES: 1												\$60.00
IACONCHR000	IACONO, CHRISTINA	525.00	0000000000	0822	BNK5	2021/22-AMERICAN COLLEGE OF EDUCATION COURSE	B		07/30/2022	08/18/2022	A	\$525.00
							22-23					\$525.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$375.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$150.00
NUMBER OF INVOICES: 1												\$525.00
ILLDE 001	ILL DEPT. OF EMPLOYMENT SEC.	UIC-2ND QTR 2022	0000000000	UIC0822	BNK5	UNEMPLOYMENT - 2ND QTR 2022	H		06/30/2022	08/18/2022	W	\$3,926.37
							22-23					\$3,926.37
	10E500 1125 3800 00 000000					PRE-K PS WORK COMP/UNEMP INS						\$107.86
	40E000 2552 3800 00 000000					TRANS PS INSURANCE						\$637.65
	80E000 2363 3800 00 000000					TORT PS UNEMPLOYMENT INS						\$3,180.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815ADSTA				*****CONTINUED*****							
40L000 4530 0000 00 000000													\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815ADSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$6,397.99	
10L000 4530 0000 00 000000							22-23				202200078	\$6,397.99	\$6,397.99
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815BDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-274.91	
10L000 4530 0000 00 000000							22-23				202200112	\$-274.91	\$-274.91
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815CDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$257.03	
10L000 4530 0000 00 000000							22-23				202200117	\$257.03	\$257.03
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815DDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$5,465.94	
10L000 4530 0000 00 000000							22-23				202200133	\$5,465.94	\$5,465.94
20L000 4530 0000 00 000000													\$4,112.78
40L000 4530 0000 00 000000													\$871.21
													\$481.95
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815EDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$13.72	
10L000 4530 0000 00 000000							22-23				202200144	\$13.72	\$13.72
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815FDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$42.65	
10L000 4530 0000 00 000000							22-23				202200148	\$42.65	\$42.65
40L000 4530 0000 00 000000													\$27.67
													\$14.98
NUMBER OF INVOICES: 18												\$22,024.36	
ILLEA 001	ILLINOIS EDUCATION ASSN	20220815ADI1	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	R		\$277.98	
							22-23					\$277.98	\$277.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220801DDIM				*****CONTINUED*****							
40L000 4540 0000 00 000000													\$13.48
ILMLR 001	IL MUNICIPAL RETIREMENT	20220801DDIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	W		\$29.95	
40L000 4540 0000 00 000000							22-23				202200128	\$29.95	\$29.95
ILMLR 001	IL MUNICIPAL RETIREMENT	20220801DFRM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	W		\$24.08	
50L000 4572 0000 00 000000							22-23				202200128	\$24.08	\$24.08
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$2,623.13	
10L000 4540 0000 00 000000							22-23				202200134	\$2,623.13	\$1,371.54
20L000 4540 0000 00 000000												\$791.67	
40L000 4540 0000 00 000000												\$459.92	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$377.01	
10L000 4540 0000 00 000000							22-23				202200134	\$377.01	\$3.81
20L000 4540 0000 00 000000												\$149.10	
40L000 4540 0000 00 000000												\$224.10	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$4,686.73	
50L000 4572 0000 00 000000							22-23				202200134	\$4,686.73	\$4,686.73
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815AFRMA	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$0.00	
50L000 4572 0000 00 000000							22-23				202200134	\$0.00	\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815BDIM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$38.72	
10L000 4540 0000 00 000000							22-23				202200149	\$38.72	\$24.46

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
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815BDIM				*****CONTINUED*****						\$14.26
	40L000 4540 0000 00 000000											
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815BFRM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$69.18
	50L000 4572 0000 00 000000						22-23			202200149		\$69.18
												\$69.18
						NUMBER OF INVOICES: 19						\$14,594.54
ILMP 000	ILMO PRODUCTS CO	01292054	0000000000	0822	BNK5	TRANS-TORCH OUTFIT	B	05/23/2022	08/18/2022	A		\$487.67
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	22-23					\$487.67
												\$487.67
ILMP 000	ILMO PRODUCTS CO	09096377	0000000000	0822	BNK5	TRANS-SERVICE CHARGE	B	07/31/2022	08/18/2022	A		\$3.66
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	22-23					\$3.66
												\$3.66
						NUMBER OF INVOICES: 2						\$491.33
ILSFM 000	ILLINOIS STATE FIRE MARSHALL	70.00	0000000000	0822	BNK5	TRANS-AIR TANK CERT	B	06/17/2022	08/18/2022	R		\$70.00
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV	22-23					\$70.00
												\$70.00
						NUMBER OF INVOICES: 1						\$70.00
IMCO UTL000	IMCO UTILILITY SUPPLY CO	1121617-00	0000000000	0822	BNK5	ELEM BLDG-SIGN POST AND SLEEVE	B	08/10/2022	08/18/2022	R		\$1,486.60
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$1,486.60
												\$1,486.60
						NUMBER OF INVOICES: 1						\$1,486.60
INTRS 001	INTERNAL REVENUE SERVICE	20220801ADFC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$2.73
							22-23			202200069		\$2.73

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	20220801CFFIC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$0.00
							22-23				202200069	\$0.00
	50L000 4571 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220801CFMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$101.55
							22-23				202200069	\$101.55
	50L000 4580 0000 00 000000											\$101.55
INTRS 001	INTERNAL REVENUE SERVICE	20220801DDFIC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$3,745.99
							22-23				202200069	\$3,745.99
	10L000 4570 0000 00 000000											\$1,815.89
	20L000 4570 0000 00 000000											\$1,193.23
	40L000 4570 0000 00 000000											\$736.87
INTRS 001	INTERNAL REVENUE SERVICE	20220801DDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-104.71
							22-23				202200069	\$-104.71
	10L000 4520 0000 00 000000											\$-104.71
	40L000 4520 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220801DDMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-34.85
							22-23				202200069	\$-34.85
	10L000 4580 0000 00 000000											\$-34.85
	40L000 4580 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220801DDFIC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$3,745.99
							22-23				202200069	\$3,745.99
	50L000 4571 0000 00 000000											\$3,745.99
INTRS 001	INTERNAL REVENUE SERVICE	20220801DFMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-34.85
							22-23				202200069	\$-34.85
	50L000 4580 0000 00 000000											\$-34.85
INTRS 001	INTERNAL REVENUE SERVICE	20220801EDFIC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-282.07
							22-23				202200069	\$-282.07

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
INTRS 001	INTERNAL REVENUE SERVICE	20220815BDFTA				*****CONTINUED*****						\$85.00
	40L000 4520 0000 00 000000											
INTRS 001	INTERNAL REVENUE SERVICE	20220815BDFTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-342.35
	10L000 4520 0000 00 000000						22-23				202200113	\$-342.35
												\$-342.35
INTRS 001	INTERNAL REVENUE SERVICE	20220815BDMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-82.83
	10L000 4580 0000 00 000000						22-23				202200113	\$-82.83
												\$-82.83
INTRS 001	INTERNAL REVENUE SERVICE	20220815BFFIC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$4,067.08
	50L000 4571 0000 00 000000						22-23				202200135	\$4,067.08
												\$4,067.08
INTRS 001	INTERNAL REVENUE SERVICE	20220815BFMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-82.83
	50L000 4580 0000 00 000000						22-23				202200113	\$-82.83
												\$-82.83
INTRS 001	INTERNAL REVENUE SERVICE	20220815CDFIC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$53.35
	10L000 4570 0000 00 000000						22-23				202200145	\$53.35
	40L000 4570 0000 00 000000											\$33.70
												\$19.65
INTRS 001	INTERNAL REVENUE SERVICE	20220815CDFTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$298.98
	10L000 4520 0000 00 000000						22-23				202200118	\$298.98
												\$298.98
INTRS 001	INTERNAL REVENUE SERVICE	20220815CDMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$77.54
	10L000 4580 0000 00 000000						22-23				202200118	\$77.54
												\$77.54
INTRS 001	INTERNAL REVENUE SERVICE	20220815CFFIC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$53.35
							22-23				202200150	\$53.35

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	20220815FDFTX	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$0.00
							22-23			202200150		\$0.00
	10L000 4520 0000 00 000000											\$0.00
	40L000 4520 0000 00 000000											\$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20220815FDMED	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$14.91
							22-23			202200150		\$14.91
	10L000 4580 0000 00 000000											\$10.31
	40L000 4580 0000 00 000000											\$4.60
INTRS	001	INTERNAL REVENUE SERVICE	20220815FFMED	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$14.91
							22-23			202200150		\$14.91
	50L000 4580 0000 00 000000											\$14.91
NUMBER OF INVOICES: 74												\$72,597.28
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0723820	0000000000	080922	BNK5	SERVICE BUREAU SUSCRPTION FEE	H	05/01/2022	08/09/2022	V		\$4,665.60
	No						22-23			212200021		\$4,665.60
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$4,665.60
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0723820	0000000000	080922	BNK5	SERVICE BUREAU SUSCRPTION FEE	H	05/01/2022	08/09/2022	R		\$4,665.60
							22-23			59523		\$4,665.60
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$4,665.60
NUMBER OF INVOICES: 2												\$0.00
JOSI	000	JOSTENS INC.	28796813	3012023035	0822	BNK5 LLEWELLYN-DIPLOMA	P	B	05/10/2022	08/18/2022	A	\$11.01
							22-23					\$11.01
	100	LLEWELLYN-HS GRAD							1.00			\$11.01
	10E301 1117 4100 00 000000	COVER/DIPLOMAS/AWARDS/PROGRAMS				NBHS GENERAL SUPPLIES						\$11.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSI 000	JOSTENS INC.	28797162	3012023035	0822	BNK5	LLEWELLYN-DIPLOMA, HONORS PACK	P	B	05/10/2022	08/18/2022	A	\$496.82
												\$496.82
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS						22-23	1.00			\$496.82
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$496.82
JOSI 000	JOSTENS INC.	28830142	2022023022	0822	BNK5	ROBERTS- 8TH GRADE COVER	P	B	05/13/2022	08/18/2022	A	\$327.63
												\$327.63
100		JH DIPLOMAS/COVERS/PROGRAMS						22-23	1.00			\$327.63
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$327.63
JOSI 000	JOSTENS INC.	28903795	2022023022	0822	BNK5	ROBERTS- 8TH GRADE CERT	P	B	05/24/2022	08/18/2022	A	\$19.38
												\$19.38
100		JH DIPLOMAS/COVERS/PROGRAMS						22-23	1.00			\$19.38
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$19.38
JOSI 000	JOSTENS INC.	28952879	3012023035	0822	BNK5	LLEWELLYN-DIPLOMA	P	B	06/06/2022	08/18/2022	A	\$19.91
												\$19.91
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS						22-23	1.00			\$19.91
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$19.91
JOSI 000	JOSTENS INC.	28974590	3012023035	0822	BNK5	LLEWELLYN-DIPLOMA	P	B	06/13/2022	08/18/2022	A	\$15.13
												\$15.13
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS						22-23	1.00			\$15.13
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$15.13
JOSI 000	JOSTENS INC.	N003040111	7002022015	0822	BNK5	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	C	B	05/26/2022	08/18/2022	A	\$720.83
												\$720.83
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS						22-23	1.00			\$720.83
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$720.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 7												\$1,610.71
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0822	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		08/01/2022	08/18/2022	R	\$175.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES NONEM	22-23					\$175.00
NUMBER OF INVOICES: 1												\$175.00
LAMPO GR000	LAMPO GROUP, INC (THE)	920297	2022023027	0822	BNK5	MS T2 ANNUAL TECH AND ON DEMAND PROF DEV MS FIPF-ROBERTS-JH EXTRA TEXTBOOKS	P	B	08/02/2022	08/18/2022	R	\$1,274.30
100	JH EXTRA TEXTBOOKS						22-23					\$1,274.30
10E202 1115 4200 00 000000						NBJH TEXTBOOKS			1.00			\$1,274.30
NUMBER OF INVOICES: 1												\$1,274.30
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/10/22	H		08/10/2022	08/31/2022	R	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104279	\$100.00
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/11/22	H		08/11/2022	08/31/2022	R	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104281	\$100.00
NUMBER OF INVOICES: 2												\$200.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	268808	0000000000	0822	BNK5	TECH-SECURTIY GEN SERV	B		05/05/2022	08/18/2022	A	\$175.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES	22-23					\$175.00

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
LEVIRS 000	LEVI, RAY & SHOUP, INC	272826	0000000000	0822	BNK5	TECH-MONTHLY APPLIANCE BACKUP	B		07/07/2022	08/18/2022	A	\$265.00
							22-23					\$265.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$265.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	275139	0000000000	0822	BNK5	MONTHLY APPLIANCE BASED BACKUP SOLUTION	B		08/04/2022	08/18/2022	A	\$265.00
							22-23					\$265.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$265.00
NUMBER OF INVOICES: 3												\$705.00
MARTIN 0000	MARTIN ONE SOURCE	418553	0000000000	0822	BNK5	PRINTING	B		06/03/2022	08/18/2022	A	\$684.35
							22-23					\$684.35
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES						\$684.35
NUMBER OF INVOICES: 1												\$684.35
MC GHE 000	MC GRAW-HILL EDUCATION	123412986001	1032023297	0822	BNK5	MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/13/2022	08/18/2022	A	\$1,566.75
							22-23					\$1,566.75
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			\$1,566.75
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$1,566.75
MC GHE 000	MC GRAW-HILL EDUCATION	123622517001	3012023024	0822	BNK5	KRUCKEBERG- TEXTBOOKS FOR NEW CLASSES	P	B	08/03/2022	08/18/2022	A	\$1,449.94
							22-23					\$1,449.94
100		JOHNSON- TEXTBOOKS							1.00			\$1,449.94
10E301 1117 4200 00 000000						NBHS TEXTBOOKS						\$1,449.94
NUMBER OF INVOICES: 2												\$3,016.69
MC GL 001	MC GRAW-HILL LLC	123394024001	1032023297	0822	BNK5	MAXEDON- MATH ESSENTIAL	P	B	07/11/2022	08/18/2022	A	\$6,379.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCGL 001 MC GRAW-HILL LLC	123394024001	*****CONTINUED*****										
		EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM										
			22-23									\$6,379.22
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS		1.00								\$6,379.22
10E103 1113 4200 00 000000		NBE TEXTBOOKS										\$6,379.22
MCGL 001 MC GRAW-HILL LLC	123410285001	1032023297 0822	BNK5	MAXEDON-EXTRA TEXTBOOK	P B	07/11/2022	08/18/2022	A				\$571.20
		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS										\$571.20
100												\$571.20
10E103 1113 4200 00 000000		NBE TEXTBOOKS										\$571.20
NUMBER OF INVOICES: 2												\$6,950.42
MCGUIKRI000 MCGUIRE, KRISTEN	116.68	0000000000 0822	BNK5	MEALS REIMB FOR NSAT CONFERENCE	B	08/08/2020	08/18/2022	A				\$116.68
		TITLE II IMPR OF INSTR TRAVEL										\$116.68
10E601 2210 3320 00 493220												\$116.68
MCGUIKRI000 MCGUIRE, KRISTEN	51.41	0000000000 0822	BNK5	NSAT CONFERENCE-LUNCH REIMB	B	08/08/2022	08/18/2022	A				\$51.41
		TITLE II IMPR OF INSTR TRAVEL										\$51.41
10E601 2210 3320 00 493220												\$51.41
NUMBER OF INVOICES: 2												\$168.09
MEDIACOM000 MEDIACOM	8384910760090109	0000000000 0822	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 08/01/22-08/31/22	B	07/21/2022	08/18/2022	W				\$2,625.00
		OPS MAINT. UPKEEP BLDG COMMUN.										\$2,625.00
20E000 2542 3400 00 000000												\$2,625.00
NUMBER OF INVOICES: 1												\$2,625.00
MENAR 001 MENARDS	10804	0000000000 0822	BNK5	MISC SUPPLIES	B	07/14/2022	08/18/2022	R				\$142.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENAR 001	MENARDS	10804				*****CONTINUED*****						
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$142.05
												\$142.05
MENAR 001	MENARDS	11918	0000000000	0822	BNK5	JH/HS BLDG-SUPPLIES	B	07/26/2022	08/18/2022	R		\$75.96
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23					\$75.96
												\$75.96
MENAR 001	MENARDS	12181	0000000000	0822	BNK5	JH/HS BLDG-SUPPLIES	B	07/29/2022	08/18/2022	R		\$87.43
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23					\$87.43
												\$87.43
MENAR 001	MENARDS	12678	0000000000	0822	BNK5	MISC SUPPLIES	B	08/03/2022	08/18/2022	R		\$258.36
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$258.36
												\$258.36
MENAR 001	MENARDS	97948	0000000000	0822	BNK5	ELEM BLDG - GENERAL SUPPLIES	B	02/04/2022	08/18/2022	R		\$255.56
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$255.56
												\$255.56
MENAR 001	MENARDS	97948-	0000000000	0822	BNK5	ELEM BLDG - GENERAL SUPPLIES	B	02/04/2022	08/18/2022	R		\$255.56
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$255.56
												\$255.56
											NUMBER OF INVOICES: 6	\$1,074.92
MIDWBS 000	MIDWEST BUS SALES, INC	C0500055706:01	0000000000	0822	BNK5	TRANS-COOLANT	B	08/02/2022	08/18/2022	R		\$183.96
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV	22-23					\$183.96
												\$183.96
											NUMBER OF INVOICES: 1	\$183.96
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127417	0000000000	0822	BNK5	TRANS-PHYSICALS	B	06/30/2022	08/18/2022	R		\$130.00
							22-23					\$130.00

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
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127417				*****CONTINUED*****						
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS						\$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127442		0000000000	0822	BNK5	TRANS-PHYSICALS	B	07/15/2022	08/18/2022	R	\$650.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS	22-23					\$650.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127857		0000000000	0822	BNK5	TRANS-PHYSICALS	B	07/29/2022	08/18/2022	R	\$650.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS	22-23					\$650.00
NUMBER OF INVOICES: 3												\$1,430.00
MURPHS 000	MURPHY, F. J AND SON INC	7095		0000000000	0822	BNK5	ELEM BLDG-BLACKFLOW ANNUAL INSP	B	07/20/2022	08/18/2022	R	\$553.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	22-23					\$553.00
MURPHS 000	MURPHY, F. J AND SON INC	7152		0000000000	0822	BNK5	FIRE SPRINKLER INSPECTION	B	08/03/2022	08/18/2022	R	\$169.29
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	22-23					\$169.29
NUMBER OF INVOICES: 2												\$722.29
MY BINDI000	MY BINDING	S12534655		2022023061	0822	BNK5	ROBERTS, LAMINATING ROLLS	P B	04/30/2022	08/18/2022	R	\$94.58
100		LAMINATOR FILM (\$ 500.00)& REPAIRS (\$ 300.00)										\$94.58
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$94.58
NUMBER OF INVOICES: 1												\$94.58
NCPERS 001	NCPERS GROUP LIFE INS	20220801ADVL		0000000000	P9	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	R	\$8.00
								22-23				\$8.00

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
NEW BERL015	NEW BERLIN CUSD #16	IMP-0722	0000000000	IMP0722	BNK2	COPIER USAGE	H		07/31/2022	08/31/2022	R	\$2,310.56
							22-23					\$2,310.56
10A000	1010 0000 00 000000					UCB BANK - GENERAL FUND						\$5,983.12
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$-2,646.56
20A000	1010 0000 00 000000											\$-1,014.00
40A000	1010 0000 00 000000											\$-12.00
NEW BERL015	NEW BERLIN CUSD #16	IMP-0722	0000000000	IMP0722	BNK5	COPIER USAGE	VH		07/31/2022	08/31/2022	A	\$2,310.56
							22-23					\$2,310.56
10A000	1010 0000 00 000000					UCB BANK - GENERAL FUND						\$5,983.12
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$-2,646.56
20A000	1010 0000 00 000000											\$-1,014.00
40A000	1010 0000 00 000000											\$-12.00
NUMBER OF INVOICES: 3											\$2,310.56	
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20220815ADNB	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	A	\$30.00
							22-23					\$30.00
10L000	4595 0000 00 000000											\$30.00
NUMBER OF INVOICES: 1											\$30.00	
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0822	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 06/27/22 TO 07/27/22	B		08/02/2022	08/18/2022	W	\$1,168.31
							22-23					\$1,168.31
20E301	2542 3700 00 000000					NBHS WATER SEWER SERVICES				202200130		\$1,168.31
NEWBW	001 NEW BERLIN WATER & SEWER DPT	002049300	0000000000	0822	BNK5	NEW BERLIN ELEMENTARY	B		08/02/2022	08/18/2022	W	\$161.12
							22-23					\$161.12
20E103	2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER				202200130		\$161.12
NUMBER OF INVOICES: 2											\$1,329.43	
NUTLP	001 NUTOYS LEISURE PRODUCTS, INC.	53073	0000000000	0822	BNK5	PRE-K PLAYGROUND EQUIPMENT	B		07/13/2022	08/18/2022	R	\$10,760.00

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
OFFDI 001	OFFICE DEPOT INC.	254093922001	0000000000	0822	BNK5	SUPT SUPPLIES	B	07/08/2022	08/18/2022	W		\$53.15
							22-23			202200104		\$53.15
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$53.15
OFFDI 001	OFFICE DEPOT INC.	259071181001	0000000000	0822	BNK5	DIST OFFICE-TONER	B	08/08/2022	08/18/2022	W		\$433.56
							22-23			202200104		\$433.56
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$433.56
NUMBER OF INVOICES: 3												\$553.06
OGDENJEN000	OGDEN-TOM, JENNIFER	394.00	0000000000	0822	BNK5	WORKSHOP-LEARNERS EDGE-	B	07/25/2022	08/18/2022	A		\$394.00
							22-23					\$394.00
10E202 1115 2300 00 000000						JH BEN TUITION						\$375.00
10E202 2210 3320 00 000000						JH PS PROF DEVELOPMENT						\$19.00
NUMBER OF INVOICES: 1												\$394.00
PIKMYKID000	PIKMYKID- SACHI TECH	10602	0000000000	0822	BNK5	ANNUAL SITE LICENSE FOR COMP	B	07/01/2022	08/18/2022	A		\$3,750.00
						SAFETY PLATFORM						\$3,750.00
							22-23					\$3,750.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$3,750.00
NUMBER OF INVOICES: 1												\$3,750.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-68523	0000000000	0822	BNK5	JH/HS BLDG-PORTABLE	B	06/17/2022	08/18/2022	A		\$680.00
							22-23					\$680.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$680.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-69038	0000000000	0822	BNK5	JH/HS BLDG-PORTABLE	B	07/15/2022	08/18/2022	A		\$680.00
							22-23					\$680.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$680.00
NUMBER OF INVOICES: 2												\$1,360.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	30730	0000000000	0822	BNK5	JH/HS BLDG-THERMOSTAT ISSUE	B	07/22/2022	08/18/2022	R		\$604.81

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
NUMBER OF INVOICES: 1												\$4,348.55
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHN	500.00	3012023033	0822	BNK5	LLEWELLYN-SY 2022-2023 LOCAL MATCH	P	B	07/15/2022	08/18/2022	R	\$500.00
100		LLEWELLYN- ROCTE FY17 LOCAL MATCH						22-23				\$500.00
10E301 1117 6400 00 000000		NBHS DUES & FEES							1.00			\$500.00
NUMBER OF INVOICES: 1												\$500.00
RUBEI 001	RUBY ELECTRIC INC.	55273	0000000000	0822	BNK5	ELEM BLDG-REPAIR CIRCUIT AND LIGHT	B		08/09/2022	08/18/2022	R	\$1,442.56
20E103 2542 3900 00 000000								22-23				\$1,442.56
NUMBER OF INVOICES: 1												\$1,442.56
RUNYOJAS000	RUNYON, JASON	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-10-22	H		08/10/2022	08/31/2022	R	\$60.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH						22-23			104282	\$60.00
NUMBER OF INVOICES: 1												\$60.00
S 000	SCHOOL SPECIALTY, INC.	208130281883	3012023059	0822	BNK5	REES- CLASSROOM SUPPLIES	P	B	07/12/2022	08/18/2022	R	\$46.93
100		REES-CLASSROOM SUPPLIES (REES) / IMPROVING VOCABULARY (REES & LANDERS)						22-23				\$46.93
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$46.93
NUMBER OF INVOICES: 1												\$46.93
SANDS 001	SANGAMON DIESEL SERVICE	97970	0000000000	0822	BNK5	TRANS-BUS TESTING	B		07/13/2022	08/18/2022	R	\$175.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV						22-23				\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$175.00	
SANGMROE000	SANGAMON-MENARD CO. R O E	230405	0000000000	50	BNK2	TRANS-BUS CERT TRAINING AND LATE REG	H		08/02/2022	08/31/2022	R	\$20.00	
40E000	2552 3320 00 000000					TRANSP VS TRAVEL		22-23				104274	\$20.00
													\$20.00
SANGMROE000	SANGAMON-MENARD CO. R O E	230406	0000000000	50	BNK2	TRANS-BUS CERT TRANING	H		08/03/2022	08/31/2022	R	\$220.00	
40E000	2552 3320 00 000000					TRANSP VS TRAVEL		22-23				104276	\$220.00
													\$220.00
SANGMROE000	SANGAMON-MENARD CO. R O E	230413	0000000000	50	BNK2	TRANS-SCHOOL BUS CERT TRAINING	H		08/08/2022	08/31/2022	R	\$20.00	
40E000	2552 3320 00 000000					TRANSP VS TRAVEL		22-23				104285	\$20.00
													\$20.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0722	0000000000	0822	BNK5	FINGERPRINT/BACKGROUND	B		08/08/2022	08/18/2022	R	\$414.00	
10E000	2311 6400 00 000000					SCH BD DUES & FEES		22-23					\$414.00
													\$414.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29160622	0000000000	0822	BNK5	INGERPRINT/BACKGROUND	B		07/11/2022	08/18/2022	R	\$276.00	
10E000	2311 6400 00 000000					SCH BD DUES & FEES		22-23					\$276.00
													\$276.00
NUMBER OF INVOICES: 5												\$950.00	
SAVVL	000 SAVVAS LEARNING CO	7028066403	3012023027	0822	BNK5	KENNEDY- SPANISH TEXTBOOKS	P	B	08/06/2022	08/18/2022	R	\$11,340.00	
100		KENNEDY- SPANISH TEXTBOOKS						22-23				1.00	\$11,340.00
10E301	1117 4200 00 000000					NBHS TEXTBOOKS							\$11,340.00
SAVVL	000 SAVVAS LEARNING CO	7028070748	3012023024	0822	BNK5	KRUCKEBERG- TEXTBOOKS FOR NEW CLASSES	P	B	08/08/2022	08/18/2022	A	\$105.83	
								22-23					\$105.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAVVLC 000	SAVVAS LEARNING CO	7028070748				*****CONTINUED*****						
100		JOHNSON- TEXTBOOKS						1.00				\$105.83
10E301 1117 4200 00 000000		NBHS TEXTBOOKS										\$105.83
NUMBER OF INVOICES: 2											\$11,445.83	
SCHOOL S001	SCHOOL SPECIALTY LLC	208130350199	1032023303	0822	BNK5	MAXEDON -CENTER NEW REGAL READING WRITING	P	B	07/20/2022	08/18/2022	R	\$1,516.30
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						22-23				\$1,516.30
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$1,516.30
NUMBER OF INVOICES: 1											\$1,516.30	
SCOTWJ 001	W.J. SCOTT CO.	639337-IN	0000000000	0822	BNK5	TRANS-1/7/22 AND 2/9/22 BUS REPAIR	B		02/10/2022	08/18/2022	R	\$745.33
40E000 2552 3230 00 000000		TRANS PS RPR & MAINT						22-23				\$745.33
SCOTWJ 001	W.J. SCOTT CO.	639814-IN	0000000000	0822	BNK5	TRANS-REPAIRS	B		07/20/2022	08/18/2022	R	\$507.32
40E000 2552 3230 00 000000		TRANS PS RPR & MAINT						22-23				\$507.32
NUMBER OF INVOICES: 2											\$1,252.65	
SCREENCA000	SCREENCASITIFY LLC	SC-574438	3012023040	0822	BNK5	LLEWELLYN- TURNITIN	P	B	07/31/2022	08/18/2022	R	\$1,300.00
100		LLEWELLYN-TURNITIN						22-23				\$1,300.00
10E301 1117 4700 00 000000		NBHS SOFTWARE						1.00				\$1,300.00
NUMBER OF INVOICES: 1											\$1,300.00	
SCROGTRA000	SCROGGINS, TRAVIS	50.50	0000000000	0822	BNK5	REFUND FOR LUNCH FEES	B		08/08/2022	08/18/2022	R	\$50.50

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
SENIC 001	SENTINEL INSECT CONTROL	302670	0000000000	0822	BNK5	ELEM BLDG-PEST CONTROL	B		08/01/2022	08/18/2022	R	\$46.00
							22-23					\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHERRMAR000	SHERROD, MARCUS	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/10/22	H		08/10/2022	08/31/2022	R	\$100.00
							22-23				104280	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1												\$100.00
SHERW 001	SHERWIN-WILLIAMS	8018-2	0000000000	0822	BNK5	JH/HS BLDG-PAINT	B		07/18/2022	08/18/2022	R	\$665.70
							22-23					\$665.70
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$665.70
NUMBER OF INVOICES: 1												\$665.70
SKY 001	SKYWARD	216287	0000000000	0822	BNK5	ANNUAL LICENSE FEE	B		07/01/2022	08/18/2022	A	\$47,080.00
							22-23					\$47,080.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$43,274.00
10E000 2562 3900 00 000000						FOOD PREP OTHER PURCH. SERV						\$3,806.00
NUMBER OF INVOICES: 1												\$47,080.00
SMITHSAR000	SMITH, SARAH	459.59	0000000000	0822	BNK5	2021-22 TUITION REIMB	B		08/10/2022	08/18/2022	R	\$459.59
							22-23					\$459.59
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$375.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$84.59
NUMBER OF INVOICES: 1												\$459.59
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20656	0000000000	0822	BNK5	LEGAL-BONDS	B		07/14/2022	08/18/2022	A	\$228.00
							22-23					\$228.00

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	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20656		*****CONTINUED*****									
10E000 2311 3500 00 000000				SCH BD ADVERTISING		NONEM						\$228.00	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20667	0000000000	0822	BNK5	LEGAL NOTICE-BONDS 7-21-22	B	07/21/2022	08/18/2022	A		\$67.50	
10E000 2311 3500 00 000000				SCH BD ADVERTISING		NONEM	22-23					\$67.50	
												\$67.50	
												NUMBER OF INVOICES: 2	\$295.50
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	s010096444.001	0000000000	0822	BNK5	ELEM BLDG-ELECTRICAL FOR PROJECTORS	B	08/03/2022	08/18/2022	R		\$344.06	
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$344.06	
												NUMBER OF INVOICES: 1	\$344.06
SPRINT -000	SPRINT - TMOBILE	464593457-33	0000000000	0822	BNK5	COMMUNICATION FOR CAFT	B	07/30/2022	08/18/2022	W		\$374.62	
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			202200131		\$374.62	
												NUMBER OF INVOICES: 1	\$374.62
SWOROEMI000	SWOROBOWICZ, EMILY	375.00	6032023082	0822	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - SWOROBOWICZ	P	B	08/11/2022	08/18/2022	R	\$375.00	
100						PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - SWOROBOWICZ	22-23					\$375.00	
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL					1.00	\$375.00	
SWOROEMI000	SWOROBOWICZ, EMILY	38.00	6032023081	0822	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - SWOROBOWICZ	P	B	08/11/2022	08/18/2022	R	\$38.00	
							22-23					\$38.00	

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
SWOROEMI000	SWOROBOWICZ, EMILY	38.00				*****CONTINUED*****						
100		PROFESSIONAL DEVELOPMENT ALLOCATION -						1.00				\$38.00
		21-22 - SWOROBOWICZ										
10E103 2213 3320 00 000000		NBE WRKSHOP TRAVEL										\$38.00
						NUMBER OF INVOICES: 2						\$413.00
TEACHIN 000	TEACHER INNOVATIONS, INC	830603	3012023039	0822	BNK5	LLEWELLYN-TEACHER	P	B	08/01/2022	08/18/2022	A	\$480.00
						INNOVATIONS- 12 MONTH ONLINE						
						SUBSCRIPTION/JH & HS						
						PLANBOOK.COM						
								22-23				\$480.00
100		LLEWELLYN-TEACHER INNOVATIONS- 12 MONTH						1.00				\$480.00
		ONLINE SUBSCRIPTION										
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES										\$480.00
						NUMBER OF INVOICES: 1						\$480.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220801ADAF3	0000000000	P9	BNK5	Payroll accrual	B		08/01/2022	08/01/2022	W	\$161.81
								22-23				\$161.81
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H								202200076		\$161.81
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220801BD3AF3	0000000000	P9	BNK5	Payroll accrual	B		08/01/2022	08/01/2022	W	\$9.45
								22-23				\$9.45
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H								202200086		\$9.45
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220815ADAF3	0000000000	P9	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$161.81
								22-23				\$161.81
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H								202200086		\$161.81
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220815BD3AF3	0000000000	P9	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$9.45
								22-23				\$9.45
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H								202200142		\$9.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001	THIS	20220801EDT88EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$24.20
	10L000 4511 0000 00 000000						22-23			202200119		\$24.20
												\$24.20
THIS 001	THIS	20220801EDT88SS	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$38.37
	10L000 4511 0000 00 000000						22-23			202200119		\$38.37
												\$38.37
THIS 001	THIS	20220801EFT66EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$18.02
	10L000 4510 0000 00 000000						22-23			202200119		\$18.02
												\$18.02
THIS 001	THIS	20220801EFT66SS	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$28.56
	10L000 4510 0000 00 000000						22-23			202200119		\$28.56
												\$28.56
THIS 001	THIS	20220801FDT88EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$35.31
	10L000 4511 0000 00 000000						22-23			202200119		\$35.31
												\$35.31
THIS 001	THIS	20220801FFT66EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$26.29
	10L000 4510 0000 00 000000						22-23			202200119		\$26.29
												\$26.29
THIS 001	THIS	20220815ADT88EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$1,330.04
	10L000 4511 0000 00 000000						22-23			202200080		\$1,330.04
												\$1,330.04
THIS 001	THIS	20220815ADT88SB	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$1.16
	10L000 4511 0000 00 000000						22-23			202200136		\$1.16
												\$1.16
THIS 001	THIS	20220815ADT88SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$56.28
							22-23			202200080		\$56.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THIS 001 THIS		20220815EFT66SS	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$2.06
							22-23			202200146		\$2.06
10L000 4510 0000 00 000000												\$2.06
NUMBER OF INVOICES: 60											\$6,462.86	
TOWNSEND000 TOWNSEND PRESS		425515	3012023003	0822	BNK5	BANDY-VOCAB BASICS	P B		07/11/2022	08/18/2022	R	\$4,249.00
							22-23					\$4,249.00
100		BANDY - CLASSROOM SUPPLIES						1.00				\$4,249.00
10E301 1117 4200 00 000000						NBHS TEXTBOOKS						\$4,249.00
NUMBER OF INVOICES: 1											\$4,249.00	
TRANSPOR000 TRANSPORTATION & RESIDENCY SPECIAL	2700.00		0000000000	0822	BNK5	TRANS-CONSULTING	B		08/01/2022	08/18/2022	A	\$2,700.00
							22-23					\$2,700.00
40E000 2554 3900 00 000000						TRANSP VS OTH PURCH SERVICES NONEM						\$2,700.00
NUMBER OF INVOICES: 1											\$2,700.00	
TRIS 001 TRIAD INDUSTRIAL SUPPLY CORP		276350	0000000000	0822	BNK5	JH/HS BLDG-TOILET TISSUE	B		07/11/2022	08/18/2022	R	\$667.40
							22-23					\$667.40
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$667.40
TRIS 001 TRIAD INDUSTRIAL SUPPLY CORP		276480	0000000000	0822	BNK5	JH/HS BLDG BOOST PADS	B		07/15/2022	08/18/2022	R	\$446.00
							22-23					\$446.00
20E301 2542 5400 00 000000						NBHS BLDG EQUIPMENT						\$446.00
TRIS 001 TRIAD INDUSTRIAL SUPPLY CORP		276701	0000000000	0822	BNK5	JH/HS BLDG-PAD HOLDER	B		07/29/2022	08/18/2022	R	\$455.20
							22-23					\$455.20
20E301 2542 5400 00 000000						NBHS BLDG EQUIPMENT						\$455.20
NUMBER OF INVOICES: 3											\$1,568.60	
TRS 001 TRS STATE OF ILLINOIS		20220801AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$0.00

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	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
TRS 001	TRS STATE OF ILLINOIS	20220801AFT58AJ		*****CONTINUED*****					22-23		202200071	\$0.00
	10L000 4510 0000 00 000000											\$0.00
TRS 001	TRS STATE OF ILLINOIS	20220801AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$897.00
	10L000 4510 0000 00 000000								22-23		202200071	\$897.00
												\$897.00
TRS 001	TRS STATE OF ILLINOIS	20220801AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$37.36
	10L000 4510 0000 00 000000								22-23		202200071	\$37.36
												\$37.36
TRS 001	TRS STATE OF ILLINOIS	20220801AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$68.81
	10L000 4510 0000 00 000000								22-23		202200120	\$68.81
												\$68.81
TRS 001	TRS STATE OF ILLINOIS	20220801AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$38.82
	10L000 4510 0000 00 000000								22-23		202200071	\$38.82
												\$38.82
TRS 001	TRS STATE OF ILLINOIS	20220801AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$0.00
	10L000 4510 0000 00 000000								22-23		202200071	\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20220801AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$13,917.96
	10L000 4510 0000 00 000000								22-23		202200071	\$13,917.96
												\$13,917.96
TRS 001	TRS STATE OF ILLINOIS	20220801AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$579.70
	10L000 4510 0000 00 000000								22-23		202200071	\$579.70
												\$579.70
TRS 001	TRS STATE OF ILLINOIS	20220801AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$1,067.67
									22-23		202200120	\$1,067.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20220815ADT94SB	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$7.09
		10L000 4510 0000 00 000000					22-23			202200120		\$7.09
												\$7.09
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58AJ	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$0.00
		10L000 4510 0000 00 000000					22-23			202200081		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58EE	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$896.90
		10L000 4510 0000 00 000000					22-23			202200081		\$896.90
												\$896.90
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58SB	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$0.75
		10L000 4510 0000 00 000000					22-23			202200137		\$0.75
												\$0.75
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58SS	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$36.26
		10L000 4510 0000 00 000000					22-23			202200081		\$36.26
												\$36.26
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58SU	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$68.81
		10L000 4510 0000 00 000000					22-23			202200137		\$68.81
												\$68.81
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58TA	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$18.17
		10L000 4510 0000 00 000000					22-23			202200081		\$18.17
												\$18.17
TRS	001	TRS STATE OF ILLINOIS	20220815AFT94AJ	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$0.00
		10L000 4510 0000 00 000000					22-23			202200081		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220815AFT94EE	0000000000	P1	BNK5 Payroll accrual	B	08/15/2022	08/15/2022	W		\$13,916.52
							22-23			202200081		\$13,916.52

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: 68												\$45,683.19
TRU-STRI000	TRU-STRIPE, INC	2022-0103	0000000000	0822	BNK5	JH/HS BLDG-LOT REPAINT CURB	B		07/20/2022	08/18/2022	R	\$2,270.00
									22-23			\$2,270.00
20E301 2542 5300 00 000000						NBHS IMPROVE OTHER THAN BLDGS.						\$2,270.00
NUMBER OF INVOICES: 1												\$2,270.00
TRUCI 001	TRUCK CENTERS, INC.	F120288881:01	0000000000	0822	BNK5	TRANS-PARTS SUPPLIES	B		07/18/2022	08/18/2022	R	\$792.00
									22-23			\$792.00
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$792.00
NUMBER OF INVOICES: 1												\$792.00
WAVAS 000	WAVERLY AUTO SUPPLY	20689	0000000000	0822	BNK5	TRANS-PARTS	B		07/31/2022	08/18/2022	R	\$10.09
									22-23			\$10.09
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$10.09
NUMBER OF INVOICES: 1												\$10.09
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5020758806	0000000000	0822	BNK5	COPIER LEASE 07/09/2022 - 08/08/2022	B		06/25/2022	08/18/2022	W	\$1,113.00
									22-23			\$1,113.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$58.77
10E000 2520 3250 00 000000						FS RENTALS						\$58.77
10E103 1113 3250 00 000000						NBE RENTALS						\$367.79
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$114.82
10E202 1115 3250 00 000000						NBJH RENTALS						\$132.69
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$114.82
10E301 1117 3250 00 000000						NBHS RENTALS						\$132.69
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$132.65
NUMBER OF INVOICES: 1												\$1,113.00
WRIGHBAR000	WRIGHT, BARRY	100.00	0000000000	50	BNK2	GILS JH SOFTBALL 8-11-22	H		08/11/2022	08/31/2022	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
WRIGHBAR000	WRIGHT, BARRY	100.00		*****CONTINUED*****									
				22-23		104283	\$100.00						
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER		\$100.00						
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8-10-22	H	08/10/2022	08/31/2022	R		\$60.00	
				22-23		104283	\$60.00						
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER		\$60.00						
NUMBER OF INVOICES: 2												\$160.00	
ZEPMC 000	ZEP MANUFACTURING CO	9007586446	0000000000	0822	BNK5	JH.HS BLDG SUPPLIES	B	07/05/2022	08/18/2022	R		\$1,912.85	
				22-23			\$1,912.85						
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			\$1,912.85						
ZEPMC 000	ZEP MANUFACTURING CO	9007591193	0000000000	0822	BNK5	ELEM BLDG-SUPPLIES	B	07/06/2022	08/18/2022	R		\$514.40	
				22-23			\$514.40						
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES			\$514.40						
ZEPMC 000	ZEP MANUFACTURING CO	9007636486	0000000000	0822	BNK5	ELEM BLDG-SUPPLIES	B	07/20/2022	08/18/2022	R		\$594.48	
				22-23			\$594.48						
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES			\$594.48						
NUMBER OF INVOICES: 3												\$3,021.73	
TOTAL NUMBER OF BATCH INVOICES:												424	\$392,890.27
TOTAL NUMBER OF HISTORY INVOICES:												161	\$82,091.76
												45 ACH CHECK INVOICES	\$99,054.50
												120 COMPUTER CHECK INVOICES	\$150,742.10
												3 VOID CHECK INVOICES	\$-8,691.97
												417 WIRE TRAN CHECK INVOICES	\$233,877.40

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

TOTAL INVOICES: 585 \$474,982.03

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$3,858.56	\$3,858.56
	BNK5	**A000 1010 0000 00 000000	\$471,123.47	\$471,123.47

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, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2022 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	0.00	0.00	-3,033.49
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	-1,899.32	0.00	0.00	-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	-326.83	0.00	0.00	-326.83
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-11,560.63	0.00	0.00	-11,560.63
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	134.96	0.00	0.00	134.96
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	-1,419.26	0.00	0.00	-1,419.26
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	-4,046.66	0.00	0.00	-4,046.66
	Total Liability Accounts:	-25,161.41	0.00	0.00	-25,161.41
	Total Liability Accounts:	-25,161.41	0.00	0.00	-25,161.41
	Grand Total:	-25,161.41	0.00	0.00	-25,161.41

***** 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

<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		3,033.49CR	
				Ending balance		3,033.49CR	

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

<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		120.62CR	
				Ending balance		120.62CR	

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

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

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

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

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

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

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

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

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

<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		1,899.32CR	
				Ending balance		1,899.32CR	

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

<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		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		11,560.63CR	
				Ending balance		11,560.63CR	

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		134.96	
				Ending balance		134.96	

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		1,419.26CR	
				Ending balance		1,419.26CR	

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2022 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	0.00	144.38	-930.83
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-2,450.00	0.00	-2,805.29
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	0.00	0.00	-12,437.33
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	0.00	0.00	-2,079.41
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	0.00	0.00	-8,246.83
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	0.00	0.00	-7,006.47
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	0.00	0.00	-4,185.08
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	0.00	0.00	-1,901.62
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-1,529.43	0.00	0.00	-1,529.43
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	-3,409.08	0.00	0.00	-3,409.08
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	-896.07	0.00	0.00	-896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-421.89	0.00	0.00	-421.89
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	-8,167.23	0.00	0.00	-8,167.23
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	0.00	-667.97
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	0.00	512.99	-9,348.44
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-724.00	0.00	0.00	-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	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
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	-1,983.71	-100.00	0.00	-2,083.71
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	0.00	0.00	-5,735.17
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	0.00	0.00	-2,259.69
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,193.12	-75.00	983.00	-1,285.12
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	0.00	0.00	-2,251.02

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-495.00	100.00	-20,518.50
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-1,280.00	2,330.65	1,918.13
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	0.00	3,849.06	-25,917.31
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-11,683.54	0.00	491.04	-11,192.50
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-11.19	138.03	-816.42
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	0.00	2,637.09	-4,042.40
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	0.00	0.00	-3,292.49
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	-6,860.72	0.00	300.50	-6,560.22
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	977.45	0.00	0.00	977.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-806.74	0.00	0.00	-806.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	0.00	0.00	-3,156.52
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	-40.00	0.00	40.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-1,775.00	0.00	-5,460.26
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	-24,628.86	-180.00	100.00	-24,708.86
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	-3,761.84	0.00	0.00	-3,761.84
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, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jul. 31, 2022 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,176.72	0.00	0.00	-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	1,134.80	0.00	0.00	1,134.80
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	-2,549.58	-60.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-3,096.53	0.00	0.00	-3,096.53
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	0.00	0.00	-692.07
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/9294-HS CLASS OF 2025	-3,886.60	0.00	0.00	-3,886.60
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
	Total Liability Accounts:	-230,336.53	-6,426.19	11,626.74	-225,135.98
	Total Liability Accounts:	-230,336.53	-6,426.19	11,626.74	-225,135.98
	Grand Total:	-230,336.53	-6,426.19	11,626.74	-225,135.98

***** 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		1,075.21CR	
07/13/2022	Check	304666	PURITAN SPRING WATER	JH WATER DISPENSER	79.44	995.77CR	L 9101 0000 00 000000
07/13/2022	Check	304667	PURITAN SPRING WATER	JH WATER	64.94	930.83CR	L 9101 0000 00 000000
				Ending balance		930.83CR	

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		355.29CR	
07/13/2022	Receipt	1327	VARIOUS PAYORS	JH CHEERLEADING/PUMPKIN WOODEN FUNDRAISER	2,450.00CR	2,805.29CR	L 9102 0000 00 000000
				Ending balance		2,805.29CR	

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		12,437.33CR	
				Ending balance		12,437.33CR	

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		2,079.41CR	
				Ending balance		2,079.41CR	

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		8,246.83CR	
				Ending balance		8,246.83CR	

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		7,006.47CR	
				Ending balance		7,006.47CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOK///NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,185.08CR	
				Ending balance		4,185.08CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL//NONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,901.62CR	
				Ending balance		1,901.62CR	

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		1,529.43CR	
				Ending balance		1,529.43CR	

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		3,409.08CR	
				Ending balance		3,409.08CR	

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		421.89CR	
				Ending balance		421.89CR	

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		8,167.23CR	
				Ending balance		8,167.23CR	

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		667.97CR	
				Ending balance		667.97CR	

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		9,861.43CR	
07/06/2022	Check	304662	J W PEPPER & SON, INC	EPRINT MATERIAL	512.99	9,348.44CR	L 9203 0000 00 000000
				Ending balance		9,348.44CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		292.12	
				Ending balance		292.12	

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		16.31	
				Ending balance		16.31	

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		1,983.71CR	
07/06/2022	Receipt	1325	SANGAMON COUNTY FARM BUREAU	NB FFA	100.00CR	2,083.71CR	L 9216 0000 00 000000
				Ending balance		2,083.71CR	

Account: 95L400 9217 0000 00 000000 HS HOMECOMING//NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,735.17CR	
				Ending balance		5,735.17CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,259.69CR	
				Ending balance		2,259.69CR	

Account: 95L400 9219 0000 00 000000 HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000 HS PE//NONCATE /HS PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		524.41	
				Ending balance		524.41	

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		2,193.12CR	
07/13/2022	Receipt	1326	SCROGGINS ANTHONY	HS BASEBALL	75.00CR	2,268.12CR	L 9223 0000 00 000000
07/14/2022	Check	304669	PRIMO DESIGNS	T-SHIRTS SUMMER CAMP	983.00	1,285.12CR	L 9223 0000 00 000000
				Ending balance		1,285.12CR	

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		20,123.50CR	

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
07/06/2022	Check	304661	NEW BERLIN SPORTS BOOSTERS	HOLE SPONSOR PRETZEL OPEN	100.00	20,023.50CR	L 9226 0000 00 000000
07/20/2022	Receipt	1331	VARIOUS PAYORS	HS BOYS BASKETBALL - WORKED AT PRETZEL OPEN	495.00CR	20,518.50CR	L 9226 0000 00 000000
				Ending balance		20,518.50CR	

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		867.48	
07/06/2022	Check	304655	VARSITY SPIRIT FASHIONS	BASEBALL JERSEY FOR FRESHMAN CLASS	628.80	1,496.28	L 9228 0000 00 000000
07/06/2022	Check	304656	CAMP JEFF	2 DAY CAMP 11 ATHLETES	1,100.00	2,596.28	L 9228 0000 00 000000
07/06/2022	Check	304657	VARSITY SPIRIT FASHIONS	GUYS SHORTS AND POLO, MEGAPHONE	127.35	2,723.63	L 9228 0000 00 000000
07/06/2022	Check	304658	PRIMO DESIGNS	LET'S GET SALTY TSHIRTS, SUMMER Y CHEER CAMP	474.50	3,198.13	L 9228 0000 00 000000
07/20/2022	Receipt	1332	VARIOUS PAYORS	HS CHEER/STUNT CAMP/CHEER LIVE/OUTFITS	1,280.00CR	1,918.13	L 9228 0000 00 000000
				Ending balance		1,918.13	

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		29,766.37CR	
07/06/2022	Check	304659	BERNSTEIN LEAH	FOOTBALL SUMMER CAMP SHIRTS	540.00	29,226.37CR	L 9229 0000 00 000000
07/13/2022	Check	304663	GRAPHIC EDGE	Under Armour pants	2,718.64	26,507.73CR	L 9229 0000 00 000000
07/20/2022	Check	304672	GRAPHIC EDGE	MOUTHGUARDS-FOOTBALL	122.95	26,384.78CR	L 9229 0000 00 000000
07/20/2022	Check	304673	GRAPHIC EDGE	BELTS	132.89	26,251.89CR	L 9229 0000 00 000000
07/20/2022	Check	304674	LOMELINO SIGN COMPANY, INC	IMCO LOGOS	85.00	26,166.89CR	L 9229 0000 00 000000
07/25/2022	Check	304681	HILL SETH	FOOTBALL CONES, VEST, PLYWOOD	249.58	25,917.31CR	L 9229 0000 00 000000
				Ending balance		25,917.31CR	

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		11,683.54CR	
07/14/2022	Check	304670	PRIMO DESIGNS	T-SHIRTS SUMMER CAMP	491.04	11,192.50CR	L 9231 0000 00 000000
				Ending balance		11,192.50CR	

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		943.26CR	
07/13/2022	Check	304665	PURITAN SPRING WATER	HS WATER DISPENSER	138.03	805.23CR	L 9232 0000 00 000000
07/31/2022	JE	000003861		JULY 2022 INTEREST	11.19CR	816.42CR	L 9232 0000 00 000000
				Ending balance		816.42CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA//NONCATE /HS GIRLS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,679.49CR	
07/15/2022	Check	304671	LEE'S SPORTS	KNICKER PANTS	2,637.09	4,042.40CR	L 9233 0000 00 000000
				Ending balance		4,042.40CR	

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		3,292.49CR	
				Ending balance		3,292.49CR	

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		6,860.72CR	
07/14/2022	Check	304668	PRIMO DESIGNS	T-SHIRTS SUMMER CAMP	300.50	6,560.22CR	L 9241 0000 00 000000
				Ending balance		6,560.22CR	

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		977.45	
				Ending balance		977.45	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		806.74CR	
				Ending balance		806.74CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,156.52CR	
				Ending balance		3,156.52CR	

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		40.00CR	
07/13/2022	Check	304664	PRATHER LINDSEY	REFUND FOR VOLLEYBALL SUMMER CAMP	40.00	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		3,685.26CR	
07/20/2022	Receipt	1330	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL SPONSORSHIPS	1,775.00CR	5,460.26CR	L 9272 0000 00 000000
				Ending balance		5,460.26CR	

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		24,628.86CR	
07/06/2022	Check	304660	NEW BERLIN SPORTS BOOSTERS	HOLE SPONSOR	100.00	24,528.86CR	L 9274 0000 00 000000
07/20/2022	Receipt	1328	VARIOUS PAYORS	CAMP	80.00CR	24,608.86CR	L 9274 0000 00 000000
07/20/2022	Receipt	1329	VARIOUS PAYORS	SUMMER CAMPS	100.00CR	24,708.86CR	L 9274 0000 00 000000
				Ending balance		24,708.86CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT//NONCATE /ACT PREP ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8.58CR	
				Ending balance		8.58CR	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016//NONCATE /HS CLASS OF 2016

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT

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

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,761.84CR	
				Ending balance		3,761.84CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,176.72CR	
				Ending balance		4,176.72CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,134.80	
				Ending balance		1,134.80	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,549.58CR	
07/05/2022	Receipt		1324 NEW BERLIN CUSD #16	PETRILLI SENIOR CLASS FEE	60.00CR	2,609.58CR	L 9291 0000 00 000000
				Ending balance		2,609.58CR	

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		3,096.53CR	
				Ending balance		3,096.53CR	

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		692.07CR	
				Ending balance		692.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,886.60CR	
				Ending balance		3,886.60CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		337.75CR	
				Ending balance		337.75CR	

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

Check Dates 07/20/2022 through 08/18/2022 - 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
ZACHARY J PEECHER	BLD	000059520	R	1,487.50			96.65	1,390.85	136.59	68.85	111.52	36.45			1,037.44
KATHRYN L LOGSDON	SEC	000059532	R		974.40		113.12	861.28		42.63	69.24				749.41
ZACHARY J PEECHER	BLD	000059535	R	1,487.50			96.65	1,390.85	136.59	68.85	111.52	36.45			1,037.44
RACHELLE M BANDELOW	AIDE	900063353	R		64.03		2.88	61.15		3.03	4.90				53.22
TRAVIS L CREASEY	BLD	900063356	R	1,312.50	-0.32		75.16	1,237.02	75.13	61.23	99.15	23.40			978.11
JOELLEN DANENBERGER	SEC	900063358	R		591.65		26.62	565.03	63.38	27.97	45.26				428.42
TIMOTHY EDWARD GARRISON	BLD	900063359	R	1,312.50	-0.47		99.45	1,212.58	61.72	60.02	97.28	28.05			965.51
JESSICA L JACKSON	AIDE	900063360	R		497.23		22.38	474.85	11.51	23.51	38.04				401.79
KIMBERLY S. JONES	AIDE	900063361	R		574.80		25.87	548.93		27.17	43.97				477.79
VINCENT E KING	BLD	900063362	R	1,334.17			103.34	1,230.83	68.92	60.93	98.75	12.00			990.23
ANGELA M. MARR	SEC	900063363	R		199.32		8.97	190.35		9.42	15.25				165.68
BRIAN K. NICKELSON	BLD	900063365	R	1,487.50	6.34		94.41	1,399.43	116.12	64.27	112.20	171.82			935.02
BRETT A RUPPEL	BLD	900063367	R	1,250.00	-3.00		-0.14	1,247.14	76.34	56.73	95.39				1,018.68
DANIEL HIRST	BLD	900063370	R	1,312.50	0.32		135.79	1,177.03	67.93	53.26	94.56	-28.05			989.33
JENNIFER M SPANN	SEC	900063372	R		917.52		41.29	876.23	64.73	43.37	70.19				697.94
MICHAEL CHEEK	BLD	900063374	R	1,312.50			59.06	1,253.44	41.75	62.05	100.41	46.49			1,002.74
TASHA L CREASEY	BLD	900063375	R	1,312.50			78.27	1,234.23	74.80	61.09	98.93	23.40			976.01
CASSIE A. DORSEY	ATHTR	900063376	R	1,929.67	2,110.19		217.70	3,822.16	539.54	184.20	306.30	101.40			2,690.72
JANICE A. McCANN	BLD	900063378	R	2,039.17			127.88	1,911.29	199.04	94.61	153.23				1,464.41
JAMES R SPIELMAN	BLD	900063382	R	1,334.17	1.12		91.57	1,243.72	118.93	61.56	99.75	217.16			746.32
JONATHAN A. FORBES	TRN	900063390	R		798.05		35.91	762.14		31.06	61.05				670.03
SHELLY M KAUFMAN	TRN	900063392	R		377.40		16.98	360.42	11.88	17.84	28.87				301.83
JULIE L KORTE	TRMON	900063393	R		848.34		3.51	844.83	12.54	35.15	64.90				732.24
TROY L SANSON	TRNM	900063394	R	2,296.67	4.69		187.61	2,113.75	225.34	124.63	169.62				1,594.16
WILLIAM R TALBERT	TRNFT	900063395	R	1,619.17	2,954.42		229.90	4,343.69	991.80	210.01	348.04	457.36			2,336.48
		900063395	Q	-1,619.17	-2,954.42		-229.90	-4,343.69	-991.80	-210.01	-348.04	-457.36			-2,336.48
		900063396	R		2,954.42		157.04	2,797.38	478.19	133.47	224.17	295.44			1,666.11
		900063398	R		299.46		13.48	285.98		7.49	22.91	29.95			225.63
RACHELLE M BANDELOW	AIDE	900063400	R		417.04		18.77	398.27		19.71	31.91				346.65
TRAVIS L CREASEY	BLD	900063404	R	1,312.50			75.17	1,237.33	75.17	61.25	99.18	23.40			978.33
JOELLEN DANENBERGER	SEC	900063406	R		851.31		38.31	813.00	92.25	40.24	65.12				615.39
TIMOTHY EDWARD GARRISON	BLD	900063407	R	1,312.50	-0.24		99.46	1,212.80	61.75	60.03	97.29	28.05			965.68
JONELLE D HINNEN	AIDE	900063410	R		118.46		5.33	113.13		5.60	9.06				98.47
JAMI R HUESING	NURSE	900063411	R		616.07		127.72	488.35		17.50	47.13				423.72
JESSICA L JACKSON	AIDE	900063413	R		568.42		25.58	542.84	18.31	26.87	43.48				454.18

Check Dates 07/20/2022 through 08/18/2022 - 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
KIMBERLY S. JONES	AIDE	900063414	R		1,167.42		52.53	1,114.89	39.27	55.19	89.31				931.12
VINCENT E KING	BLD	900063416	R	1,334.17	11.69		103.86	1,242.00	70.03	61.48	99.65	12.00			998.84
ANGELA M. MARR	SEC	900063419	R		558.43		25.13	533.30		26.40	42.72				464.18
BRIAN K. NICKELSON	BLD	900063422	R	1,487.50	3.48		94.28	1,396.70	115.79	64.14	111.97	171.54			933.26
NICOLE R RUOT	AIDE	900063424	R		337.35		15.18	322.17		15.95	25.81				280.41
BRETT A RUPPEL	BLD	900063425	R	1,250.00	1.43		56.31	1,195.12	70.10	54.16	95.74				975.12
DANIEL HIRST	BLD	900063434	R	1,312.50	0.32		135.79	1,177.03	67.93	53.26	94.56	-28.05			989.33
LUANNE M. LOVING	AIDE	900063435	R		490.33		22.06	468.27		16.51	37.51				414.25
JENNIFER M SPANN	SEC	900063438	R		1,384.80		62.32	1,322.48	118.28	65.46	105.94				1,032.80
BREANNA L WOODS	AIDE	900063439	R		66.46		2.99	63.47			5.08				58.39
MICHAEL CHEEK	BLD	900063442	R	1,312.50			59.06	1,253.44	41.75	62.05	100.41	46.49			1,002.74
TASHA L CREASEY	BLD	900063444	R	1,312.50			78.27	1,234.23	74.80	61.09	98.93	23.40			976.01
CASSIE A. DORSEY	ATHTR	900063445	R	1,929.67	887.21		162.67	2,654.21	282.59	126.38	212.74	101.40			1,931.10
STACEY R. KILLION	NURSE	900063447	R		1,208.86		154.40	1,054.46		25.52	92.48	20.00			916.46
JANICE A. McCANN	BLD	900063453	R	2,039.17			127.88	1,911.29	199.04	94.61	153.23				1,464.41
CATHERINE A. MILLS	SEC	900063456	R		661.60		29.77	631.83	45.51	31.28	50.61				504.43
DINA G PEECHER	SEC	900063458	R		565.95		25.47	540.48		26.75	43.30				470.43
JAMES R SPIELMAN	BLD	900063462	R	1,334.17			91.52	1,242.65	118.81	61.51	99.66	217.16			745.51
DARRIN R. CUMMINGS	SSO	900063464	R		76.25		3.43	72.82		3.60	5.84	3.81			59.57
LARRY R PIOTROWSKI	SSO	900063468	R		78.75		12.12	66.63		3.30	6.02				57.31
MARK A. BALLENGER	TRN	900063471	R		66.77		3.00	63.77	6.68		5.11				51.98
ROBERT BARTH	TRN	900063472	R		44.31		1.99	42.32	2.22	2.09	3.39				34.62
JASON E. CRAIN	TRN	900063473	R		49.37			49.37	10.00	22.44	3.78				13.15
EVA ELY	TRMON	900063474	R		208.65			208.65	30.00	10.33	15.97				152.35
JONATHAN A. FORBES	TRN	900063475	R		539.17		24.26	514.91		18.82	41.25				454.84
RYLEI HILL	TRMON	900063476	R		120.90		5.44	115.46		5.72	9.25				100.49
SHELLY M KAUFMAN	TRN	900063478	R		896.38		40.34	856.04	62.31	42.37	68.58				682.78
TECIA L KERR	TRN	900063479	R		49.37		2.22	47.15			3.78				43.37
JULIE L KORTE	TRMON	900063480	R		449.37			449.37		15.58	34.38				399.41
REBECCA KAY MENDENHALL	TRN	900063481	R		250.92		11.29	239.63		11.86	19.20				208.57
RONALD E. SANDHAAS	TRN	900063482	R		462.06		20.79	441.27		21.84	35.35				384.08
TROY L SANSON	TRNM	900063483	R	2,296.67	-315.01		173.22	1,808.44	188.70	109.52	145.17				1,365.05
LORI L STEPHENS	TRN	900063484	R		473.69		151.32	322.37		15.96	36.24				270.17
WILLIAM R TALBERT	TRNFT	900063485	R		2,241.01		124.94	2,116.07	264.64	98.08	169.60	224.10			1,359.65
CASSIE A. DORSEY	ATHTR	900063488	R		543.50		24.46	519.04		20.69	41.58				456.77

Check Summary Report

Check Dates 07/20/2022 through 08/18/2022 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER TAXABLE + PAY	FED TAX + BENS - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
TROY L SANSON	TRNM	900063490	R		316.94	14.26	302.68		14.98	24.25				263.45

Summary Totals				\$39,442.70	\$27,684.28	\$4,234.36	\$62,892.62	\$4,636.90	\$3,034.51	\$1,837.26				\$48,325.03
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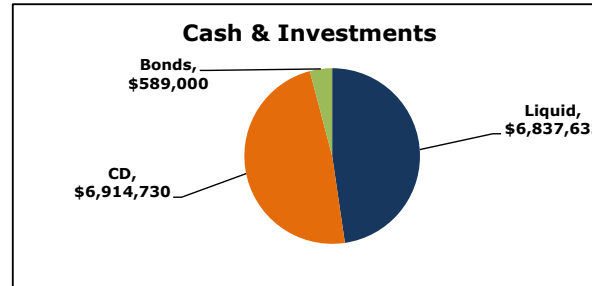
3 Check(s) Reported
68 Deposit(s) Reported

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

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,483,113.22	2,087,924.62	441,981.28	369,229.71	(67,651.22)	3,692,175.63
20 Building	2,188,863.24	346,320.85	26,003.57	87,230.67	40,251.43	2,462,201.28
30 Bond & Interest	163,321.48	463,939.24	-	-	23.16	627,283.88
40 Transportation	456,424.74	124,105.35	31,250.72	26,661.14	26,150.80	548,769.03
50 IMRF	265,063.36	99,312.01	-	38,472.14	1,498.25	327,401.48
60 Capital Projects Fund	1,104.48	0.60	-	-	-	1,105.08
61 Capital Projects Fund - Sales Tax	1,969,468.25	74,615.60	-	-	-	2,044,083.85
70 Working Cash Fund	2,344,636.36	23,877.61	-	-	304.83	2,368,818.80
80 Tort	51,152.44	69,296.34	-	4,973.00	-	115,475.78
90 Fire Prevention & Safety	498,873.44	615.80	-	-	93.06	499,582.30
TOTAL	\$ 10,422,021.01	\$ 3,290,008.02	\$ 499,235.57	\$ 526,566.66	\$ 670.31	\$ 12,686,897.11

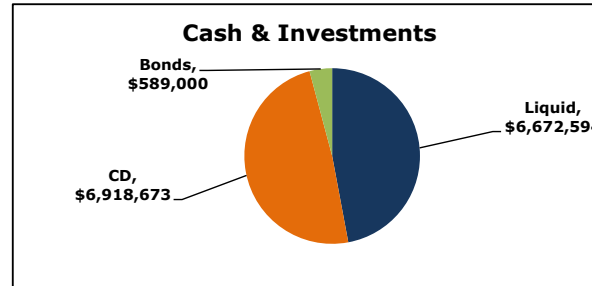
FUND	CASH			INVESTMENTS				BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.5200%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	372,057.87	23,280.42	4,519.17	500,000.00	-	-	2,203,318.01	-	240,800.00	348,200.00	3,692,175.47
20 Operations & Maintenance	1,071,967.37	8,099.15	832,863.69	-	-	-	549,249.35	-	-	-	2,462,179.56
30 Bond & Interest	514,611.10	-	112,718.68	-	-	-	-	-	-	-	627,329.78
40 Transportation	295,556.19	68,814.88	184,448.78	-	-	-	-	-	-	-	548,819.85
50 IMRF / Social Security	276,106.11	-	51,235.78	-	-	-	-	-	-	-	327,341.89
60 Capital Projects Fund	1,105.08	-	-	-	-	-	-	-	-	-	1,105.08
61 Capital Projects Fund - Sales Tax	2,044,083.85	-	-	-	-	-	-	-	-	-	2,044,083.85
70 Working Cash	360,731.44	392.36	-	-	-	806,267.15	1,201,427.84	-	-	-	2,368,818.79
80 Tort	115,475.78	-	-	-	-	-	-	-	-	-	115,475.78
90 Fire Prevention & Safety	58,910.21	30,770.76	409,886.09	-	-	-	-	-	-	-	499,567.06
TOTAL	\$ 5,110,605.00	\$ 131,357.57	\$ 1,595,672.19	\$ 500,000.00	\$ -	\$ 806,267.15	\$ 3,953,995.20	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 12,686,897.11
	\$6,837,634.76			\$5,260,262.35				\$589,000.00			\$ 12,686,897.11



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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,692,175.63	501,945.24	307,974.16	247,001.87	2,215.53	3,641,360.37
20 Building	2,462,201.28	63,275.41	28,904.77	193,278.14	719.72	2,304,013.50
30 Bond & Interest	627,283.88	85,018.44	-	13,549.78	22.39	698,774.93
40 Transportation	548,826.71	96,863.80	15,486.93	16,329.13	55.78	613,930.23
50 IMRF	327,343.80	18,132.37	-	14,704.49	10.18	330,781.86
60 Capital Projects Fund	1,105.08	0.46	-	-	-	1,105.54
61 Capital Projects Fund - Sales Tax	2,044,083.85	70,884.17	-	-	-	2,114,968.02
70 Working Cash Fund	2,368,818.80	4,453.69	-	-	1,183.06	2,374,455.55
80 Tort	115,475.78	12,627.82	-	181,496.77	-	(53,393.17)
90 Fire Prevention & Safety	499,582.30	130.22	-	-	89.98	499,802.50
TOTAL	\$ 12,686,897.11	\$ 853,331.62	\$ 352,365.86	\$ 666,360.18	\$ 4,296.64	\$ 12,525,799.33

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	319,027.08	23,286.89	4,520.02	500,000.00	-	-	2,205,526.19	-	240,800.00	348,200.00	3,641,360.18
20 Operations & Maintenance	913,059.87	8,101.40	833,029.12	-	-	-	549,801.39	-	-	-	2,303,991.78
30 Bond & Interest	586,079.76	-	112,741.07	-	-	-	-	-	-	-	698,820.83
40 Transportation	360,603.93	68,834.02	184,485.42	-	-	-	-	-	-	-	613,923.37
50 IMRF / Social Security	279,533.99	-	51,245.96	-	-	-	-	-	-	-	330,779.95
60 Capital Projects Fund	1,105.54	-	-	-	-	-	-	-	-	-	1,105.54
61 Capital Projects Fund - Sales Tax	2,114,968.02	-	-	-	-	-	-	-	-	-	2,114,968.02
70 Working Cash	365,185.13	392.47	-	-	-	806,267.17	1,202,610.80	-	-	-	2,374,455.57
80 Tort	(53,393.17)	-	-	-	-	-	-	-	-	-	(53,393.17)
90 Fire Prevention & Safety	59,040.43	30,779.32	409,967.51	-	-	-	-	-	-	-	499,802.50
TOTAL	\$ 4,945,210.58	\$ 131,394.10	\$ 1,595,989.10	\$ 500,000.00	\$ -	\$ 806,267.17	\$ 3,957,938.38	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 12,525,799.33
	\$6,672,593.78			\$5,264,205.55				\$589,000.00			\$ 12,525,799.33



**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
July 21, 2022**

MINUTES OF REGULAR BOARD MEETING

President Neuman opened the meeting with the Pledge of Allegiance.

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

Pretzel Shoutouts were shared with the Board.

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

President Neuman asked for adjustments to the agenda, of which there were none.

Administrators reviewed their reports.

The Superintendent highlighted items of her report.

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

President Neuman opened the floor for Old Business, at which time committees for the building project were reviewed. Committee of Finance for project are Members Beard and Gordon. Committee to Select Construction Manager are Members Williams and Marr. Committee to Meet with Superintendent monthly are Member Kotner and President Neuman. Committee for Interior Design are Member Mann and another to be determined.

A motion was made by Member Gordon and seconded by Member Kotner to approve the Safe Return to Learn Plan for 22-23 School Year. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Williams to approve the Superintendent Retirement Letter for June 30, 2026 (4 years in advance). The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Williams to approve the Resolution for Amendment to Superintendent Contract 2022-2026. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Beard and Williams voted yea.

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

A motion was made by Member Williams and seconded by Member Kotner to approve the Resolution to Dispose of Surplus/Obsolete Supplies or Equipment. The motion passed on a roll call vote, 6-0.

A motion was made at 6:08 p.m. by Member Gordon and seconded by Member Williams to enter into Executive Session for the purpose of employee and litigation matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Beard and Williams voted yea.

A motion was made at 6:28 p.m. by Member Kotner and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the Personnel Consent Agenda. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Williams to adjourn the meeting at 6:29 p.m.. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Beard and Williams voted yea.

Secretary

President

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
August 4, 2022

MINUTES OF REGULAR BOARD MEETING

President Neuman opened the meeting with the Pledge of Allegiance.

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

The Board entered into a Public Hearing concerning the intent of the Board to sell voter-approved bonds in the amount of \$23,000,000 to alter, repair and equip the Junior/Senior High School Building, including creating new classrooms, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements.

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

A motion was made at 6:01 p.m. to return to regular session by Member Gordon and seconded by Member Williams. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

The Board then entered into a Public Hearing concerning the intent of the Board to sell alternate revenue bonds in the amount of \$9,000,000 for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classrooms, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements.

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

A motion was made at 6:02 p.m. to return to regular session by Member Gordon and seconded by Member Kotner. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

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

A motion was made by Member Gordon and seconded by Member Marr to approve the Business Department Curriculum Purchase. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the Resolution to engage Giffin, Winning, Cohen and Bodewes P.C. Attorneys at Law, as Legal counsel for Country Mutual matter. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by Member Mann and seconded by Member Williams to discuss/approve the Business Associate Agreement with Lincoln Prairie Behavioral Health Center. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by Member Beard and seconded by Member Mann to approve the Resolution to sell/dispose of Surplus or Outdated Equipment/Supplies. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the Board Member Reimbursement for Josh Beard. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Williams and Mann voted yea, Member Beard abstained.

A motion was made by Member Kotner and seconded by Member Williams to approve the Teacher handbook for the 22-23 School Year. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by Member Mann and seconded by Member Gordon to approve the Support Staff Handbook for the 22-23 School Year. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by Member Williams and seconded by Member Marr to discuss/approve contract with CORE Construction Services of Illinois, Inc, as Construction Manager. There was short discussion about a minor change to the contract. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made at 6:08 p.m. by Member Williams and seconded by Member Beard to adjourn to executive session for the purpose of employee matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by 6:31 p.m. by Member Gordon and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made by Member Kotner and seconded by Member Marr to approve the Personnel Consent Agenda. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

A motion was made at 6:32 p.m. to adjourn the meeting by Member Kotner and seconded by Member Beard. The motion passed on a voice vote 7-0. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Beard, Williams and Mann voted yea.

The meeting adjourned at 6:32 p.m.

Secretary

President

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, held in the New Berlin Elementary School Library, 600 North Cedar Street, New Berlin, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of August, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Stephanie Neuman, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from Stifel, Nicolaus & Company, Incorporated, for the purchase of \$~~[AAA]~~23,495,000 general obligation bonds approved at the June 28, 2022, referendum and to be issued by the District pursuant to Section 19-3 of the School Code for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal

RESOLUTION providing for the issue of \$~~AAA~~23,495,000 General Obligation School Bonds, Series 2022A, of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*District*”), authorized the submission of the following proposition to the voters of the District at the general primary election held on the 28th day of June, 2022 (the “*Election*”):

Shall the Board of Education of New Berlin Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, alter, repair and equip the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements and issue bonds of said School District to the amount of \$23,500,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerks of The Counties of Sangamon and Morgan, Illinois (the “*County Clerks*”), caused proper notice to be given of the Election (the “*Notice*”), by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the respective principal offices of

the County Clerks; and

WHEREAS, the Secretary of the Board posted a copy of the Notice at the principal office of the District at least 10 days before the date of the Election; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$23,500,000 to alter, repair and equip the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements (the "*Project*"), such money to be borrowed upon the credit of the District; and

WHEREAS, the District has not yet borrowed any amounts pursuant to such authorization; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$~~AAA~~23,495,000 of bonds so authorized be issued at this time (the "*Bonds*"); and

WHEREAS, pursuant to and in accordance with the provisions of Article 19 of the School Code of the State of Illinois, as amended (the "*Act*"), the Board hereby determines that the Project is necessary and the issuance of the Bonds is authorized by a statute (Public Act 102-0949) that exempts the debt incurred on the Bonds from the District's statutory debt limitation; and

WHEREAS, the Bonds will be issued in accordance with said Article 19, and the proceeds of the Bonds will be used to accomplish only the Project, as approved by the voters at the Election; and

levied for the payment of the Bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$~~[AAA]~~23,495,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds to said amount, the proceeds of the Bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued at this time \$~~[AAA]~~23,495,000 of the Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$~~[AAA]~~23,495,000 for the purpose aforesaid; and that the Bonds shall be issued in said amount and shall be designated “General Obligation School Bonds, Series 2022A.” The Bonds shall be dated September ~~22~~28, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (subject to prior redemption as hereinafter set forth) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2025	— \$ <u>430,000</u>	0% <u>5.00%</u>
2026	<u>470,000</u>	0% <u>5.00%</u>
2027	<u>510,000</u>	0% <u>5.00%</u>
2028	<u>555,000</u>	0% <u>5.00%</u>
2029	<u>600,000</u>	0% <u>5.00%</u>
2030	<u>650,000</u>	0% <u>5.00%</u>
2031		0%
2032	<u>1,470,000</u>	0% <u>5.50%</u>
2033		0%
2034	<u>1,715,000</u>	0% <u>5.50%</u>
2035		0%
2036	<u>2,000,000</u>	0% <u>5.50%</u>
2037		0%
2038	<u>2,295,000</u>	0% <u>5.00%</u>
2039		0%
2040	<u>2,625,000</u>	0% <u>5.00%</u>
2041		0%
2042		0%
2043	<u>4,615,000</u>	0% <u>5.00%</u>
2044		0%
2045		0%
2046	<u>5,560,000</u>	0% <u>5.00%</u>

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2022. Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, Kansas City, Missouri (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* The Bonds due on or after December 1, ~~20—2032~~, shall be subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 1, ~~20—2031~~, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds due on December 1, ~~20—2032~~, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2031</u>	<u>\$705,000</u>
<u>2032</u>	<u>765,000 (stated maturity)</u>

The Bonds due on December 1, ~~20~~—2034, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2033</u>	<u>\$825,000</u>
<u>2034</u>	<u>890,000 (stated maturity)</u>

The Bonds due on December 1, 2036, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2035</u>	<u>\$ 965,000</u>
<u>2036</u>	<u>1,035,000 (stated maturity)</u>

The Bonds due on December 1, 2038, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2037</u>	<u>\$1,110,000</u>
<u>2038</u>	<u>1,185,000 (stated maturity)</u>

The Bonds due on December 1, 2040, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued

interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2039</u>	<u>\$1,270,000</u>
<u>2040</u>	<u>1,355,000 (stated maturity)</u>

The Bonds due on December 1, 2043, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
<u>2041</u>	<u>\$1,445,000</u>
<u>2042</u>	<u>1,535,000</u>
20__	_____ \$
20__	
20__ <u>2043</u>	<u>1,635,000 (stated maturity)</u>

The Bonds due on December 1, 2046, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
<u>2044</u>	<u>\$1,740,000</u>
<u>2045</u>	<u>1,850,000</u>
20__	_____ \$
20__	
20__ <u>2046</u>	<u>1,970,000 (stated maturity)</u>

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory

redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [~~17~~18] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF SANGAMON AND MORGAN

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 16

GENERAL OBLIGATION SCHOOL BOND, SERIES 2022A

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20__ Date: ~~_____~~ September 28, 2022 CUSIP:
800803 _____

Registered Owner: CEDE & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing December 1, 2022, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of UMB Bank, National Association, Kansas City, Missouri, as bond registrar and paying agent (the “*Bond*

[5] IN WITNESS WHEREOF, said Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
Secretary, Board of Education

SPECIMEN
School Treasurer

Date of Authentication: September ~~22~~28, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association,
Kansas City, Missouri

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2022A, of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois.

UMB BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 16

SANGAMON AND MORGAN COUNTIES, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2022A

[6] This Bond is one of a series of bonds issued by the District to alter, repair and equip the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one due on or after December 1, ~~20~~2032, are subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, ~~20~~2031, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Bonds of the issue of which this Bond is one due on December 1, ~~20~~2032, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
<u>2031</u>	<u>\$705,000</u>
20	_____ \$
20	
20 <u>2032</u>	<u>765,000</u> (stated maturity)

[9] Bonds of the issue of which this Bond is one due on December 1, ~~20~~2034, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
<u>2033</u>	<u>\$825,000</u>
20	_____ \$
20	
20 <u>2034</u>	<u>890,000</u> (stated maturity)

- [10] Bonds of the issue of which this Bond is one due on December 1, 2036, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2035</u>	<u>\$ 965,000</u>
<u>2036</u>	<u>1,035,000</u> (stated maturity)

[11] Bonds of the issue of which this Bond is one due on December 1, 2038, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a

redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2037</u>	<u>\$1,110,000</u>
<u>2038</u>	<u>1,185,000 (stated maturity)</u>

[12] Bonds of the issue of which this Bond is one due on December 1, 2040, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2039</u>	<u>\$1,270,000</u>
<u>2040</u>	<u>1,355,000 (stated maturity)</u>

[13] Bonds of the issue of which this Bond is one due on December 1, 2043, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2041</u>	<u>\$1,445,000</u>
<u>2042</u>	<u>1,535,000</u>
<u>2043</u>	<u>1,635,000 (stated maturity)</u>

[14] Bonds of the issue of which this Bond is one due on December 1, 2046, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
<u>2044</u>	<u>\$1,740,000</u>
<u>2045</u>	<u>1,850,000</u>
<u>2046</u>	<u>1,970,000 (stated maturity)</u>

[15] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

~~[16]~~ This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Kansas City, Missouri, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

~~[17]~~ The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond

Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[1318] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the School Treasurer, and be by said Treasurer delivered to Stifel, Nicolaus & Company, Incorporated (the "Purchaser"), upon receipt of the purchase price therefor, the same being

\$ ~~_____~~ 25,885,046.65; the contract for the sale of the Bonds heretofore entered into (the “Purchase Contract”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract; the surety bond executed by said Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act, is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District; and the Bonds before being issued shall be registered, numbered and countersigned by said Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the election authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “Official Statement”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the

District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2022	\$ <u>0.00</u>	for interest and principal up to and including June 1, 2024
2023	\$ <u>906,207.02</u>	for interest and principal
2024	\$ <u>1,619,925.00</u>	for interest and principal
2025	\$ <u>1,637,425.00</u>	for interest and principal
2026	\$ <u>1,652,925.00</u>	for interest and principal
2027	\$ <u>1,671,300.00</u>	for interest and principal
2028	\$ <u>1,687,425.00</u>	for interest and principal
2029	\$ <u>1,706,175.00</u>	for interest and principal
2030	\$ <u>1,725,537.50</u>	for interest and principal
2031	\$ <u>1,745,112.50</u>	for interest and principal
2032	\$ <u>1,761,387.50</u>	for interest and principal
2033	\$ <u>1,779,225.00</u>	for interest and principal
2034	\$ <u>1,803,212.50</u>	for interest and principal
2035	\$ <u>1,818,212.50</u>	for interest and principal
2036	\$ <u>1,837,000.00</u>	for interest and principal
2037	\$ <u>1,854,625.00</u>	for interest and principal
2038	\$ <u>1,878,250.00</u>	for interest and principal
2039	\$ <u>1,897,625.00</u>	for interest and principal
2040	\$ <u>1,917,625.00</u>	for interest and principal
2041	\$ <u>1,933,125.00</u>	for interest and principal
2042	\$ <u>1,953,875.00</u>	for interest and principal
2043	\$ <u>1,974,500.00</u>	for interest and principal
2044	\$ <u>1,994,750.00</u>	for interest and principal
2045	\$ <u>2,019,250.00</u>	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any

action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years ~~2022~~2023 to 2045, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “School Bond and Interest Fund of Series 2022A” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

Section 11. Use of Bond Proceeds. Principal proceeds of the Bonds in the amount of \$~~_____~~2,218,355.00 are hereby appropriated for the purposes of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. Such proceeds shall be held in an account held by the Bond Registrar, as escrow agent, pursuant to an escrow letter agreement (the “*Agreement*”), and used to purchase direct obligations of or obligations guaranteed by the full

faith and credit of the United States of America (the “Government Securities”). Each of the President and Secretary of the Board and the School Treasurer are hereby authorized to execute, attest and deliver the Agreement in the name of and on behalf of the District. The Bond Registrar and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities. The remaining principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Site and Construction/Capital Improvements Fund of the District (the “*Project Fund*”). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds. The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of August, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of \$~~[AAA]~~23,495,000 General Obligation School Bonds, Series 2022A, of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Sangamon, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$~~[AAA]~~23,495,000 General Obligation School Bonds, Series 2022A, of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated.

duly adopted by the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, on the 18th day of August, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk of The County of Sangamon,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Morgan, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$~~[AAA]~~23,495,000 General Obligation School Bonds, Series 2022A, of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated.

duly adopted by the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, on the 18th day of August, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk of The County of Morgan, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, and as such official I do further certify that on the 18th day of August, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$~~[AAA]~~23,495,000 General Obligation School Bonds, Series 2022A, of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated.

duly adopted by the Board of Education of said School District on the 18th day of August, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of August, 2022.

School Treasurer

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 (without Student Activity Funds)¹ as of July 1, 2022											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		0	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	0				0			0		
14	SUPPORT SERVICES	2000	0	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		0	0	0	0	0	0		0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
21	Total Disbursements/Expenditures		0	0	0	0	0	0		0	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
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 GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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 (without Student Activity Funds) as of June 30, 2023		0	0	0	0	0	0	0	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		0	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		0	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	0
99	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	0				0			0		
102	SUPPORT SERVICES	2000	0	0		0	0	0		0	0	0
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures ⁹		0	0	0	0	0	0		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		0	0	0	0	0	0		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
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	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	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	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		0	0	0	0	0	0	0	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	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	Total By Object
122	Object Name											
124	Salaries	100	0	0		0		0		0	0	0
125	Employee Benefits	200	0	0		0	0	0		0	0	0
126	Purchased Services	300	0	0	0	0		0		0	0	0
127	Supplies & Materials	400	0	0		0		0		0	0	0
128	Capital Outlay	500	0	0		0		0		0	0	0
129	Other Objects	600	0	0	0	0	0	0		0	0	0
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		0	0	0	0	0	0		0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1		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
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
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									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
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		0								
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									

	B	C	D	E	F	G	H	I	J	K	L
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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

1	B	C	D	E	F	G	H	I	J	K	L
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
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees <i>(Describe & Itemize)</i>	1993									
109	Other Local Revenues <i>(Describe & Itemize)</i>	1999									
110	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	0	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		0								
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 <i>(Describe & Itemize)</i>	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	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									
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
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 <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
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
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									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
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		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	0	0	0	0	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 from Fed. 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 from Fed. 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				

	B	C	D	E	F	G	H	I	J	K	L
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
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
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		0				0				
201	TITLE I										
202	Title I - Low Income	4300									
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		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
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		0	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									

1	B	C	D	E	F	G	H	I	J	K	L
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
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									
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									
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									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		0	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		0								

	B	C	D	E	F	G	H	I	J	K	L
1	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									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									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	0	0	0	0	0	0	0	0	0
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	0	0	0	0	0	0	0	0	0
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410									0
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
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 - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	0	0	0	0	0	0	0	0	0
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
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 - Tuition <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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			0			0

	B	C	D	E	F	G	H	I	J	K	L
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
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 <i>(Describe & Itemize)</i>	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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		0	0	0	0	0	0	0	0	0
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		0	0	0	0	0	0	0	0	0
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										0
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	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									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
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									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000									
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 <i>(Describe & Itemize)</i>	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)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
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 - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
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									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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									0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
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 - Programs (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 & 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

1	B	C	D	E	F	G	H	I	J	K	L
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
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
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									0
228	Summer School Programs	1600									0
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		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0

1	B	C	D	E	F	G	H	I	J	K	L
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
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										

1	B	C	D	E	F	G	H	I	J	K	L
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
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1	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
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
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
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
Estimated Expenditures		

	A	B	C	D	E	F	G
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					
4		Direct Expenditures					
5		Difference					
6		Estimated Fund Balance - June 30, 2023					
7	To determine if the budget is balanced, complete all pages of the budget first.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9	<p>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.</p>						
11	<p><i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, 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.</i></p>						
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						
14							
15							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
2												
3	51084016026											
4	District Number											
5	New Berlin CUSD 16											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0	0	0	0	0	0	0	0	0	0
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000	0	0	0	0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0					0
11	STATE SOURCES		3000	0	0	0	0					0
12	FEDERAL SOURCES		4000	0	0	0	0					0
13	Total Receipts/Revenues			0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000	0			0					0
16	SUPPORT SERVICES		2000	0	0	0	0					0
17	COMMUNITY SERVICES		3000	0	0	0	0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	0	0	0	0					0
19	DEBT SERVICES		5000	0	0	0	0					0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0					0
21	Total Disbursements/Expenditures			0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0	0	0	0	0	0

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	51084016026											
4	District Number											
5	New Berlin CUSD 16											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0	0	0	0	0	0	0	0	0	0
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0	0	0	0	0	0

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	51084016026					
4	District Number					
5	New Berlin CUSD 16					
	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		0	0	0	0
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	0	0	0	0
16	SUPPORT SERVICES	2000	0	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	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		0	0	0	0

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

New Berlin CUSD 16 51084016026

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only and **will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: New Berlin CUSD 16
RCDT Number: 51-084-0160-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	0	0	0	0
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									Enter Actual Data

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	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	ERROR - INCOMPLETE BUDGET. PLEASE COMPLETE BUDGET FORM
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	ERROR - CHOOSE ACCOUNTING BASIS
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNT. 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 GASB 87 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 GASB 87 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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, 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)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - 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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	ERROR - ESTREV TAB IS BLANK. PLEASE INPUT AMOUNTS.
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	ERROR - ESTEXP TAB IS BLANK. PLEASE INPUT AMOUNTS.
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY given by the Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois, that the tentative budget for Fiscal Year 2023 for Community Unit School District No. 16, New Berlin, Illinois, shall be on file for public inspection in the District Office, 600 N. Cedar, New Berlin Elementary School, New Berlin, IL., from the hours of 8:00 a.m. thru 4:00 p.m. from Friday, August 19, 2022 thru Thursday, September 22, 2022.

NOTICE IS FURTHER given that the Public Hearing for the adoption of a permanent budget for Fiscal Year 2023 shall be held at 6:00 p.m., Thursday, September 22, 2022, at the New Berlin Elementary Library, 600 N. Cedar St., New Berlin, IL.

Dated this 18th day of August, 2022.

Board of Education of School District No. 16 in the County of Sangamon/Morgan, State of Illinois.

New Berlin C.U.S.D. #16 SENIOR CLASS INTERNAL ACCOUNT DESIGNATION FORM

All senior class internal accounts must be closed upon graduation of the respective senior classes. Left over funds must be used to benefit current and/or future students.

By April 30th of the respective year, the senior class advisor must obtain a decision from the senior class officers to either:

1. Designate how the remaining funds are to be spent to benefit the high school through expenditures no later than June 30 of the graduating year. Funds must either be donated or used in the following manner:
 - a) Used to serve the senior class as a whole
 - b) Used to support a school project
 - c) Up to \$1,500 may be reserved for the planning and implementation of a 5 year class reunion. Any funds over and above the \$1,500 must be used for items a. or b. Any funds not used within the 5 year time frame shall be forfeited.

2. Make a general donation to the high school allowing the principal to decide and expend the funds for the direct benefit of the remaining student body. If the class officers do not make the specific designation described in the previous paragraph the general donation will be required and transacted. Any funds not used by the principal within a year of this designation shall be forfeited.

Please use this form to make your designation(s).

	Description	Amount
Designation #1	Rental	\$ 350
Designation #2	food permit	\$ 150
Designation #3	entertainment/Decorations	\$ 200

James Perry 8-15-22
 Senior Class Officer Signature Date

 Senior Class Officer Signature 1 Date

 Senior Class Advisor Signature 1 Date

 Senior Class Advisor Signature 1 Date

 Principal's Signature Date

Cooperative Sports Team Agreement Between

New Berlin Community Unit School District, New Berlin, Illinois
Auburn Community Unit School District, Auburn, Illinois
Franklin Community Unit School District, Franklin, Illinois

Introduction

This agreement is made by and between the Board of Education of New Berlin Community Unit School District No. 16, Board of Education of Franklin Community Unit District No. 1 and the Board of Education of Auburn Community Unit School District No. 10.

The purpose of this agreement is to expand equal athletic opportunities in the area of wrestling for New Berlin, Franklin and Auburn High School students.

Auburn will serve as the administrative and host district and will assume responsibility for operating and administering the sports program.

This agreement will be for the 2022-2023 school years, with approval of the I.H.S.A. by Oct. 1, 2022. This program will be renewable by mutual agreement between the Boards of Education of the school districts, and the I.H.S.A.

Modification of this agreement can be made at any time with the consent of all parties, including the I.H.S.A.

Notice of non-renewal of this contract will be given by Oct. 1, 2023.

Transportation

Franklin and New Berlin will be responsible for arranging transportation for their students to practice sessions and home meets.

Students of New Berlin and Franklin are subject to coaches' rules while at Auburn and while being transported to and from Auburn.

Transportation to away games will be the responsibility of the administrative district and will originate from Auburn High School or Auburn Jr. High in Divernon

Away match transportation will originate and end at Auburn High School unless it is convenient to stop in the New Berlin and Franklin School Districts and / or unless extenuating circumstances arise when Auburn should transport players back to Franklin and New Berlin. Participants wishing to make other arrangements must submit a written parental request to their principal for approval prior to the contest.

Financial Arrangement

The head coaching stipend will be provided by Auburn.

The administrative district shall be responsible for the employment of coaching staff. All participants shall be required to pay the participation fees, and other deposits currently in effect at Auburn. Auburn will bill New Berlin and Franklin for the participation fees (\$100.00 per participant) Franklin and New Berlin will only be responsible for transportation cost involved with getting students to and from practice and home matches. Franklin and New Berlin will only pay for away meet transportation to Auburn, unless Auburn picks up New Berlin on the way to a meet.

Supervision

All home meets will be held in Auburn. Auburn will be responsible for providing the needed supervision.

All schools will be responsible for the enforcement of student discipline.

Liability

Liability for all students utilizing transportation shall be with the transporting school.

Premises liability shall be borne by the district in which the activity takes place.

Each district will provide, for the other, written proof of liability insurance as it pertains to students participating in the cooperative sport. Auburn assumes the responsibility for the operation and administration of the athletic program.

Eligibility

Scholastic eligibility will be determined by an individual's home school.

The Athletic Director of New Berlin and Franklin, or his / her designee, will e-mail weekly eligibility reports to the Athletic Director of Auburn each Thursday of the game season.

All athletes will receive a copy of the administrative district's athletic participation code and will be subject to it. This code may include, but is no limited to, rules for the care and return of equipment utilized. New Berlin agrees to assist in the enforcement of such rules.

Insurance

All participants will be required to have proof of insurance or insurance waiver on file with their school district.

Physicals

Copies of the mandatory physicals shall be on file in the office of their respective school districts prior to the athletes participating in practice.

Awards

Athletes shall be awarded letters representing their home school or host school.

The criteria for determining awards will be made by the coaching staff.

All team trophies acquired by the cooperative team will become the property of Auburn. Franklin and New Berlin will reserve the right to purchase, at its own expense, a duplicate trophy.

Other

This agreement will be reviewed by the administration of each school during the 2022-2023 school year.

Dated this _____ day of _____, 2022

Auburn School District No. 10

By: _____
President, Board of Education

New Berlin School District No. 16

By: _____
President, Board of Education

Franklin School District No. 1

By: _____
President, Board of Education



Application for Cooperative Team Sponsorship

For New Cooperative Teams Only

Deadlines for submission of applications:

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities; Feb. 1=Spring sports/activities

A separate application **MUST** be completed and submitted for each boys' athletic team, each girls' athletic team, and each activity.

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSA Handbook with Illustrations.

1. This application is for cooperative sponsorship of a team for the two-year classification cycle covering 2021-2022 and 2022-2023 school years.

Boys
(Specify Gender of Team)

Wrestling
(Sport/Activity)

Sangamo
(Cooperative Team Conference)

2. This application must include the following:

- letters from the presidents of ALL conferences of which each school in this cooperative are members for ANY sport/activity, certifying that this cooperative team has been approved by the conferences
- a letter from the president of the conference of which this cooperative team will be a member during the co-op, certifying that this cooperative team has been approved for participation in the conference. If this cooperative team will not participate in a conference, attach letters approving the cooperative team from seven (7) schools on its upcoming schedule.
- a signed copy of the intergovernmental agreement of this cooperative team, formally adopted by the boards of education of the participating schools for the school terms listed above, detailing your agreement in respect to insurance, coaching personnel and compensation, liability, facilities, equipment, etc. It must indicate that procedures are established for checking on student eligibility and complying with all IHSA By-Laws. Local policies which will be implemented in respect to training rules, academic standards, etc., must be agreed upon. (Copy of the intergovernmental agreement must accompany each request.)

3. NAME OF SCHOOLS

CITY

ALL CONFERENCE AFFILIATIONS OF EACH SCHOOL IN COOPERATIVE

ENROLLMENT

Auburn
New Berlin
Franklin

Auburn
New Berlin
Franklin

Sangamo
Sangamo
MSM

404
278
84

4. The following rationale underlies our desire for cooperative team sponsorship:

To give other student athletes in New Berlin and Franklin the opportunity to wrestle.

5. The number of students participating in this sport/activity at each cooperating school, and the number expected to participate in this sport/activity under the cooperative agreement is:

SCHOOL

NO. OF STUDENTS WHO PARTICIPATED IN PREVIOUS YEAR

NO. OF STUDENTS EXPECTED TO PARTICIPATION CO-OP

Auburn
New Berlin

24
2

24
2

6. Host school: Auburn

Contact person: Dave Bates

Team school name: Auburn

Team nickname: Trojans

Practices to be held at: Auburn

Home contests to be held at: Auburn

7. The following signatures certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools and has been approved by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS
Auburn

BOARD PRESIDENTS' SIGNATURES

PRINCIPALS' SIGNATURES

New Berlin
Franklin

Official IHSA Action

The above application for cooperative team sponsorship IS IS NOT granted for the 2021-2022 and 2022-2023 classification cycle.

(Date) _____ Authorized IHSA Administrator _____

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. *Added the form x 10/18*

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*.

already adopted

Already adopted

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.

Adopt

School District Supply of Undesignated Epinephrine Injectors 12

we have keep in there; we have team

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

Adopt

School District Supply of Undesignated Opioid Antagonists 15

yes; have - already trained team.

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.

Don't
adopt

Hold - don't
adopt.

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.

Remove b/c
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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.

School District Supply of Undesignated Asthma Medication 8

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yet

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

Per Stacy - this is in the
works w/ IDPH -
Hold off

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).

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-API (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.