

Regular Meeting  
Thursday, September 22, 2022 6:00 PM

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## Agenda

1. Call to Order
2. Budget Hearing for the FY 23 Budget
  1. Call to Order/Roll Call
  2. Budget Presentation
  3. Public Comment Regarding Budget
  4. Adjourn Budget Hearing
3. Pretzel Shoutouts
4. Public Comment (*Policy 2:230*)
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
      5. Transportation Needs
      6. Annual LEA Determination
      7. Long-Term Facilities Planning-Outdoor
      8. Board of Education Professional Development
      9. Curriculum-Math
      10. Curriculum-Science
      11. Staff Professional Development
      12. Exploratory Conversation w/Waverly regarding Athletics and Academics
      13. Engineering Survey of JH/HS Facilities
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 August 18, August 25 and September 6, 2022

- 7.c. Closed Session Minutes of August 18 and September 6, 2022
8. New Business
  - 8.a. Approve the FY23 Budget
  - 8.b. Approve Schematic Design of JH/HS Building
  - 8.c. Approve Final Layout of Solar Field
  - 8.d. Approve Purchase Power Agreement with Clean Energy Design Group Inc. for Renewable Energy
  - 8.e. Permission to Apply for Matching School Maintenance Grant (\$50,000)
  - 8.f. Approve Ag/FFA attending National Convention out of State
  - 8.g. Approve Early Graduation Requests
  - 8.h. Approval of Disposal of Surplus Supplies and Equipment
  - 8.i. Approve the Purchase Bid for (1) 2022 model year Ford T-150 ten-passenger van
  - 8.j. Approve CBE Transportation Cooperative Agreement
  - 8.k. Approve the Intergovernmental Transportation Agreement
  - 8.l. Destroying of Executive Session Tapes for the Month(s) of February 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).*
10. \*Personnel Consent Agenda (*Policy 5:280*)
  - 10.a. Donnie Edwards as Additional School Safety Officer
  - 10.b. Eva Ely as Bus Monitor
  - 10.c. Brittany Lane as JH/HS Custodian
  - 10.d. Rachel Crain as Paraprofessional (NBE)
  - 10.e. Cindy Warrick as Paraprofessional (NBE)
11. Leave of Absence Report
12. Resignations:
  14. Timothy Garrison-NBE Custodian
13. Adjournment

# PROPOSED ANNUAL BUDGET

FISCAL YEAR 2023

PRESENTED BY: LORI NIEMEIER, CSBO, SFO



# What is the foundation for the budget decisions?

## ▶ Vision

- ▶ New Berlin graduates strive to be the best, be engaged, ready to lead and serve future generations of Pretzels.

## ▶ Mission

- ▶ The mission of CUSD #16 is to serve our communities by equipping students with the skills and tools needed to achieve their personal best and demonstrate Pretzel PRIDE--
  - ▶ Perseverance
  - ▶ Respect
  - ▶ Integrity
  - ▶ Discipline
  - ▶ Emphy

## ▶ Believe Statements

- ▶ We believe all students have individual talents.
- ▶ We believe all students have an equitable opportunity to learn and achieve their academic and personal best.
- ▶ We believe in our teachers' passions.
- ▶ We believe learning extends beyond the classroom.
- ▶ We believe our schools serve as a safe and secure environment for all students.
- ▶ We believe in Pretzel Pride.
- ▶ We believe in the value of every person.
- ▶ We believe everyone working together will result in positive and collaborative working relationships that make the community stronger.
- ▶ We believe that character counts.
- ▶ We believe that Pretzels serve others and achieve their dreams.

# What is the overall goal?



**New Berlin CUSD #16**  
**STRATEGIC PLAN**  
**2021-2024**



**GOAL AREA: FINANCE**

**GOAL:** Conduct financial operations in an open and fiscally responsible manner to maintain the financial sustainability of the district that supports programming, services, and the learning environment for students to receive a quality education.

**Why is this goal important to New Berlin CUSD #16?** As the state of Illinois faces yet another financial challenge once the pandemic is over, fiscal responsibility will be more critical to our school district's success. It is the Board of Education's responsibility to respect taxpayer dollars by maximizing every dollar in effort to offer a great education to all New Berlin students.

STRATEGIES AND ACTION STEPS	MEASURES OF SUCCESS	PERSON RESPONSIBLE
Develop a 1-Year, 5-Year, and 10-Year Budget Plan	Annual Report to the Board of Education Monthly Board Book	CFO and Superintendent
Stay financially solvent	Annual review of the following: <ul style="list-style-type: none"> <li># of days of cash on hand</li> </ul>	CFO, Superintendent, and Board of Education
Balanced budget with existing and future debit	Annual Review of debt management Monthly Board Book	CFO, Superintendent, and Board of Education
Manage salary competitiveness taking into consideration state mandates	Annual Salary Surveys	CFO, Superintendent, and Board of Education
Maintain transparency in financial matters	Board Book	CFO and Superintendent

# Budget Approach

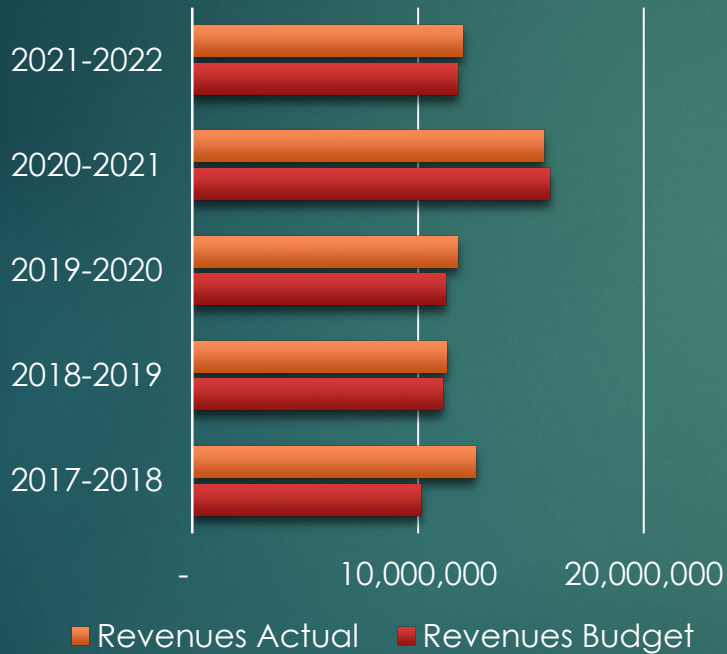
- ▶ District Operates on Cash Basis Accounting Method
  - ▶ Revenues and Expenditures are recognized when received or paid
    - ▶ Alternatively...Accrual Accounting Method
      - ▶ Revenues and Expenditures are recognized when earned rather than paid
- ▶ Conservative Budget Approach
  - ▶ Expecting the unforeseen...
    - ▶ Revenues are estimated low
    - ▶ Expenditures are estimated high
    - ▶ Expecting that we will strike a balance or a surplus
- ▶ Accepting when it is justified to use reserves but adhering to fund balance policies adopted by the Board of Education
  - ▶ Making adjustments to budgets as necessary and possible without detriment to programs and our students.

# Budget Summary

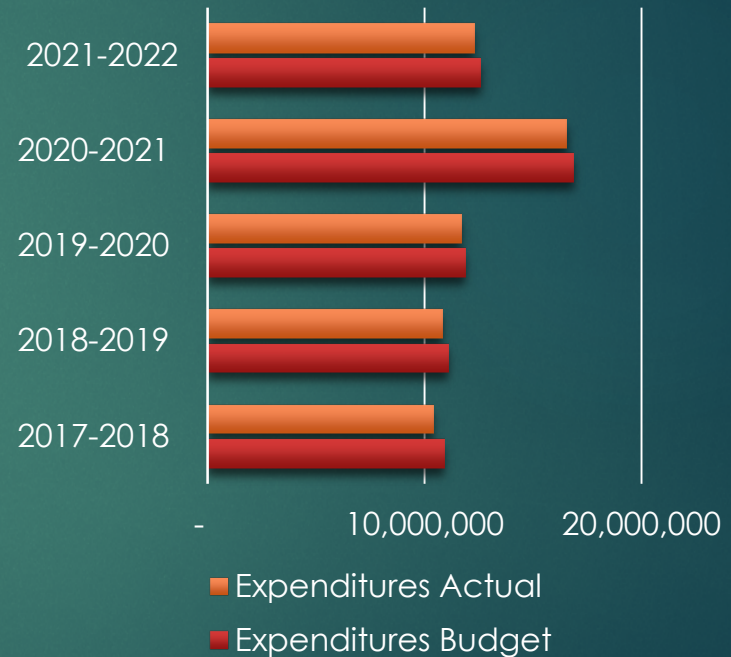
FUND	BEGINNING FUND BALANCE (Unaudited)	FY23 REVENUES (Proposed)	FY23 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY23 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 4,334,323	8,210,820	10,495,422	(2,284,602)	\$ 2,049,721
OPERATIONS & MAINTENANCE *	\$ 2,531,982	1,222,385	1,794,405	(572,020)	\$ 1,959,962
DEBT SERVICE	\$ 428,109	1,520,185	1,571,203	(51,018)	\$ 377,091
TRANSPORTATION *	\$ 667,593	739,670	994,707	(255,037)	\$ 412,556
IMRF / SOCIAL SECURITY *	\$ 338,854	328,400	418,608	(90,208)	\$ 248,646
CAPITAL PROJECTS	\$ 1,101	23,495,000	6,400,000	17,095,000	\$ 17,096,101
SALES TAX	\$ 1,226,661	820,000	-	820,000	\$ 2,046,661
WORKING CASH	\$ 2,279,080	97,480	-	97,480	\$ 2,376,560
TORT	\$ 84,513	225,985	257,546	(31,561)	\$ 52,952
FIRE PREVENTION & SAFETY	\$ 496,416	3,405	-	3,405	\$ 499,821
<b>TOTAL</b>	<b>\$ 12,388,632</b>	<b>\$ 36,663,330</b>	<b>\$ 21,931,891</b>	<b>\$ 14,731,439</b>	<b>\$ 27,120,071</b>

# Budget vs. Actual

## Revenues Budget vs. Actual



## Expenditures Budget vs. Actual



# Impacts on Budget

## Revenues

- Increase in Evidence Based Funding - \$25,775
- Increase CPPR Tax - \$17,630
- State/Federal Categorical
  - Special Education Funding
  - Early Childhood Funding Increased \$0
  - ESSER II & III Funds
  - Assumes Receipts of 75% of FY23 Allotments

# Impacts on Budget

## Expenses

- Salary and Benefits Increase (5%)
- Addn'l Paraprofessionals based on need
- Maintain addn'l Special Education Staff
- Maintain Social Workers (2 FTE)
- Changes in Pre-K/Early Childhood Funding and Staffing
- Increased Premiums for Property Casualty Insurance (14%)
- Decreased Premiums on Workers' Comp Insurance (2%)
- Increased Costs for SASSED & CACC
- Contingency

# Impacts on Fund Balances

## ▶ **Operation & Maintenance Fund**

- ▶ Only Restricted Revenue Source is Local Tax \$
- ▶ \$0 of General State Aid from Ed Fund
- ▶ \$0 of CPPR Tax from Ed Fund

## ▶ **Transportation Fund**

- ▶ Revenue Sources are Local Tax \$ and State Reimbursement
- ▶ State Reimbursement
  - ▶ Proration had been increase annually but is now at 81%
  - ▶ Increase due to the new funding model

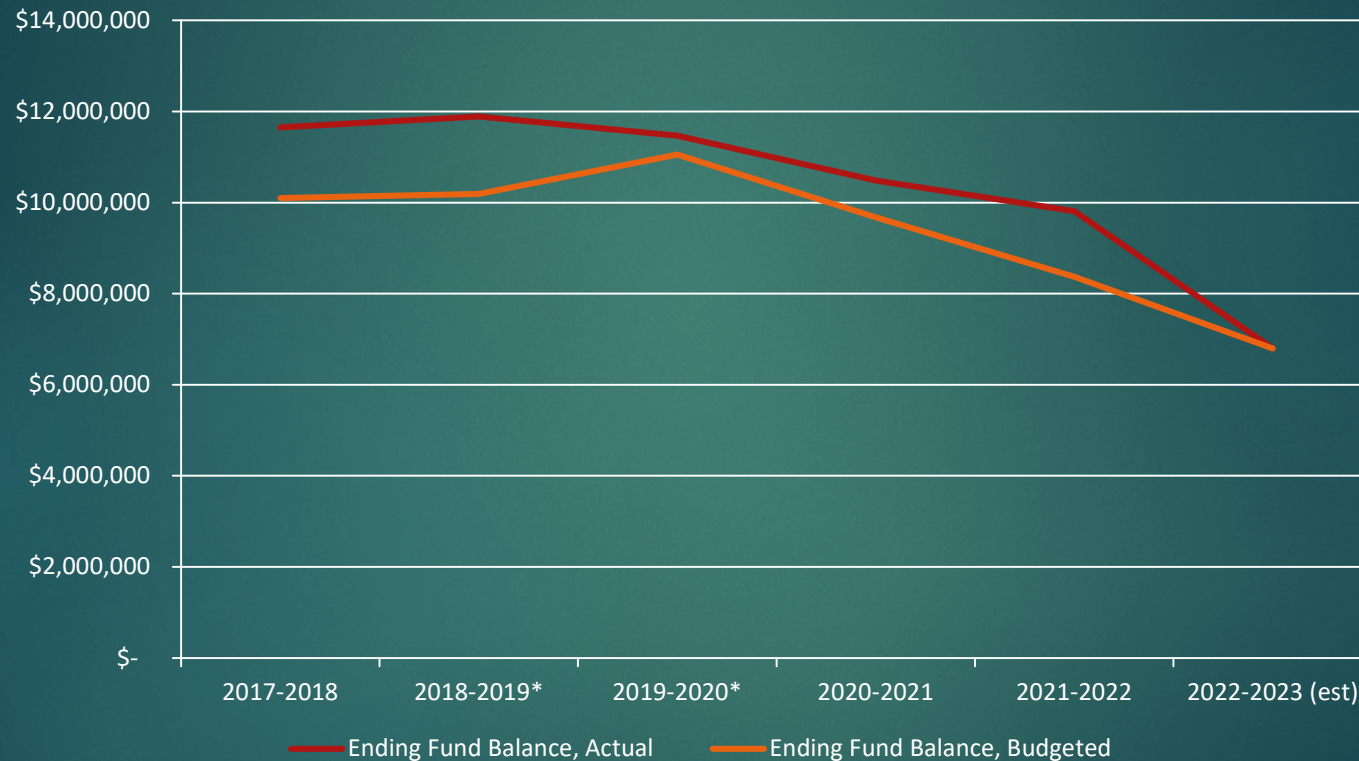
## ▶ **IMRF / SS Fund**

- ▶ Only Restricted Revenue Source is Local Tax \$
- ▶ \$3,500 of CPPR Tax

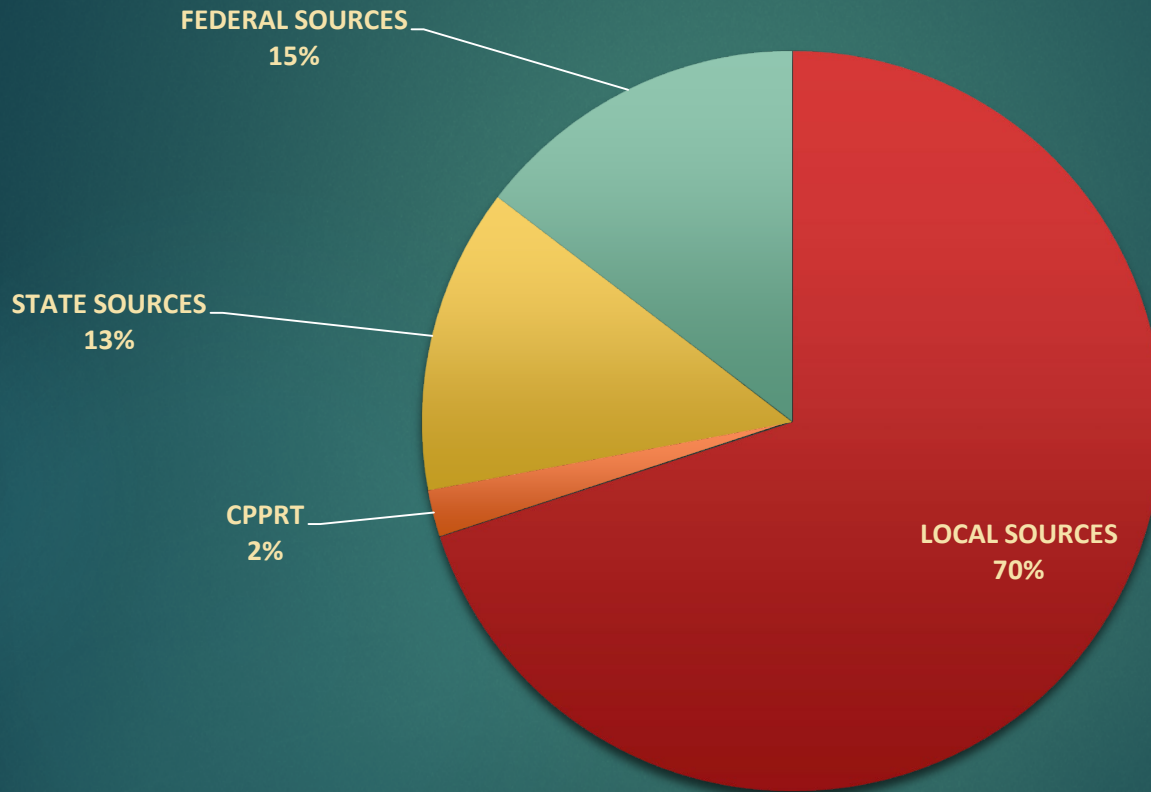
# Operating Fund Balance History

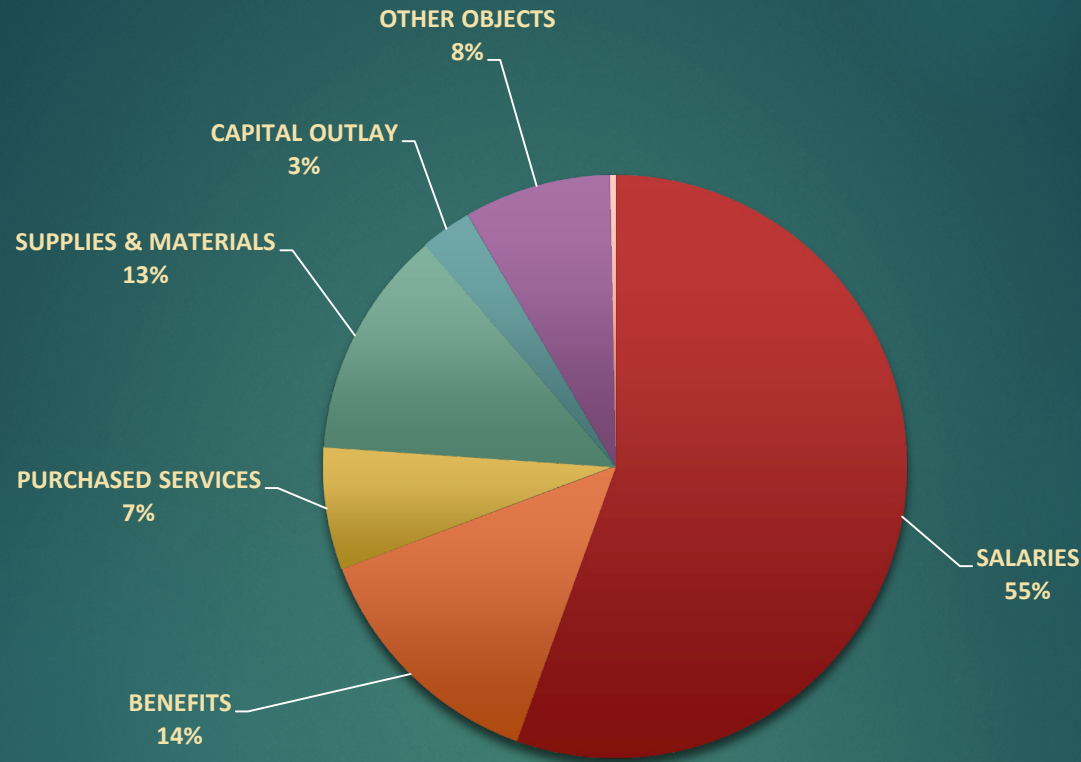


## Ending Fund Balance, June 30



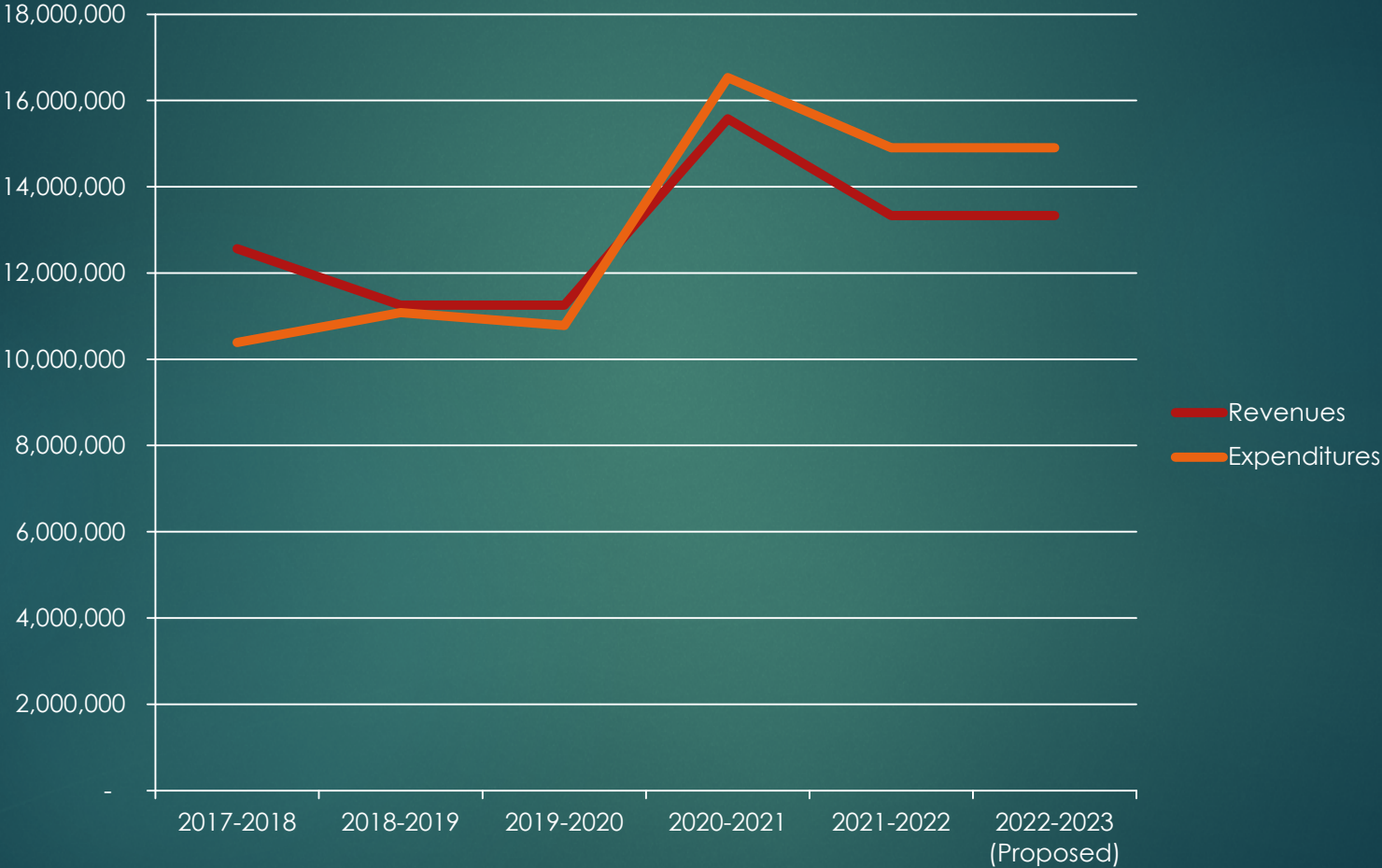
# Revenues by Source – FY23

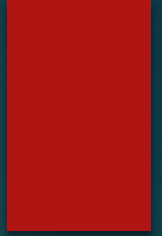




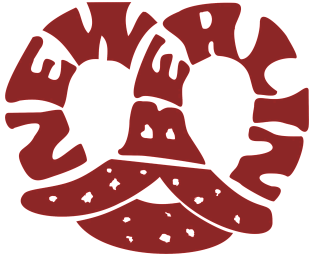
# Expenditures by Object – FY23

# Revenue to Expense Comparison





# Questions & Answers



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

## September Board Report

### Transportation

- Continued Minimal Alterations to Routing
- 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 test run new camera system for possible purchase
- Utilization of routefinder
- Open positions
  - Bus Driver
  - Bus Monitor
- Pretzel positives
  - Looking at Hiring a new driver
  - Elementary is doing a great job of streamlining the process at which students get on in the afternoon.



**Facilities Work Progress Report for New Berlin Elementary**

**Board Report for August/September 2022**

<b>Work to Begin or in Progress</b>	<b>Description</b>	<b>Update</b>
Had Gym floor refinished		
AEC completed Fire Ext. and Kitchen hood insoections, moved nozzles above grill per Fire Marshall		
Sprinkler Inspection complete		
Elevator Inspection complete [handicap stage lift]		
Had parking lot restriped. Was faded		
Repaired two GEO leaks, one in Dist office ceiling, other in Green hall ceiling		
Replaced a couple of bad Exit lights		
S&W completed sidewalk project and gym entrance. waiting on bridge railing to be 100% complete		
Repair parking lot Light system programs, replaced photo eye		
Ordered and Installed all current classroom needs for 22-23 school year	Tables,Chairs, cubbies, etc.	
Bleacher Inspection completed		
Backflo Inspection's completed		
Repaired floor scrubber		
replaced bad outlet room 113		
Installed permanent sound system in Multipurpose room with some stuff we already had. Only had	to order Amp and mixer to complete	
cleaned out the only storage room we had and auctioned surplus desk/chairs etc	had mainly been stored since consilidation when	building opened in 2009. no more storage room
repair cooler in Kitchen, wasn't cooling		
preparing to install two large umbrellas in KG playground purchased with pre-k grant for shade		
Fire Alarm system inspection completed		
assist IT in installing key fob access to all KG outside doors and pplayground gate		
preparing for ROE inspection on Monday 9-19-22		
Had grease traps pumped		
Had controller replaced in 1 heat pump not that was not communicating with computer controller		
numerous flush module repairs		
Daily lunch duty		
serviced rooftop units		
replaced several lighting ballast		



New Berlin CUSD #16  
Facilities Work Progress Report for JH/HS  
Board Report for Sep/Oct 22

<b>Work to Begin or in Progress</b>	<b>Description</b>	<b>Update</b>
Outside stuff	Painted football practice field.	
Outside stuff	Painted football field.	Done.9-21-22
Outside stuff	Got trash off all ball fields and cleaned tower,restrooms	
All Jr/Sr high school	Did are Co2 monthly inspection.	Done.
All Jr/Sr high school	Did are monthly fire extingusisher inspection.	Done.
All Jr/Sr high school	Did are monthly exit/emergency light inspection.	Done.
All Jr/Sr high school	Fixed lockers	Done. This is a on going thing.
Outside stuff	Power washed gator.	Done.
Room 211	Replaced three ballast in light fixtures.	Done.
Room 213	Replaced one ballast in light fixture.	Done.
Room 410	Door was getting stuck fixed door.	Done.
Room 426	Door was getting stuck fixed door.	Done.





Tim Roberts, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 240

Fax: 217-488-3107

## September 2022 Board Report

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

From: Tim Roberts, Junior High Principal

### School/Building Improvement:

- PBIS is in full swing. Students are meeting and exceeding expectations behaviorally and academically
- As of 9/16, one student failing a core class.
- Interventions began 9/19. MTSS for students failing a class, Academic advisory for students not meeting MAP norms.

### Professional Development

- Our math teachers were observed and met with Cathleen Weber on 9/7
- We are set to review Student Growth Expectations on 9/21
- T.I. on 9.23 will include Math Practices/Extended Responses, Science curriculum mapping, and CRASE training

### Assessment

- MAP testing is complete
- Panorama Survey is complete
- November 28th- December 2nd- Next round of MAP

### Pretzel Positives

- 6th Graders have received 766 pride points.
  - 7th Graders have received 832 pride points
  - 8th Graders have received 1197 pride points
  - Several positive interactions with parents and teachers/admin.
  - Mrs. Pecoraro had a celebration for HP birthday with trivia and snacks, also took students to the library for a book and bake sale.
  - Mrs. VandVeldhuizen and her staff are doing a wonderful job in the CBE room managing and teaching our students.
  - The bathroom and cafeteria cleanliness for the JH may be at an all time high
-



## September Board Report

Updated September 19 , 2022

### Athletics

- **Open coaching positions:**
  - **6th Grade Volleyball Coach**
  - **HS Head Softball Coach**

### Pretzel Positives

- Congratulations to our JH softball and baseball teams as they have wrapped up successful seasons. We are looking forward to the continued success of both programs.
- A big congratulations to our boys and girls coop golf teams as they have also had a successful start to the season! The boys team finished in 1st place at the MSM team while the girls team finished 2nd. In addition, Logan Smith and Grace Rector were the medalist at the MSM conference meet! We would like to give a shout out to our boys and girls golfers!
- Congratulations to our varsity football team on their Homecoming victory! The football team is off to a 3-1 start which is the best start to a season since 2015.
- The Ray Long Pretzel Classic was a success! Shout out to the volleyball coaching staff, Jennifer Spann, and the volleyball parents for all of their hard work in making the tournament an enjoyable event for so many schools and communities. It was awesome to have Mr. Ray Long in attendance most of the weekend at 96 years young!

### New Berlin CUSD #16 Current Enrollment

	22-23		21-22		20-21	19-20	18-19	17-18	
	6th Day		6th Day		6th Day	on 10/25	on 10/09	on 09/08	
K (includes TK)	83		68		59	70	72	79	
1	52		58		51	62	68	53	
2	60		51		55	66	48	81	
3	52		54		55	49	78	63	
4	55		59		40	79	65	74	
5	59		37		70	64	70	55	
<b>K - 5 Total</b>	<b>361</b>		<b>327</b>		<b>330</b>	<b>390</b>	<b>401</b>	<b>405</b>	
6	41		69		70	70	65	59	
7	71		61		66	65	60	68	
8	62		65		60	57	72	79	
<b>JH Total</b>	<b>174</b>		<b>195</b>		<b>196</b>	<b>192</b>	<b>197</b>	<b>206</b>	
9	69		57		60	73	84	56	
10	59		59		72	80	54	77	
11	57		68		78	60	76	67	
12	64		71		61	73	67	60	
<b>HS Total</b>	<b>249</b>		<b>255</b>		<b>271</b>	<b>286</b>	<b>281</b>	<b>260</b>	
<b>K - 12 Total</b>	<b>784</b>		<b>777</b>		<b>797</b>	<b>868</b>	<b>879</b>	<b>871</b>	
<b>Pre-K</b>	<b>78</b>		<b>73</b>		<b>57</b>	<b>79</b>	<b>71</b>	<b>60</b>	
<b>Total</b>	<b>862</b>		<b>850</b>		<b>854</b>	<b>947</b>	<b>950</b>	<b>931</b>	
<b>Enrollment for last 30 Years*</b>									
1992-93	597		2001-02	639	2010-11	853		2019-20	947
1993-94	595		2002-03	649	2011-12	903		2020-21	854
1994-95	605		2003-04	660	2012-13	877		2021-22	850
1995-96	637		2004-05	687	2013-14	882			
1996-97	613		2005-06	745	2014-15	907			
1997-98	619		2006-07	805	2015-16	941			
1998-99	648		2007-08	810	2016-17	939			
1999-2000	628		2008-09	792	2017-18	931			
2000-01	612		2009-10	833	2018-19	950			
*All years include Pre-K									



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
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,902.12</b>
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220901ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		09/01/2022	09/01/2022	W	\$287.50
	10L000 4574 0000 00 000000						22-23			202200179		\$287.50
	20L000 4574 0000 00 000000											\$215.63
												\$71.87
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		09/15/2022	09/15/2022	W	\$480.00
	10L000 4574 0000 00 000000						22-23			202200206		\$480.00
	20L000 4574 0000 00 000000											\$422.50
												\$57.50
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA03	0000000000	P1	BNK5	Payroll accrual	DH		09/15/2022	09/15/2022	W	\$353.32
	10L000 4574 0000 00 000000						22-23			202200206		\$353.32
												\$353.32
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		09/15/2022	09/15/2022	W	\$754.98
	10L000 4574 0000 00 000000						22-23			202200206		\$754.98
												\$754.98
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA03	0000000000	P1	BNK5	Payroll accrual	VH		09/15/2022	09/15/2022	W	\$353.32
	10L000 4574 0000 00 000000						22-23			202200206		\$353.32
												\$353.32
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,522.48</b>
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAF1	0000000000	P9	BNK5	Payroll accrual	O		09/01/2022	09/01/2022	W	\$972.41
	10L000 4581 0000 00 000000						22-23			202200177		\$972.41
	20L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$810.71
												\$161.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAF11	0000000000	P9	BNK5	Payroll accrual	O		09/01/2022	09/01/2022	W	\$95.50
	10L000 4581 0000 00 000000						22-23			202200177		\$95.50
						AM FIDELITY SUPPLEMENTAL W/H						\$76.40









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
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
ANDERSON004	ANDERSON'S	2095750	0000000000	0922	BNK5	LANYARDS FOR NEW STAFF	O		08/25/2022	09/22/2022	A	\$1,518.64
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES	22-23					\$1,518.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,518.64</b>
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
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104287	\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
AT&T MOB000	AT&T MOBILITY	28729396239808192022	0000000000	0922	BNK5	TRANS-MOBILE PHONES	O		08/11/2022	09/22/2022	R	\$117.93
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION	22-23					\$117.93
AT&T MOB000	AT&T MOBILITY	2873016840109032022	0000000000	0922	BNK5	STUDENT HOT SPOTS	O		08/25/2022	09/22/2022	W	\$206.20
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES	22-23				202200189	\$206.20
<b>NUMBER OF INVOICES: 2</b>												<b>\$324.13</b>
ATEN AMY000	ATEN, AMY	50.00	0000000000	0922	BNK5	LUNCH FEE REFUND-STUDENT WITHDREW	O		08/19/2022	09/22/2022	R	\$50.00
10R000 1600 0000 00 000000						PRE-PAID MEALS	22-23					\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>
AUBUH 000	AUBURN HIGH SCHOOL	350.00	7002023019	50	BNK2	SANGAMO CONFERENCE DUES	P H		08/23/2022	08/31/2022	R	\$350.00
							22-23				104310	\$350.00

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
AUBUH 000	AUBURN HIGH SCHOOL	350.00				*****CONTINUED*****						
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$350.00
	10E000 1500 6400 00 000000	DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										\$350.00
						INTERSC PRGM DUES AND FEES						
<b>NUMBER OF INVOICES: 1</b>												<b>\$350.00</b>
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220901ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$4,820.00
	10L000 4590 0000 00 000000						22-23			202200176		\$4,820.00
	40L000 4590 0000 00 000000											\$4,690.00
												\$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220901ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$1,614.64
	10L000 4590 0000 00 000000						22-23			202200176		\$1,614.64
	20L000 4590 0000 00 000000											\$1,369.01
												\$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220915ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$4,670.00
	10L000 4590 0000 00 000000						22-23			202200203		\$4,670.00
	40L000 4590 0000 00 000000											\$4,540.00
												\$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220915ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$3,023.80
	10L000 4590 0000 00 000000						22-23			202200203		\$3,023.80
	20L000 4590 0000 00 000000											\$2,778.17
												\$245.63
<b>NUMBER OF INVOICES: 4</b>												<b>\$14,128.44</b>
BACV 001	BACON & VAN BUSKIRK	1020256	0000000000	0922	BNK5	JH/HS BLDG-LAMINATED GLASS	O	08/15/2022	09/22/2022	R		\$528.86
						FOR WINDOW						
	20E301 2542 4100 00 000000						22-23					\$528.86
						NBHS BLDGS GEN SUPPLIES						\$528.86

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
BACV 001	BACON & VAN BUSKIRK	1020305	0000000000	0922	BNK5	JH/HS BLDG-NEW GLASS KIT FOR EXISTING WOOD DOOR	O		08/22/2022	09/22/2022	R	\$535.00
							22-23					\$535.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$535.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,063.86</b>
BARREKAT000	BARRETT, KATHERINE	375.00	0000000000	0922	BNK5	TUITION REIMB-2021-22	O		05/16/2022	09/22/2022	A	\$375.00
							22-23					\$375.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$375.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>
BAUSEJAM000	BAUSER, JAMES	100.00	0000000000	50	BNK2	JH SOFTBALL UMP 8/16/22	H		08/16/2022	08/31/2022	R	\$100.00
							22-23				104288	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
BEND 001	D & K BENNETT, INC	3680.00	0000000000	0922	BNK5	JH/HS AND ELEM OIL GYM FLOORS	O		08/21/2022	09/22/2022	R	\$3,680.00
							22-23					\$3,680.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$1,430.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$2,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,680.00</b>
BLICK 000	BLICK ART MATERIALS	9065722	1032023279	0922	BNK5	SCHOOL GLUE-RUPNIK- ART SUPPLIES	P O		08/22/2022	09/22/2022	A	\$86.55
							22-23					\$86.55
100		RIPNIK-ART SUPPLIES							1.00			\$86.55
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$86.55

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	
<b>NUMBER OF INVOICES: 1</b>											<b>\$86.55</b>	
BMO FINA000	BMO FINANCIAL GROUP	0221-0922-1	1032023268	BMO 0922	BNK5	BOOM CARDS-HICKS- CLASSROOM SUPPLIES	C	O	08/11/2022	09/22/2022	W	\$25.00
	100	HICKS-OPEN P.O.							22-23	202200167		\$25.00
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$25.00
												\$25.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0922-3	1032023268	BMO 0922	BNK5	ABC MOUSE-HICKS- CLASSROOM SUPPLIES	C	O	08/12/2022	09/22/2022	W	\$45.00
	100	HICKS-OPEN P.O.							22-23	202200167		\$45.00
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$45.00
												\$45.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-1	0000000000	BMO 0922	BNK5	AMAZON-TABLET BASE MOUNTS		O	07/28/2022	09/22/2022	W	\$324.24
	40E000 2554 4100 00 000000								22-23	202200167		\$324.24
												\$324.24
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-2	0000000000	BMO 0922	BNK5	WALMART-WAX FOR DRIVER'S ED CAR		O	08/05/2022	09/22/2022	W	\$19.40
	40E000 2552 4100 00 000000								22-23	202200167		\$19.40
					TRANSP VS GEN SUPPLIES							\$19.40
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-3	0000000000	BMO 0922	BNK5	AMAZON-STYLUS PENS		O	08/07/2022	09/22/2022	W	\$47.25
	40E000 2552 4100 00 000000								22-23	202200167		\$47.25
					TRANSP VS GEN SUPPLIES							\$47.25
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-4	0000000000	BMO 0922	BNK5	AMAZON-BASE MOUNT FOR TABLETS		O	08/07/2022	09/22/2022	W	\$116.20
	40E000 2552 4100 00 000000								22-23	202200167		\$116.20
					TRANSP VS GEN SUPPLIES							\$116.20
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-5	0000000000	BMO 0922	BNK5	RAINSTORM CAR WASH DR. ED CAR		O	08/16/2022	09/22/2022	W	\$10.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>				<u>1099</u>						<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-5				*****CONTINUED*****						
							22-23			202200167		\$10.00
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$10.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0922-1		0000000000	BMO 0922 BNK5	SPFLD FARM WEST-TRANS-SUPPLIES	O	07/28/2022	09/22/2022	W		\$44.96
							22-23			202200167		\$44.96
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$44.96
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-1		0000000000	BMO 0922 BNK5	AMAZON-PLANNER	O	07/20/2022	09/22/2022	W		\$30.93
							22-23			202200167		\$30.93
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$30.93
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-10		0000000000	BMO 0922 BNK5	AMAZON CREDIT-RETURNED TABLE	O	08/16/2022	09/22/2022	W		\$-855.63
							22-23			202200167		\$-855.63
20E103	2542 5400 00 000000					NBE CARE/UPKEEP EQUIPMENT						\$-855.63
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-11		0000000000	BMO 0922 BNK5	AMAZON-KEY STORAGE BOX	O	08/16/2022	09/22/2022	W		\$28.99
							22-23			202200167		\$28.99
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$28.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-17		0000000000	BMO 0922 BNK5	AMAZON-ACTIVITY TABLE	O	08/17/2022	09/22/2022	W		\$348.99
							22-23			202200167		\$348.99
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$348.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-2		0000000000	BMO 0922 BNK5	AMAZON-ELEM BLDG-TALBLE	O	07/21/2022	09/22/2022	W		\$154.25
							22-23			202200167		\$154.25
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$154.25
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-3		0000000000	BMO 0922 BNK5	JMAC-K-DOORS STRIKE PLATE	O	07/25/2022	09/22/2022	W		\$121.45
							22-23			202200167		\$121.45
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$121.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-4	0000000000	BMO 0922	BNK5	AMAZON-HAND RIVETER	O	07/26/2022	09/22/2022	W		\$35.98
							22-23			202200167		\$35.98
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$35.98
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-5	0000000000	BMO 0922	BNK5	AMAZON-HEAD SOCKET CAP BOLTS	O	07/26/2022	09/22/2022	W		\$39.96
							22-23			202200167		\$39.96
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$39.96
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-6	0000000000	BMO 0922	BNK5	AMAZON-VIDEO SURVEILLANCE	O	07/29/2022	09/22/2022	W		\$49.95
						STICKET	22-23			202200167		\$49.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$49.95
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-7	0000000000	BMO 0922	BNK5	AMAZON-PROJECTION SIGN	O	08/05/2022	09/22/2022	W		\$51.32
							22-23			202200167		\$51.32
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$51.32
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-8	0000000000	BMO 0922	BNK5	AMAZON-CLASSROOM TABLE	O	08/08/2022	09/22/2022	W		\$855.63
							22-23			202200167		\$855.63
	20E103 2542 5400 00 000000					NBE CARE/UPKEEP EQUIPMENT						\$855.63
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-9	0000000000	BMO 0922	BNK5	AMAZON-ACTIVITY TABLE	O	08/11/2022	09/22/2022	W		\$352.02
							22-23			202200167		\$352.02
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$352.02
BMO FINA000	BMO FINANCIAL GROUP	2671-0922-1	0000000000	BMO 0922	BNK5	9226-SAM'S CANDY FOR TURKEY	O	08/05/2022	09/22/2022	W		\$122.60
						TOURNEY	22-23			202200167		\$122.60
	10A000 1200 0000 00 000000											\$122.60
BMO FINA000	BMO FINANCIAL GROUP	2671-0922-2	0000000000	BMO 0922	BNK5	STATEMENT FEE	O	08/19/2022	09/22/2022	W		\$3.00
							22-23			202200167		\$3.00
	10E000 2520 3140 00 000000					FS PS GRANT WRITING SERV						\$3.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-1	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/21/2022	09/22/2022	W	\$15.30
							22-23			202200167		\$15.30
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$15.30
10E103 1200 4101 00 000000						NBE SPEC ED SM DONATIONS						\$15.30
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-10	1032023303	BMO 0922	BNK5	AMAZON-MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	O	07/29/2022	09/22/2022	W	\$35.08
							22-23			202200167		\$35.08
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$35.08
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$35.08
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-11	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/30/2022	09/22/2022	W	\$14.62
							22-23			202200167		\$14.62
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$14.62
10E103 1200 4101 00 000000						NBE SPEC ED SM DONATIONS						\$14.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-12	1032022033	BMO 0922	BNK5	AMAZON-MAXEDON-TEACHER TAPE FOR CLASSROOMS	C	O	07/31/2022	09/22/2022	W	\$957.60
							22-23			202200167		\$957.60
100		MAXEDON-TEACHER TAPE FOR CLASSROOMS						1.00				\$957.60
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$957.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-13	1032023303	BMO 0922	BNK5	AMAZON-MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	O	08/04/2022	09/22/2022	W	\$522.94
							22-23			202200167		\$522.94
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$522.94
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$522.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>								
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-14	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	08/05/2022	09/22/2022	W	\$-30.62
							22-23			202200167		\$-30.62
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$-30.62
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$-30.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-15	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	08/05/2022	09/22/2022	W	\$113.48
							22-23			202200167		\$113.48
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$113.48
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$113.48
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-16	0000000000	BMO 0922	BNK5	8113-AMAZON-PBIS		O	08/07/2022	09/22/2022	W	\$7.97
							22-23			202200167		\$7.97
10A000 1200 0000 00 000000												\$7.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-17	0000000000	BMO 0922	BNK5	8113-AMAZON-PBIS		O	08/07/2022	09/22/2022	W	\$51.83
							22-23			202200167		\$51.83
10A000 1200 0000 00 000000												\$51.83
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-18	1032023318	BMO 0922	BNK5	WALMART-MAUS- CLASSROOM SUPPLIES	P	O	08/07/2022	09/22/2022	W	\$21.96
							22-23			202200167		\$21.96
100		MAUS - CLASSROOM SUPPLIES						1.00				\$21.96
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$21.96
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-19	0000000000	BMO 0922	BNK5	AMAZON-PBIS		O	08/08/2022	09/22/2022	W	\$9.99
							22-23			202200167		\$9.99
10A000 1200 0000 00 000000												\$9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-2	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/22/2022	09/22/2022	W	\$440.76
							22-23			202200167		\$440.76
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$440.76



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-3	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	\$72.98
							22-23			202200167		\$72.98
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$72.98
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$72.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-4	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	\$16.99
							22-23			202200167		\$16.99
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$16.99
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$16.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-5	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	\$54.25
							22-23			202200167		\$54.25
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$54.25
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$54.25
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-6	1032023332	BMO 0922	BNK5	TARGET-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	\$42.50
							22-23			202200167		\$42.50
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$42.50
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$42.50
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-7	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	\$336.55
							22-23			202200167		\$336.55
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$336.55
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$336.55
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-8	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	\$9.99
							22-23			202200167		\$9.99
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$9.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-5	0000000000	BMO 0922	BNK5	8110-PRIMO DESIGNS	O		08/17/2022	09/22/2022	W	\$9.75
							22-23					\$9.75
10A000	1200 0000 00 000000											\$9.75
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-6	0000000000	BMO 0922	BNK5	8110-PANERA BREAD	O		08/17/2022	09/22/2022	W	\$53.92
							22-23					\$53.92
10A000	1200 0000 00 000000											\$53.92
BMO FINA000	BMO FINANCIAL GROUP	4009-0922-1	2022023037	BMO 0922	BNK5	TPT-TOM- CLASSROOM SUPPLIES	P	O	08/08/2022	09/22/2022	W	\$41.00
							22-23					\$41.00
100		TOM- CLASSROOM SUPPLIES						1.00				\$41.00
10E202	1115 4100 00 000000				NBJH GEN SUPPLIES							\$41.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0922-1	0000000000	BMO 0922	BNK5	ZOOM-TECH	O		07/30/2022	09/22/2022	W	\$40.00
							22-23					\$40.00
10E000	2225 3900 00 000000				ADMIN OTHER PURCH. SERVICES							\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0922-2	0000000000	BMO 0922	BNK5	AMAZON-TECH SUPPLIES	O		08/18/2022	09/22/2022	W	\$1,174.14
							22-23					\$1,174.14
10E000	2225 4100 00 000000				TECH SM GEN SUPPLIES							\$1,174.14
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-1	3012023042	BMO 0922	BNK5	CUATRO AMIGOS-LLEWELLYN-PBIS/FRESHMA N ACADEMY SUPPLIES	P	O	07/20/2022	09/22/2022	W	\$54.22
							22-23					\$54.22
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION ( MY PATH EDGENUITY)						1.00				\$54.22
10E301	1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$54.22
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-10	3012023042	BMO 0922	BNK5	STICKER MULE-LLEWELLYN-PBIS/FRESHMAN ACADEMY SUPPLIES	P	O	07/26/2022	09/22/2022	W	\$94.00
							22-23					\$94.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-10				*****CONTINUED*****						
	100					LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION ( MY PATH EDGENUITY)			1.00			\$94.00
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$94.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-11	0000000000	BMO 0922	BNK5	AMAZON-JH/HS BLDG-STORAGE CABINETS	O	08/03/2022	09/22/2022	W		\$720.00
	10E301 2410 4100 00 000000						22-23			202200167		\$720.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-12	0000000000	BMO 0922	BNK5	9232-PRIMO-NBHS REBOOT MIXTAPE STAFF SHIRTS	O	08/12/2022	09/22/2022	W		\$1,154.00
	10A000 1200 0000 00 000000						22-23			202200167		\$1,154.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-13	6012023001	BMO 0922	BNK5	LE TEACHING CHANNEL-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P O	09/02/2022	09/22/2022	W		\$39.99
	100					LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					1.00	\$39.99
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$39.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-14	6012023001	BMO 0922	BNK5	WALGREENS-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P O	08/14/2022	09/22/2022	W		\$28.25
	100					LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					1.00	\$28.25
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$28.25

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	4127-0922-15	3012023038	BMO 0922	BNK5	KRISPY KREME-LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	P	O	08/16/2022	09/22/2022	W	\$52.96
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	22-23	1.00	202200167	\$52.96						
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES				\$52.96						
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-2	3012023038	BMO 0922	BNK5	WALMART-LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	P	O	07/20/2022	09/22/2022	W	\$93.60
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	22-23	1.00	202200167	\$93.60						
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES				\$93.60						
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-3	3012023038	BMO 0922	BNK5	WALMART-LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	P	O	07/21/2022	09/22/2022	W	\$80.22
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	22-23	1.00	202200167	\$80.22						
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES				\$80.22						
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-4B	0000000000	BMO 0922	BNK5	9101-JH BACK TO SCHOOL BANNER SHARED WITH ELEM AND HS	O		07/21/2022	09/22/2022	W	\$59.59
10A000 1200 0000 00 000000			22-23		202200167	\$59.59						
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-4C	6012023001	BMO 0922	BNK5	BACK TO SCHOOL BANNER SHRARED WITH JH AND HS	P	O	07/21/2022	09/22/2022	W	\$60.00
			22-23		202200167	\$60.00						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-8				*****CONTINUED*****							
						SUPPLIES/ENVELOPES/LAMINATING FILM							
							22-23			202200167		\$186.27	
	100	LLEWELLYN- PRINCIPAL'S OFFICE				SUPPLIES/ENVELOPES/LAMINATING FILM			1.00			\$186.27	
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$186.27	
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-9	3012023042	BMO 0922	BNK5	STICKER	P	O	07/26/2022	09/22/2022	W	\$-11.75	
						MULE-LLEWELLYN-PBIS/FRESHMAN ACADEMY SUPPLIES							
							22-23			202200167		\$-11.75	
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION ( MY PATH EDGENUITY)							1.00			\$-11.75	
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$-11.75	
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-1	1252023000	BMO 0922	BNK5	PIONEER VALLEY BOOKS-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/25/2022	09/22/2022	W	\$36.29	
							22-23			202200167		\$36.29	
	100								1.00			\$36.29	
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL						\$36.29	
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-2	1252023000	BMO 0922	BNK5	AMAZON-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/25/2022	09/22/2022	W	\$14.99	
							22-23			202200167		\$14.99	
	100								1.00			\$14.99	
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL						\$14.99	
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-3	1252023000	BMO 0922	BNK5	AMAZON-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/26/2022	09/22/2022	W	\$2.49	
							22-23			202200167		\$2.49	
	100								1.00			\$2.49	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			<u>ACCT AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-3				*****CONTINUED*****						
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL						\$2.49
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-4	1252023000	BMO 0922	BNK5	HEGGERTY LITERACY-PEARCE -	P	O	07/27/2022	09/22/2022	W	\$329.20
						TITLE I CURRICULUM & MATERIALS						
	100						22-23			202200167		\$329.20
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL		1.00				\$329.20
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-5	1252023000	BMO 0922	BNK5	SCHOOL SPECIALTY-PEARCE -	P	O	07/28/2022	09/22/2022	W	\$62.50
						TITLE I CURRICULUM & MATERIALS						
	100						22-23			202200167		\$62.50
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL		1.00				\$62.50
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-6	1252023000	BMO 0922	BNK5	AMAZON-PEARCE - TITLE I	P	O	07/29/2022	09/22/2022	W	\$69.28
						CURRICULUM & MATERIALS						
	100						22-23			202200167		\$69.28
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL		1.00				\$69.28
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-1	6012023001	BMO 0922	BNK5	LLEWELLYN- PRINCIPAL'S	P	O	08/03/2022	09/22/2022	W	\$23.72
						OFFICE						
						SUPPLIES/ENVELOPES/LAMINATING						
						FILM						
	100	LLEWELLYN- PRINCIPAL'S OFFICE					22-23			202200167		\$23.72
	10E305 2410 4100 00 000000	SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$23.72
		NBHS PRINCIPAL GEN SUPPLIES										\$23.72
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-2	0000000000	BMO 0922	BNK5	9203-BANDSHOESONLINE	O		07/29/2022	09/22/2022	W	\$371.40
							22-23			202200167		\$371.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-2				*****CONTINUED*****					\$371.40
	10A000 1200 0000 00 000000										
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-3	6012023001	BMO 0922	BNK5	AMAZON-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P O	08/03/2022	09/22/2022	W	\$93.02
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					22-23	1.00	202200167		\$93.02
	10E305 2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES					\$93.02
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-4	3012023046	BMO 0922	BNK5	AMAZON-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P O	08/04/2022	09/22/2022	W	\$24.99
	100	TBD.-MARCHING BAND PERCUSSION EQIP					22-23	1.00	202200167		\$24.99
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$24.99
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-5	0000000000	BMO 0922	BNK5	9203-SWEETWATER-CHANNEL MIXER KIT	O	08/05/2022	09/22/2022	W	\$535.84
	10A000 1200 0000 00 000000						22-23		202200167		\$535.84
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-6	3012023046	BMO 0922	BNK5	AMAZON-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P O	08/05/2022	09/22/2022	W	\$612.83
	100	TBD.-MARCHING BAND PERCUSSION EQIP					22-23	1.00	202200167		\$612.83
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$612.83
BMO FINA000	BMO FINANCIAL GROUP	6542-0922-1	0000000000	BMO 0922	BNK5	AMAZON-SAFETY PACKET CLIPBOARDS	O	07/20/2022	09/22/2022	W	\$114.00
	10E000 2321 4100 00 000000						22-23		202200167		\$114.00
						SUPINT. OFFICE GEN SUPP					\$114.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
BMO FINA000	BMO FINANCIAL GROUP	6542-0922-2	0112023005	BMO 0922	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P	O	07/21/2022	09/22/2022	W	\$157.90
	100	NURSE SUPPLIES					22-23			202200167		\$157.90
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP			1.00				\$157.90
BMO FINA000	BMO FINANCIAL GROUP	6542-0922-3	0000000000	BMO 0922	BNK5	CAPONES-NEW TEACHER ORIENTATION	O		08/04/2022	09/22/2022	W	\$128.24
							22-23			202200167		\$128.24
	10E601 2210 3140 00 000000				TITLE II PS TRAINING							\$128.24
BMO FINA000	BMO FINANCIAL GROUP	6542-0922-4	0000000000	BMO 0922	BNK5	AMAZON-FINANCIAL SUPPLY	O		08/07/2022	09/22/2022	W	\$7.98
							22-23			202200167		\$7.98
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY							\$7.98
BMO FINA000	BMO FINANCIAL GROUP	6617-0922-1	0112023005	BMO 0922	BNK5	SJ HOSPITAL KILLION - NURSE SUPPLIES	P	O	07/22/2022	09/22/2022	W	\$56.50
	100	NURSE SUPPLIES					22-23			202200167		\$56.50
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP			1.00				\$56.50
BMO FINA000	BMO FINANCIAL GROUP	6617-0922-2	0112023005	BMO 0922	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P	O	08/08/2022	09/22/2022	W	\$80.54
	100	NURSE SUPPLIES					22-23			202200167		\$80.54
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP			1.00				\$80.54
BMO FINA000	BMO FINANCIAL GROUP	6617-0922-3	0112023005	BMO 0922	BNK5	MACGILL SCHOOL NURSE SUPPLIES-KILLION - NURSE SUPPLIES	P	O	08/16/2022	09/22/2022	W	\$212.60
	100	NURSE SUPPLIES					22-23			202200167		\$212.60
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP			1.00				\$212.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6617-0922-4	0112023005	BMO 0922	BNK5	MACGILL SCHOOL NURSE SUPPLIES-KILLION - NURSE SUPPLIES	P	O	08/16/2022	09/22/2022	W	\$85.99
							22-23			202200167		\$85.99
100		NURSE SUPPLIES						1.00				\$85.99
10E000 2130 4100 00 000000		HEALTH SERV. GEN SUPP										\$85.99
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-1	6022023008	BMO 0922	BNK5	SAM'S CLUB-ROBERTS - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	O	08/11/2022	09/22/2022	W	\$98.28
							22-23			202200167		\$98.28
100		WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$98.28
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$98.28
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-2	6012023001	BMO 0922	BNK5	SAM'S CLUB-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	08/11/2022	09/22/2022	W	\$46.60
							22-23			202200167		\$46.60
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$46.60
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$46.60
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-3	3212023002	BMO 0922	BNK5	SAM'S CLUB-EULER - GENERAL SUPPLIES	P	O	08/11/2022	09/22/2022	W	\$26.26
							22-23			202200167		\$26.26
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$26.26
10E000 2120 4100 00 000000												\$26.26
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-4	0000000000	BMO 0922	BNK5	SAM'S CLUB	O		08/11/2022	09/22/2022	W	\$13.74
							22-23			202200167		\$13.74



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-3	3212023002	BMO 0922	BNK5	HOBBY LOBBY EULER - GENERAL SUPPLIES	P	O	08/03/2022	09/22/2022	W	\$38.97
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES	22-23			202200167	\$38.97					
	10E000 2120 4100 00 000000					1.00	\$38.97					
							\$38.97					
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-4	3212023002	BMO 0922	BNK5	MICHAELS-EULER - GENERAL SUPPLIES	P	O	08/03/2022	09/22/2022	W	\$5.45
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES	22-23			202200167	\$5.45					
	10E000 2120 4100 00 000000					1.00	\$5.45					
							\$5.45					
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-5	3212023002	BMO 0922	BNK5	AMAZON-EULER - GENERAL SUPPLIES	P	O	08/05/2022	09/22/2022	W	\$54.98
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES	22-23			202200167	\$54.98					
	10E000 2120 4100 00 000000					1.00	\$54.98					
							\$54.98					
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-6	3212023002	BMO 0922	BNK5	AMAZON-EULER - GENERAL SUPPLIES	P	O	08/05/2022	09/22/2022	W	\$48.85
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES	22-23			202200167	\$48.85					
	10E000 2120 4100 00 000000					1.00	\$48.85					
							\$48.85					
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-7	3012023049	BMO 0922	BNK5	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	P	O	08/10/2022	09/22/2022	W	\$479.30
	100	TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	22-23			202200167	\$479.30					
						1.00	\$479.30					



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
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-10	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	\$10.99
							22-23			202200167		\$10.99
100		DILLON- CLASSROOM SUPPLIES							1.00			\$10.99
10E202 1115 4100 00 000000				NBJH	GEN SUPPLIES							\$10.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-11	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	\$123.44
							22-23			202200167		\$123.44
100		DILLON- CLASSROOM SUPPLIES							1.00			\$123.44
10E202 1115 4100 00 000000				NBJH	GEN SUPPLIES							\$123.44
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-12	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/11/2022	09/22/2022	W	\$276.03
							22-23			202200167		\$276.03
100		DILLON- CLASSROOM SUPPLIES							1.00			\$276.03
10E202 1115 4100 00 000000				NBJH	GEN SUPPLIES							\$276.03
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-13	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/11/2022	09/22/2022	W	\$684.47
							22-23			202200167		\$684.47
100		DILLON- CLASSROOM SUPPLIES							1.00			\$684.47
10E202 1115 4100 00 000000				NBJH	GEN SUPPLIES							\$684.47
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-14	3012023062	BMO 0922	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE CLASSROOM SUPPLIES	P	O	08/11/2022	09/22/2022	W	\$244.63
							22-23			202200167		\$244.63
100		JOE- JH & HS CBE TEXTBOOKS							1.00			\$244.63
10E301 1200 4100 00 000000				NBHS	SP. ED. GEN SUPPLIES							\$244.63
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-15	3012023062	BMO 0922	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE CLASSROOM SUPPLIES	P	O	08/11/2022	09/22/2022	W	\$9.95
							22-23			202200167		\$9.95
100		JOE- JH & HS CBE TEXTBOOKS							1.00			\$9.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					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	9165-0922-15				*****CONTINUED*****						
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$9.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-16	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/13/2022	09/22/2022	W	\$36.40
	100	DILLON- CLASSROOM SUPPLIES					22-23			202200167		\$36.40
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$36.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-17	2022023037	BMO 0922	BNK5	AMAZON-TOM- CLASSROOM SUPPLIES	P	O	08/15/2022	09/22/2022	W	\$12.99
	100	TOM- CLASSROOM SUPPLIES					22-23			202200167		\$12.99
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$12.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-18	2022023031	BMO 0922	BNK5	SAFECO BAKERY-ROBERTS -PROFESSIONAL DEVELOPMENT SUPPLIES	P	O	08/16/2022	09/22/2022	W	\$36.06
	100	JH -PROF. DEVL SUPPLIES					22-23			202200167		\$36.06
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$36.06
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-19	6022023008	BMO 0922	BNK5	HOBBY LOBBY-ROBERTS - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	O	08/16/2022	09/22/2022	W	\$53.89
	100	WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					22-23			202200167		\$53.89
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES			1.00			\$53.89
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-2	2022023066	BMO 0922	BNK5	TARGET-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	O	08/07/2022	09/22/2022	W	\$57.66
							22-23			202200167		\$57.66

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	9165-0922-2				*****CONTINUED*****						
100		KNEPLER- SP. ED. CLASSROOM SUPPLIES					1.00					\$57.66
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES										\$57.66
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-20	6022023008	BMO 0922	BNK5	SAM'S CLUB-ROBERTS - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	O	08/16/2022	09/22/2022	W	\$28.51
100		WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	22-23				1.00			202200167		\$28.51
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$28.51
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-3	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/09/2022	09/22/2022	W	\$21.99
100		DILLON- CLASSROOM SUPPLIES	22-23				1.00			202200167		\$21.99
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$21.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-4	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/09/2022	09/22/2022	W	\$33.48
100		DILLON- CLASSROOM SUPPLIES	22-23				1.00			202200167		\$33.48
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$33.48
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-5	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/09/2022	09/22/2022	W	\$9.99
100		DILLON- CLASSROOM SUPPLIES	22-23				1.00			202200167		\$9.99
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$9.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-6	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	\$19.97
			22-23							202200167		\$19.97

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	9165-0922-6				*****CONTINUED*****						
	100	DILLON- CLASSROOM SUPPLIES							1.00			\$19.97
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$19.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-7	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	\$17.98
	100	DILLON- CLASSROOM SUPPLIES					22-23			202200167		\$17.98
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES				1.00			\$17.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-8	2022023066	BMO 0922	BNK5	WALMART-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	O	08/10/2022	09/22/2022	W	\$38.94
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES					22-23			202200167		\$38.94
	10E202 1200 4100 00 000000				NBJH SP. ED. GEN SUPPLIES				1.00			\$38.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-9	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	\$101.72
	100	DILLON- CLASSROOM SUPPLIES					22-23			202200167		\$101.72
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES				1.00			\$101.72
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-1	0000000000	BMO 0922	BNK5	PARTY CITY-JUMP START		O	07/29/2022	09/22/2022	W	\$88.85
	10E202 1600 4100 00 000000				JH SM SUMMER SCHL SUPPLIES		22-23			202200167		\$88.85
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-2	0000000000	BMO 0922	BNK5	KRISPY KREME-JUMP START		O	08/01/2022	09/22/2022	W	\$34.47
	10E202 1600 4100 00 000000				JH SM SUMMER SCHL SUPPLIES		22-23			202200167		\$34.47
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-3	2022023033	BMO 0922	BNK5	OFFICE DEPOT-ROBERTS -PBIS/CULTURE/CLIMATE	P	O	08/03/2022	09/22/2022	W	\$94.70
	100	JH -SECOND STEP (SEL CURRICULUM)					22-23			202200167		\$94.70
									1.00			\$94.70



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	9280-0922-678				*****CONTINUED*****						
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$371.19
<b>NUMBER OF INVOICES: 144</b>												<b>\$18,670.62</b>
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
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
BROWNKAS000	BROWNING, KASONDRA	29.05	0000000000	0922	BNK5	REFUND OF LUNCH FEES	O		08/22/2022	09/22/2022	R	\$29.05
	10R000 1600 0000 00 000000					PRE-PAID MEALS	22-23					\$29.05
<b>NUMBER OF INVOICES: 1</b>												<b>\$29.05</b>
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51856296 RI	2022023016	0922	BNK5	DILLON- CLASSROOM SUPPLIES	P	O	08/16/2022	09/22/2022	A	\$123.88
	100	DILLON- CLASSROOM SUPPLIES					22-23					\$123.88
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$123.88
<b>NUMBER OF INVOICES: 1</b>												<b>\$123.88</b>
CDWG 001	CDW GOVERNMENT, INC.	BZ21465	0000000000	0922	BNK5	TECH-PART NUMBER C6019B	O		08/09/2022	09/22/2022	R	\$108.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT NONEM	22-23					\$108.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$108.00</b>
CDWG 001	CDW GOVERNMENT, INC.	CC89401	0000000000	0922	BNK5	TECH-INK CARTRIDGES	O		08/15/2022	09/22/2022	R	\$128.84
	10E000 2225 5400 00 000000					TECH EQUIPMENT NONEM	22-23					\$128.84
<b>NUMBER OF INVOICES: 1</b>												<b>\$128.84</b>
CDWG 001	CDW GOVERNMENT, INC.	CC96901	0000000000	0922	BNK5	TECH-TRULIFT STAND	O		08/15/2022	09/22/2022	R	\$1,155.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,155.00</b>

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
CDWG 001	CDW GOVERNMENT, INC.	CC96901	*****CONTINUED*****									
10E000 2225 5400 00 000000		TECH EQUIPMENT	NONEM									\$1,155.00
CDWG 001	CDW GOVERNMENT, INC.	CF54117	0000000000 0922	BNK5	TECH-INK CARTRIDGES	O	08/18/2022	09/22/2022	A			\$67.09
10E000 2225 4100 00 000000		TECH SM GEN SUPPLIES	NONEM			22-23						\$67.09
CDWG 001	CDW GOVERNMENT, INC.	CG52958	0000000000 0922	BNK5	TECH-PART NUMBER Q9Y59AAE	O	08/22/2022	09/22/2022	A			\$210.90
10E000 2225 4100 00 000000		TECH SM GEN SUPPLIES	NONEM			22-23						\$210.90
CDWG 001	CDW GOVERNMENT, INC.	CH84801	0000000000 0922	BNK5	TECH-PART NUMBER U42W4E	O	08/24/2022	09/22/2022	A			\$616.00
10E000 2225 5400 00 000000		TECH EQUIPMENT	NONEM			22-23						\$616.00
CDWG 001	CDW GOVERNMENT, INC.	CK55603	0000000000 0922	BNK5	TECH-PHOTO DRY GLOSS	O	08/26/2022	09/22/2022	A			\$100.00
10E000 2225 4100 00 000000		TECH SM GEN SUPPLIES	NONEM			22-23						\$100.00
CDWG 001	CDW GOVERNMENT, INC.	CM53370	0000000000 0922	BNK5	TECH-MATTE PHOTO PART	O	08/31/2022	09/22/2022	A			\$345.80
10E000 2225 4100 00 000000		TECH SM GEN SUPPLIES	NONEM			22-23						\$345.80
<b>NUMBER OF INVOICES: 8</b>												<b>\$2,731.63</b>
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01043939	0000000000 0922	BNK5	JH/HS BLDG-RAW FOOD	O	08/17/2022	09/22/2022	A			\$-30.95
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD				22-23						\$-30.95
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01045888	0000000000 0922	BNK5	JH/HS BLDG-RAW FOOD	O	08/29/2022	09/22/2022	A			\$-33.95
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD				22-23						\$-33.95





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJUSTMENT DESCRIPTION</u>			<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09099053	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD	O	08/26/2022	09/22/2022	A		\$117.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23					\$117.80
												\$117.80
<b>NUMBER OF INVOICES: 18</b>											<b>\$4,168.75</b>	
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01043927	0000000000	0922	BNK5	ELEM BLDG-REFUND ON ONIONS	O	08/17/2022	09/22/2022	A		\$-7.80
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	22-23					\$-7.80
												\$-7.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01045836	0000000000	0922	BNK5	ELEM-CREDIT RAW FOOD	O	08/29/2022	09/22/2022	A		\$-233.70
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	22-23					\$-233.70
												\$-233.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01050072	0000000000	0922	BNK5	PRE-K-REFUND WAS CHARGED TO WRONG ACCT	O	09/01/2022	09/22/2022	A		\$-63.00
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	22-23					\$-63.00
												\$-63.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01050835	0000000000	0922	BNK5	PRE-K-RAW FOOD ENTERED UNDER WRONG LOCATION ORIGINALLY	O	09/01/2022	09/22/2022	A		\$-514.25
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	22-23					\$-514.25
												\$-514.25
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046020	0000000000	0922	BNK5	PRE-K-MILK	O	08/22/2023	09/22/2022	A		\$39.60
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	22-23					\$39.60
												\$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046035	0000000000	0922	BNK5	PRE-K-MILK	O	08/24/2022	09/22/2022	A		\$39.60
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	22-23					\$39.60
												\$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046050	0000000000	0922	BNK5	PRE-K-MILK	O	08/26/2022	09/22/2022	A		\$39.60
							22-23					\$39.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>									<u>ACCT AMOUNT</u>
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046050				*****CONTINUED*****						
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046510	0000000000	0922	BNK5	ELEM BLDG-MILK	O	22-23	08/15/2022	09/22/2022	A	\$263.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$263.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046522	0000000000	0922	BNK5	ELEM BLDG-MILK AND RAW FOOD	O	22-23	08/17/2022	09/22/2022	A	\$434.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$171.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$263.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046534	0000000000	0922	BNK5	ELEM BLDG-MILK	O	22-23	08/19/2022	09/22/2022	A	\$265.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$265.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046552	0000000000	0922	BNK5	ELEM BLDG-MILK AND RAW FOOD	O	22-23	08/22/2022	09/22/2022	A	\$582.95
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$279.95
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$303.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08089660	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD	O	22-23	08/24/2022	09/22/2022	A	\$260.65
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$260.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08103237	0000000000	0922	BNK5	ELEM BLDG-DAIRY	O	22-23	08/31/2022	09/22/2022	A	\$265.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$265.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08103247	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD AND MILK	O	22-23	09/02/2022	09/22/2022	A	\$213.90
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$25.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$188.80



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
<b>NUMBER OF INVOICES: 22</b>												<b>\$4,762.50</b>
CONNOR C000	CONNOR CO	S010119718.002	0000000000	0922	BNK5	ELEM BLDG-FIBERGLASS	O		09/07/2022	09/22/2022	A	\$696.17
							22-23					\$696.17
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$696.17
<b>NUMBER OF INVOICES: 1</b>												<b>\$696.17</b>
DECKEREQ000	DECKER EQUIPMENT	489670A	0000000000	0922	BNK5	ELEM SIGNS FOR PARKING LOT AND SCHOOL	O		08/16/2022	09/22/2022	R	\$800.70
							22-23					\$800.70
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$800.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$800.70</b>
DESTINAT000	DESTINATION SCHOOL, LLC	2240.00	0000000000	0922	BNK5	TITLE-7 TEACHERS READING WORKSHOP	O		08/12/2022	09/22/2022	R	\$2,240.00
							22-23					\$2,240.00
10E600 2210 3320 00 000000						TITLE I PS WORKSHOPS						\$2,240.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,240.00</b>
DUGOC 001	DUGAN OIL COMPANY	204743	0000000000	0922	BNK5	TRANS-STEM REPLACED	O		08/29/2022	09/22/2022	R	\$5.50
							22-23					\$5.50
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$5.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$5.50</b>
EDUCLA 000	EDUCATION LANE, LLC	2022-807	0000000000	0922	BNK5	REVIEW GRANTS-5-5 MATH EXPECTATIONS	O		08/31/2022	09/22/2022	A	\$1,475.00
							22-23					\$1,475.00
10E601 2210 3140 00 000000						TITLE II PS TRAINING NONEM						\$1,475.00

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												\$1,475.00
ERTOI 001	ERTHAL OIL	16841	0000000000	0922	BNK5	TRANS-DIESEL FUEL	O		08/31/2022	09/22/2022	R	\$8,684.11
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	22-23					\$8,684.11
NUMBER OF INVOICES: 1												\$8,684.11
FRONTIER000	FRONTIER	2171980288	0000000000	0922	BNK5	SECONDARY INTERNET CONNECTION 08/11/22-09/10/22	O		08/11/2022	09/22/2022	W	\$900.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			2880922		\$900.00
FRONTIER000	FRONTIER	21719802880	0000000000	0922	BNK5	SECONDARY INTERNET CONNECTION	O		08/11/2022	09/22/2022	W	\$900.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			2880922		\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0922	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 08/16/22-09/15/22	O		08/16/2022	09/22/2022	W	\$260.68
20E301 2542 3400 00 000000						HS PS COMMUNICATION	22-23			20400922		\$260.68
FRONTIER000	FRONTIER	2174883107	0000000000	0922	BNK5	JH FAX MACHINE - 08/22/22 - 09/21/22	O		08/22/2022	09/22/2022	W	\$224.88
20E202 2542 3400 00 000000						JH PS COMMUNICATION	22-23			31070922		\$224.88
FRONTIER000	FRONTIER	2174886011	0000000000	0922	BNK5	JH PHONES 08/22/22 TO 09/21/22	O		08/22/2022	09/22/2022	W	\$364.93
20E202 2542 3400 00 000000						JH PS COMMUNICATION	22-23			60110922		\$364.93

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	0922	BNK5	HS PRINCIPALS OFFICE PHONE-08/22/22 - 09/21/22	O		08/22/2022	09/22/2022	W	\$333.83
							22-23					\$333.83
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$333.83
FRONTIER000	FRONTIER	2174886412	0000000000	0922	BNK5	AD PHONES - 08/22/22 - 09/21/22	O		08/22/2022	09/22/2022	W	\$91.67
							22-23					\$91.67
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$91.67
FRONTIER000	FRONTIER	2174886482	0000000000	0922	BNK5	NB ELEM SCHOOL PHONE - 08/22/22-9/21/22	O		08/22/2022	09/22/2022	W	\$500.33
							22-23					\$500.33
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION						\$500.33
<b>NUMBER OF INVOICES: 8</b>												<b>\$3,576.32</b>
GARCIBRA000	GARCIA, BRAD	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL	H		08/23/2022	08/31/2022	R	\$70.00
							22-23					\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
GEBHAKIR000	GEBHARDT, KIRSTIN	162.00	0000000000	50	BNK2	TUITION REIMBURSEMENT	H		08/23/2022	08/31/2022	R	\$162.00
							22-23					\$162.00
10E202 2210 3320 00 000000						JH PS PROF DEVELOPMENT						\$162.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$162.00</b>
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					\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$60.00

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
GFI DIGI000	GFI DIGITAL	2310821	0000000000	0922	BNK5	COPIER USAGE	O		08/16/2022	09/22/2022	W	\$156.31
							22-23					\$156.31
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$19.56
	10E000 2520 3250 00 000000					FS RENTALS						\$0.00
	10E103 1113 3250 00 000000					NBE RENTALS						\$58.51
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$41.63
	10E202 1115 3250 00 000000					NBJH RENTALS						\$8.31
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$9.86
	10E301 1117 3250 00 000000					NBHS RENTALS						\$9.13
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$9.31
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,014.19</b>
GFI DIGI000	GFI DIGITAL	2327552	0000000000	0922	BNK5	COPIER USAGE	O		09/06/2022	09/22/2022	W	\$857.88
							22-23					\$857.88
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$0.00
	10E000 2520 3250 00 000000					FS RENTALS						\$39.37
	10E103 1113 3250 00 000000					NBE RENTALS						\$390.40
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$83.68
	10E202 1115 3250 00 000000					NBJH RENTALS						\$144.63
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$28.08
	10E301 1117 3250 00 000000					NBHS RENTALS						\$90.49
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$81.23
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,014.19</b>
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	220993873	0000000000	0922	BNK5	JH BLDG-MILK-RAW	O		08/16/2022	09/22/2022	W	\$4,210.10
						FOOD-DISP-SANITATION						
							22-23					\$4,210.10
	10E301 2562 4112 00 000000					FOOD SM SANITATION SM						\$82.34
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$3,146.51
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$370.11
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$611.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221163889	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD	O	08/23/2022	09/22/2022	W		\$637.58
							22-23				202200156	\$637.58
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$637.58
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221163903	0000000000	0922	BNK5	JH/HS BLDG-DAIRY, RAW FOOD, DISP	O	08/23/2022	09/22/2022	W		\$2,604.76
							22-23				202200156	\$2,604.76
10E301	2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$67.01
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,055.78
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$164.00
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$317.97
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221342105	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD	O	08/30/2022	09/22/2022	W		\$255.70
							22-23				202200156	\$255.70
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$255.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221342113	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD	O	08/30/2022	09/22/2022	W		\$130.78
							22-23				202200156	\$130.78
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$130.78
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221342118	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP	O	08/30/2022	09/22/2022	W		\$2,164.34
							22-23				202200156	\$2,164.34
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,987.10
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$124.76
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$52.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508395	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD, MILK, DISP	O	09/06/2022	09/22/2022	W		\$2,560.50
							22-23				202200156	\$2,560.50
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,020.87
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$312.02
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$227.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508400	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD	O	09/06/2022	09/22/2022	W		\$937.87
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23			202200156		\$937.87
												\$937.87
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508402	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD	O	09/06/2022	09/22/2022	W		\$23.92
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23			202200156		\$23.92
												\$23.92
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290968	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	O	08/26/2022	09/22/2022	W		\$100.96
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23			202200156		\$100.96
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$94.18
												\$6.78
<b>NUMBER OF INVOICES: 10</b>											<b>\$13,626.51</b>	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993861	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD	O	08/16/2022	09/22/2022	W		\$405.61
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	22-23			202200154		\$405.61
												\$405.61
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993862	0000000000	0922	BNK5	PRE-K RAW FOOD	O	08/16/2022	09/22/2022	W		\$170.88
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	22-23			202200155		\$170.88
												\$170.88
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993864	0000000000	0922	BNK5	PRE-K-RAW FOOD	O	08/16/2022	09/22/2022	W		\$45.99
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	22-23			202200155		\$45.99
												\$45.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993867	0000000000	0922	BNK5	ELEM BLDG-MILK, DISP, AND RAW	O	08/16/2022	09/22/2022	W		\$3,611.36
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES	22-23			202200154		\$3,611.36
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$399.90
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$159.39





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.	7979	0000000000	0922	BNK5	LEGAL FEES-REAL ESTATE GENERAL	O		08/23/2022	09/22/2022	A	\$2,544.55
							22-23					\$2,544.55
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$2,544.55
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7980	0000000000	0922	BNK5	LEGAL FEES-CIVIL APPEAL	O		08/23/2022	09/22/2022	A	\$6,575.00
							22-23					\$6,575.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$6,575.00
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8309	0000000000	0922	BNK5	LEGAL FEES-BUSINESS GENERAL	O		08/23/2022	09/22/2022	A	\$100.00
							22-23					\$100.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$100.00
						ATTOR						
											<b>NUMBER OF INVOICES: 5</b>	<b>\$10,781.55</b>
GRAHA 000	GRAHAM & HYDE ARCHITECTS	1303-16-0922	0000000000	0922	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS	O		09/02/2022	09/22/2022	A	\$63,000.00
							22-23					\$63,000.00
20E575	2540 5300 00 000000					SCHOOL MAINTENANCE GRANT						\$63,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$63,000.00</b>
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
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
HEINEMAN001	HEINEMANN	7465624	1252023000	0922	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	08/19/2022	09/22/2022	S	\$49.00
							22-23					\$49.00
100									1.00			\$49.00
10E600	1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL						\$49.00

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
HEINEMAN001	HEINEMANN	7465711	0000000000	0922	BNK5	TITLE 1-BAS SYSTEM 1 AND 2	O	08/19/2022	09/22/2022	R		\$3,465.00
							22-23					\$3,465.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$3,465.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,514.00</b>	
HENRC 001	HENSON ROBINSON CO.	268968	0000000000	0922	BNK5	JH/HS BLDG-ROOF REPAIRS	O	08/25/2022	09/22/2022	R		\$400.00
							22-23					\$400.00
20E301 2542 5200 00 000000		NBHS CARE/UPKEEP BLDGS			NONEM							\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>	
HINKLMAR000	HINKLE, MARCUS	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL	H	08/23/2022	08/31/2022	R		\$70.00
							22-23			104312		\$70.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$70.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$70.00</b>	
HINKLMAT000	HINKLE, MATT	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL	H	08/23/2022	08/31/2022	R		\$70.00
							22-23			104313		\$70.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$70.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$70.00</b>	
HOME DEP000	HOME DEPOT CREDIT SERVICES	9091008	0000000000	0922	BNK5	ELEM BLDG-RETURNED ITEM	O	08/26/2022	09/22/2022	W		\$-69.00
							22-23			202200194		\$-69.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$-69.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	9091009	0000000000	0922	BNK5	ELEM BLDG-SUPPLIES	O	08/26/2022	09/22/2022	W		\$120.48
							22-23			202200194		\$120.48
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$120.48
<b>NUMBER OF INVOICES: 2</b>											<b>\$51.48</b>	
HUEBNMAT000	HUEBNER, MATTHEW	60.00	0000000000	50	BNK2	BOYS JH BASEBALL-8-18-22	H	08/16/2022	08/31/2022	R		\$60.00













VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20220915ADFTX	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$24,569.55
							22-23				202200200	\$24,569.55
	10L000 4520 0000 00 000000											\$21,223.04
	20L000 4520 0000 00 000000											\$1,256.86
	40L000 4520 0000 00 000000											\$2,089.65
INTRS 001	INTERNAL REVENUE SERVICE	20220915ADMED	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$4,423.57
							22-23				202200200	\$4,423.57
	10L000 4580 0000 00 000000											\$3,800.34
	20L000 4580 0000 00 000000											\$251.58
	40L000 4580 0000 00 000000											\$371.65
INTRS 001	INTERNAL REVENUE SERVICE	20220915AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$7,433.54
							22-23				202200200	\$7,433.54
	50L000 4571 0000 00 000000											\$7,433.54
INTRS 001	INTERNAL REVENUE SERVICE	20220915AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$4,423.57
							22-23				202200200	\$4,423.57
	50L000 4580 0000 00 000000											\$4,423.57
INTRS 001	INTERNAL REVENUE SERVICE	20220915BDFIC	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$4.33
							22-23				202200200	\$4.33
	10L000 4570 0000 00 000000											\$4.33
INTRS 001	INTERNAL REVENUE SERVICE	20220915BDFTX	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$0.00
							22-23				202200200	\$0.00
	10L000 4520 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220915BDMED	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$1.01
							22-23				202200200	\$1.01
	10L000 4580 0000 00 000000											\$1.01
INTRS 001	INTERNAL REVENUE SERVICE	20220915BFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$4.33
							22-23				202200200	\$4.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
INTRS	001	INTERNAL REVENUE SERVICE	20220915BFFIC			*****CONTINUED*****						\$4.33	
	50L000	4571 0000 00 000000											
INTRS	001	INTERNAL REVENUE SERVICE	20220915BFMED	0000000000	P1	BNK5 Payroll accrual	H	09/15/2022	09/15/2022	W		\$1.01	
	50L000	4580 0000 00 000000					22-23			202200200		\$1.01	
												\$1.01	
												<b>NUMBER OF INVOICES: 22</b>	<b>\$97,897.89</b>
IRCID	000	IRC,INC- DRIVEWAYS	0017443-IN	0000000000	0922	BNK5 JH/HS BLDG-PATCH WORK	O	07/31/2022	09/22/2022	R		\$368.02	
	20E301	2542 5300 00 000000				NBHS IMPROVE OTHER THAN BLDGS.	22-23					\$368.02	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$368.02</b>
IXLLE	000	IXL LEARNING	S439825	0000000000	0922	BNK5 STRATEGIES FOR DATA-1 YEAR SITE LICENSE	O	08/11/2022	09/22/2022	A		\$10,695.00	
	10E600	1250 3900 00 000000				TITLE I PS SOFTWARE LICENSE	22-23					\$10,695.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$10,695.00</b>
JH MSM	000	JH MSM	300.00	7002023019	50	BNK2 LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P H	08/23/2022	08/31/2022	R		\$300.00	
	100					LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	22-23			104309		\$300.00	
	10E000	1500 6400 00 000000				INTERSC PRGM DUES AND FEES						\$300.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
JIREH IN000	JIREH INC	117946	0000000000	0922	BNK5	TRANS-BUS TIRE	O	08/23/2022	09/22/2022	R		\$684.16	
							22-23					\$684.16	







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	149215-IN	0000000000	0922	BNK5	JH/HS BLDG-TOWELL ROLL AND LINER	O		08/17/2022	09/22/2022	A	\$1,848.00
							22-23					\$1,848.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$1,848.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,111.75</b>
MCCLAMAG000	MCCLAREY, MAGGIE	303.20	0000000000	0922	BNK5	TUITION REIMB	O		08/25/2022	09/22/2022	R	\$303.20
							22-23					\$303.20
	10E301 1117 2300 00 000000					HS BEN TUITION REIMB						\$143.60
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						\$159.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$303.20</b>
MCGL 001	MC GRAW-HILL LLC	123616953001	3012023024	0922	BNK5	KRUCKEBERG- TEXTBOOKS FOR NEW CLASSES	P	O	08/08/2022	09/22/2022	A	\$3,787.03
							22-23					\$3,787.03
	100	JOHNSON- TEXTBOOKS							1.00			\$3,787.03
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS						\$3,787.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,787.03</b>
MCGUIKRI000	MCGUIRE, KRISTEN	116.68	0000000000	082322	BNK5	MEALS REIMB FOR 21-22 NSAT CONFERENCE	H		08/08/2020	08/23/2022	V	\$116.68
	Yes						22-23			222300039		\$116.68
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$116.68
MCGUIKRI000	MCGUIRE, KRISTEN	51.41	0000000000	082322	BNK5	21-22 NSAT CONFERENCE-LUNCH REIMB	H		08/08/2022	08/23/2022	V	\$51.41
	Yes						22-23			222300039		\$51.41
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$51.41
MCGUIKRI000	MCGUIRE, KRISTEN	51.41	0000000000	082322	BNK5	21-22 NSAT CONFERENCE-LUNCH REIMB	H		08/08/2022	08/23/2022	A	\$51.41

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
MCGUIKRI000	MCGUIRE, KRISTEN	51.41				*****CONTINUED*****						
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL	22-23			222300050		\$51.41
												\$51.41
MCGUIKRI000	MCGUIRE, KRISTEN	58.34	0000000000	082322	BNK5	MEALS REIMB FOR 21-22 NSAT CONFERENCE	H	08/08/2020	08/23/2022	A		\$58.34
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL	22-23			222300050		\$58.34
												\$58.34
						<b>NUMBER OF INVOICES: 4</b>						<b>-\$-58.34</b>
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0922	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 09/01/22-09/31/22	O	08/21/2022	09/22/2022	W		\$2,625.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			202200158		\$2,625.00
												\$2,625.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,625.00</b>
MENAR 001	MENARDS	13186	0000000000	0922	BNK5	MISC SUPPLIES	O	08/09/2022	09/22/2022	R		\$19.60
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$19.60
												\$19.60
MENAR 001	MENARDS	13297	0000000000	0922	BNK5	MISC SUPPLIES	O	08/10/2022	09/22/2022	R		\$78.04
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$78.04
												\$78.04
MENAR 001	MENARDS	76232	0000000000	091422	BNK5	ELEM BLDG - PARTS	O	02/14/2022	09/14/2022	V		\$422.52
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23			202100491		\$422.52
												\$422.52
						<b>NUMBER OF INVOICES: 3</b>						<b>-\$-324.88</b>
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6354964	0000000000	0922	BNK5	JH/HS BLDG-SERVICE	O	08/16/2022	09/22/2022	A		\$181.90
							22-23					\$181.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6354964		*****CONTINUED*****								
	20E301 2542 3220 00 000000			NBHS CARE/UPKEEP CLEAN SERV.								\$181.90
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6356438	0000000000	0922	BNK5	ELEM BLDG-WEEKLY SERVICE	O	08/23/2022	09/22/2022	A		\$202.09
	20E103 2542 3220 00 000000			NBE CARE/UPKEEP CLEAN SERV.			22-23					\$202.09
<b>NUMBER OF INVOICES: 2</b>												<b>\$383.99</b>
MIDWBS 000	MIDWEST BUS SALES, INC	C050055994:01	0000000000	0922	BNK5	TRANS-PARTS	O	08/18/2022	09/22/2022	R		\$48.08
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV			22-23					\$48.08
MIDWBS 000	MIDWEST BUS SALES, INC	C050056272:01	0000000000	0922	BNK2	TRANS-MANIFOLD-HEATER	O	08/30/2022	09/22/2022	R		\$191.33
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV			22-23					\$191.33
MIDWBS 000	MIDWEST BUS SALES, INC	R050025320:01	0000000000	0922	BNK5	TRANS-BUS REPAIR	O	09/07/2022	09/22/2022	R		\$1,771.38
	40E000 2552 5400 00 000000			TRANS CO EQUIPMENT			22-23					\$1,771.38
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,010.79</b>
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	128730	0000000000	0922	BNK5	TRANS-PHYSICAL TROY SANSON	O	08/15/2022	09/22/2022	R		\$130.00
	40E000 2550 3100 00 000000			TRANSP SERV PHYSICALS			22-23					\$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	129366	0000000000	0922	BNK5	TRANS-PHYSICAL-JASON CRAIN	O	08/31/2022	09/22/2022	R		\$130.00
	40E000 2550 3100 00 000000			TRANSP SERV PHYSICALS			22-23					\$130.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$260.00</b>
MOOREART000	MOORE, ARTHUR JR	80.00	0000000000	090122	BNK2	BOYS VARSITY FOOTBALL 9/2/22	O	08/29/2022	09/01/2022	V		\$80.00

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
MOOREART000	MOORE, ARTHUR JR	80.00		*****CONTINUED*****									
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH				22-23		104336		\$80.00	
												\$80.00	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$-80.00</b>	
MT. ZION000	MT. ZION HIGH SCHOOL	275.00	3012023045	50	BNK2	FIELD SHOW COMPETITION AND PERCUSSION SHOWCASE	P	H	08/25/2022	08/31/2022	R	\$275.00	
100		TBD -HS & JH BAND CONTEST DUES & FEES						22-23		104316		\$275.00	
10E301 1117 6400 00 000000		NBHS DUES & FEES							1.00			\$275.00	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$275.00</b>	
MY BINDI000	MY BINDING	S12588703	1032023301	0922	BNK5	MAXEDON-LAMINATING FILM	P	O	08/16/2022	09/22/2022	R	\$945.80	
100		MAXEDON-LAMINATING FILM						22-23				\$945.80	
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES							1.00			\$945.80	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$945.80</b>	
NCPERS 001	NCPERS GROUP LIFE INS	20220901ADVL	0000000000	P9	BNK5	Payroll accrual	O		09/01/2022	09/01/2022	R	\$16.00	
10L000 4568 0000 00 000000								22-23				\$16.00	
20L000 4568 0000 00 000000												\$8.00	
												\$8.00	
NCPERS 001	NCPERS GROUP LIFE INS	20220915ADVL	0000000000	P9	BNK5	Payroll accrual	O		09/15/2022	09/15/2022	R	\$16.00	
10L000 4568 0000 00 000000								22-23				\$16.00	
20L000 4568 0000 00 000000												\$8.00	
												\$8.00	
												<b>NUMBER OF INVOICES: 2</b>	
												<b>\$32.00</b>	
NEVSC 001	NEVCO SCOREBOARD COMPANY	202737	0000000000	0922	BNK5	JH/HS BLDG-SCOREBOARD HORN	O		08/26/2022	09/22/2022	A	\$794.52	







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								
OFFDI 001	OFFICE DEPOT INC.	264225607001	0000000000	0922	BNK5	TRANS-FILE FOLDERS	O		08/26/2022	09/22/2022	W	\$21.06
							22-23					\$21.06
40E000 2554 4100 00 000000												\$21.06
<b>NUMBER OF INVOICES: 8</b>												<b>\$634.88</b>
OGDENJEN000	OGDEN-TOM, JENNIFER	30.30	0012023008	30.30	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM	P	DH	09/06/2022	09/22/2022	A	\$30.30
							22-23					\$30.30
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM						1.00				\$30.30
10E202 2210 3320 00 000000					JH PS PROF DEVELOPMENT							\$30.30
OGDENJEN000	OGDEN-TOM, JENNIFER	30.30	0012023008	0922	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM	P	B	09/06/2022	09/22/2022	A	\$30.30
							22-23					\$30.30
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM						1.00				\$30.30
10E202 2210 3320 00 000000					JH PS PROF DEVELOPMENT							\$30.30
OGDENJEN000	OGDEN-TOM, JENNIFER	30.30	0012023008	30.30	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM	P	V	09/06/2022	09/22/2022	A	\$30.30
							22-23					\$30.30
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM						1.00				\$30.30
10E202 2210 3320 00 000000					JH PS PROF DEVELOPMENT							\$30.30
OGDENJEN000	OGDEN-TOM, JENNIFER	750.00	0012023010	0922	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - OGDEN-TOM	P	O	09/06/2022	09/22/2022	A	\$750.00
							22-23					\$750.00

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
OGDENJEN000	OGDEN-TOM, JENNIFER	750.00		*****CONTINUED*****								
100		TUITION REIMBURSEMENT ALLOCATION -					1.00					\$750.00
		22-23 - OGDEN-TOM										
10E202 1115 2300 00 000000		JH BEN TUITION										\$750.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$780.30</b>
OPEN 001	OPEN P.O.	0221-0922-2	1032023268	BMO 0922	BNK5	BOOM CARDS-HICKS- CLASSROOM SUPPLIES	C	O	08/11/2022	09/22/2022	W	\$20.00
100		HICKS-OPEN P.O.					22-23			202200169		\$20.00
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$20.00
OPEN 001	OPEN P.O.	4127-0922-4A	6032023016	BMO 0922	BNK5	ELEM BACK TO SCHOOL BANNER SPLIT WITH JR AND HS	P	O	07/21/2022	09/22/2022	W	\$59.59
100		BISHOP/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK					22-23			202200169		\$59.59
10E103 2410 4100 00 000000		NBE PRINCIPAL GEN SUPPLIES						1.00				\$59.59
<b>NUMBER OF INVOICES: 2</b>												<b>\$79.59</b>
PAWNEE L000	PAWNEE LUMBER COMPANY	83321	0000000000	0922	BNK5	JH/HS BLDG-CONCRETE BLOCK BUMPER	O		08/05/2022	09/22/2022	R	\$359.65
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23					\$359.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$359.65</b>
PECORKAR000	PECORARO, KARA	1534.11	0012023006	090622	BNK5	TUITION REIMBURSEMENT - 22-23 - PECORARO	C	H	05/27/2022	09/06/2022	V	\$1,534.11
No							22-23			222300013		\$1,534.11
100		TUITION REIMBURSEMENT						1.00				\$1,534.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PECORKAR000	PECORARO, KARA	1534.11				*****CONTINUED*****						
10E000 2220 2300 00 000000		LIBRARY BEN TUITION REIMB										\$1,534.11
PECORKAR000	PECORARO, KARA	1534.11-2	0212023010	090622	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - PECORARO	P	H	05/27/2022	09/15/2022	A	\$1,534.11
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - PECORARO	22-23							222300051		\$1,534.11
10E000 2220 3230 00 000000									1.00			\$1,534.11
PECORKAR000	PECORARO, KARA	1577.10	0212023010	0922	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - PECORARO	P	O	09/01/2022	09/22/2022	A	\$1,577.10
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - PECORARO	22-23									\$1,577.10
10E000 2220 3230 00 000000									1.00			\$1,577.10
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,577.10</b>
PEPPJW 001	J.W. PEPPER & SON, INC.	364315720	3012023047	0922	BNK5	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	O	05/24/2022	09/22/2022	A	\$60.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23									\$60.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
PEPPJW 002	J W PEPPER & SON, INC	364476690	3012023047	0922	BNK5	ZUMBA EPRINT-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	O	08/29/2022	09/22/2022	R	\$55.00



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,037.00</b>
POWELSAR000	POWELL, SARAH	25.00	0000000000	0922	BNK5	HOT LUNCH FEE REFUND FOR HUNTER POWELL	O		08/15/2022	09/22/2022	R	\$25.00
10R000	1600 0000 00 000000					PRE-PAID MEALS			22-23			\$25.00
												\$25.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$25.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	30880	0000000000	0922	BNK5	ELEM-WATER SOURCE UNIT IN CEILING	O		08/12/2022	09/22/2022	R	\$675.00
20E103	2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			22-23			\$675.00
												\$675.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31003	0000000000	0922	BNK5	JH/HS BLDG-TOILET REPAIR	O		08/26/2022	09/22/2022	R	\$1,452.23
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			22-23			\$1,452.23
												\$1,452.23
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,127.23</b>
PRIMOD 000	PRIMO DESIGNS	118830	2022023033	0922	BNK5	JH T-SHIRTS-ROBERTS -PBIS/CULTURE/CLIMATE	P	O	08/04/2022	09/22/2022	A	\$529.00
100		JH -SECOND STEP (SEL CURRICULUM)							22-23			\$529.00
10E202	1115 4200 00 000000					NBJH TEXTBOOKS				1.00		\$529.00
												\$529.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$529.00</b>
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220915ADCS4	0000000000	P1	BNK5	Payroll accrual	DH		09/15/2022	09/15/2022	R	\$0.00
10L000	4594 0000 00 000000								22-23			\$0.00
												\$0.00
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220915ADCS4	0000000000	P1	BNK5	Payroll accrual	VH		09/15/2022	09/15/2022	R	\$0.00
									22-23			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220915ADCS4				*****CONTINUED*****						\$0.00
10L000 4594 0000 00 000000												
						NUMBER OF INVOICES: 2						\$0.00
REPUBLIC000	REPUBLIC SERVICES	0352-002770754	0000000000	0922	BNK5	GARBAGE DISPOSAL SERVICE	O	08/31/2022	09/22/2022	R		\$888.26
							22-23					\$888.26
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$355.30
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$355.30
40E000 2552 3210 00 000000						TRANS PS SANITATION SERV						\$177.66
						NUMBER OF INVOICES: 1						\$888.26
REXX BAT000	REXX BATTERY	322060905	0000000000	0922	BNK5	ELEM BLDG-D BATTERY BULK	O	06/09/2022	09/22/2022	A		\$113.40
							22-23					\$113.40
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$113.40
						NUMBER OF INVOICES: 1						\$113.40
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	60456013	7002023028	0922	BNK5	HILL - FOOTBALL PADS & HELMET RECONDITIONING	P O	07/28/2022	09/22/2022	R		\$11,497.70
							22-23					\$11,497.70
100		HILL - FOOTBALL PADS & HELMET RECONDITIONING						1.00				\$11,497.70
80E000 2365 3230 00 000000						TORT PS HELMET RECONDITIONING						\$11,497.70
						NUMBER OF INVOICES: 1						\$11,497.70
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	37590	3012023049	0922	BNK5	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	P O	08/26/2022	09/22/2022	R		\$285.00
							22-23					\$285.00
100		TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING						1.00				\$285.00



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
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
							22-23				104276	\$220.00
40E000	2552 3320 00 000000					TRANSP VS TRAVEL						\$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
							22-23				104285	\$20.00
40E000	2552 3320 00 000000					TRANSP VS TRAVEL						\$20.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$260.00</b>	
SASED	001 SANGAMON AREA SPECIAL EDUCATION	215445.82	0000000000	0922	BNK5	SASED-1ST QUARTER BILLING	O	09/09/2022	09/22/2022	R		\$215,445.82
							22-23					\$215,445.82
10E000	4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$215,445.82
<b>NUMBER OF INVOICES: 1</b>											<b>\$215,445.82</b>	
SAVVL	000 SAVVAS LEARNING CO	4026713592	0000000000	0922	BNK5	HS SCIENCE CURRICULUM	O	08/15/2022	09/22/2022	A		\$207.05
							22-23					\$207.05
10E652	1110 4200 00 000000					ESSER III SM TEXTBOOKS						\$207.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$207.05</b>	
SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	M7236360	2022023050	0922	BNK5	YATES - SPEC.ED TEXTBOOKS-SCIENCE WORLD	P	O	08/09/2022	09/22/2022	R	\$260.98
							22-23					\$260.98
100		YATES - SPEC ED TEXTBOOKS							1.00			\$260.98
10E202	1115 4100 00 000000					NBJH GEN SUPPLIES						\$260.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$260.98</b>	
SCHOOL S001	SCHOOL SPECIALTY LLC	208130280192	1032023293	0922	BNK5	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS	P	O	08/15/2022	09/22/2022	R	\$2,972.97
							22-23					\$2,972.97

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
SCHOOL S001	SCHOOL SPECIALTY LLC	208130280192				*****CONTINUED*****						
100		MAXEDON- TEACHER						1.00				\$2,972.97
		SUPPLIES/CONSUMABLES/AWARDS										
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$2,972.97
SCHOOL S001	SCHOOL SPECIALTY LLC	208130281883	3012023059	0922	BNK5	REES- CLASSROOM SUPPLIES	P	O	07/12/2022	09/22/2022	R	\$46.93
100		REES-CLASSROOM SUPPLIES (REES) /										\$46.93
		IMPROVING VOCABULARY (REES & LANDERS)						1.00				\$46.93
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$46.93
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,019.90</b>
SCOTWJ 001	W.J. SCOTT CO.	639913-IN	0000000000	0922	BNK5	TRANS-REBUILT METER O-RINGS	O		08/23/2022	09/22/2022	R	\$127.00
40E000 2552 3230 00 000000		TRANS PS RPR & MAINT										\$127.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$127.00</b>
SECRETAR001	SECRETARY OF STATE	4.00	0000000000	50	BNK2	SCHOOL BUS DRIVER APP - HILL	H		09/09/2022	09/15/2022	R	\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV									104357	\$4.00
												\$4.00
SECRETAR001	SECRETARY OF STATE	4.00	0000000000	091222	BNK2	SCHOOL BUS DRIVER APP - HILL	H		09/09/2022	09/12/2022	V	\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV									104357	\$4.00
												\$4.00
SECRETAR001	SECRETARY OF STATE	8.00	0000000000	50	BNK2	AP FEE-MELISSA AND TROY	H		08/31/2022	08/31/2022	R	\$8.00
40E000 2552 3320 00 000000		TRANSP VS TRAVEL									104286	\$8.00
												\$8.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$8.00</b>
SENIC 001	SENTINEL INSECT CONTROL	304119	0000000000	0922	BNK5	JH/HS BLDG-PEST CONTROL	O		09/01/2022	09/22/2022	R	\$76.00

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
SENIC 001	SENTINEL INSECT CONTROL	304119				*****CONTINUED*****						
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	22-23					\$76.00
												\$76.00
SENIC 001	SENTINEL INSECT CONTROL	304120	0000000000	0922	BNK5	ELEM BLDG-PEST CONTROL	O	09/01/2022	09/22/2022	R		\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	22-23					\$46.00
												\$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
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23				104280	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20752	0000000000	0922	BNK5	LEGAL NOTICE-BINA HEARING	O	08/18/2022	09/22/2022	A		\$32.00
	10E000 2311 3500 00 000000					SCH BD ADVERTISING NONEM	22-23					\$32.00
												\$32.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20767	0000000000	0922	BNK5	LEGAL NOTICE-BUDGET AND HEARING NOTICE	O	08/25/2022	09/22/2022	A		\$19.20
	10E000 2311 3500 00 000000					SCH BD ADVERTISING NONEM	22-23					\$19.20
												\$19.20
						NUMBER OF INVOICES: 2						\$51.20
SPRINT -000	SPRINT - TMOBILE	464593457-034	0000000000	0922	BNK5	COMMUNICATION FOR CAFT	O	09/06/2022	09/22/2022	W		\$5.43
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.	22-23				202200188	\$5.43
												\$5.43
						NUMBER OF INVOICES: 1						\$5.43
STATHL 000	STATHAM & LONG, LLC	2019-MR-000526	0000000000	0922	BNK5	LEGAL FEES-CIVIL APPEAL	O	09/01/2022	09/22/2022	R		\$1,554.57

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
STATHL 000	STATHAM & LONG, LLC	2019-MR-000526				*****CONTINUED*****						
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$1,554.57
						ATTOR						\$1,554.57
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,554.57</b>
SWOROEMI000	SWOROBOWICZ, EMILY	375.00	6032023083	0922	BNK5	TUITION REIMBURSEMENT	P	O	09/02/2022	09/22/2022	A	\$375.00
						ALLOCATION - SWOROBOWICZ						
100						TUITION REIMBURSEMENT ALLOCATION -						\$375.00
						21-22 - SWOROBOWICZ			1.00			\$375.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$375.00
SWOROEMI000	SWOROBOWICZ, EMILY	413.00	0000000000	0922	BNK5	TUITION	O		08/15/2022	09/22/2022	R	\$413.00
						REIMB-SWOROBOWICZ-21-22						
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$413.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$38.00
SWOROEMI000	SWOROBOWICZ, EMILY	84	6032023081	0922	BNK5	PROFESSIONAL DEVELOPMENT	P	O	09/02/2022	09/22/2022	A	\$84.00
						ALLOCATION - 22-23 -						
						SWOROBOWICZ						
100						PROFESSIONAL DEVELOPMENT ALLOCATION -						\$84.00
						22-23 - SWOROBOWICZ			1.00			\$84.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$84.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$872.00</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220901ADAF3	0000000000	P9	BNK5	Payroll accrual	O		09/01/2022	09/01/2022	W	\$155.58
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$155.58









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220901AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$134.31
	10L000 4510 0000 00 000000							22-23		202200175		\$134.31
												\$134.31
TRS	001 TRS STATE OF ILLINOIS	20220901AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$68.81
	10L000 4510 0000 00 000000							22-23		202200175		\$68.81
												\$68.81
TRS	001 TRS STATE OF ILLINOIS	20220901AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$87.63
	10L000 4510 0000 00 000000							22-23		202200175		\$87.63
												\$87.63
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$0.00
	10L000 4510 0000 00 000000							22-23		202200175		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$16,566.21
	10L000 4510 0000 00 000000							22-23		202200175		\$16,566.21
												\$16,566.21
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$2,157.53
	10L000 4510 0000 00 000000							22-23		202200175		\$2,157.53
												\$2,157.53
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$1,067.67
	10L000 4510 0000 00 000000							22-23		202200175		\$1,067.67
												\$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$1,359.61
	10L000 4510 0000 00 000000							22-23		202200175		\$1,359.61
												\$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20220901AFTFED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$2,189.58
								22-23		202200175		\$2,189.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20220901AFTFED				*****CONTINUED*****						\$2,189.58
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20220901BFT58EE	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$0.56
	10L000 4510 0000 00 000000						22-23				202200175	\$0.56
												\$0.56
TRS 001	TRS STATE OF ILLINOIS	20220901BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/01/2022	09/01/2022	W		\$8.72
	10L000 4510 0000 00 000000						22-23				202200175	\$8.72
												\$8.72
TRS 001	TRS STATE OF ILLINOIS	20220915ADT94SB	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$167.31
	10L000 4510 0000 00 000000						22-23				202200202	\$167.31
												\$167.31
TRS 001	TRS STATE OF ILLINOIS	20220915AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$0.00
	10L000 4510 0000 00 000000						22-23				202200202	\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20220915AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$1,107.51
	10L000 4510 0000 00 000000						22-23				202200202	\$1,107.51
	40L000 4510 0000 00 000000											\$1,106.86
												\$0.65
TRS 001	TRS STATE OF ILLINOIS	20220915AFT58SB	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$10.79
	10L000 4510 0000 00 000000						22-23				202200202	\$10.79
												\$10.79
TRS 001	TRS STATE OF ILLINOIS	20220915AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$70.67
	10L000 4510 0000 00 000000						22-23				202200202	\$70.67
												\$70.67
TRS 001	TRS STATE OF ILLINOIS	20220915AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$68.81
							22-23				202200202	\$68.81

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
TRS 001	TRS STATE OF ILLINOIS	20220915AFT58SU				*****CONTINUED*****						\$68.81
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20220915AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$87.63
	10L000 4510 0000 00 000000						22-23			202200202		\$87.63
												\$87.63
TRS 001	TRS STATE OF ILLINOIS	20220915AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200202		\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20220915AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$15,845.03
	10L000 4510 0000 00 000000						22-23			202200202		\$15,845.03
	40L000 4510 0000 00 000000											\$15,834.93
												\$10.10
TRS 001	TRS STATE OF ILLINOIS	20220915AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$1,096.54
	10L000 4510 0000 00 000000						22-23			202200202		\$1,096.54
												\$1,096.54
TRS 001	TRS STATE OF ILLINOIS	20220915AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$1,067.67
	10L000 4510 0000 00 000000						22-23			202200202		\$1,067.67
												\$1,067.67
TRS 001	TRS STATE OF ILLINOIS	20220915AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$1,359.61
	10L000 4510 0000 00 000000						22-23			202200202		\$1,359.61
												\$1,359.61
TRS 001	TRS STATE OF ILLINOIS	20220915AFTFED	0000000000	P1	BNK5	Payroll accrual	H	09/15/2022	09/15/2022	W		\$1,240.02
	10L000 4510 0000 00 000000						22-23			202200202		\$1,240.02
												\$1,240.02
											<b>NUMBER OF INVOICES: 28</b>	<b>\$47,091.94</b>
TRUCI 001	TRUCK CENTERS, INC.	F120292037:01	0000000000	0922	BNK5	TRANS-BRAKE ROTOR AND PADS	O	08/25/2022	09/22/2022	R		\$426.39



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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$38.43</b>	
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	27156	0000000000	0922	BNK5	2022 MONTHLY CONTRACT BILLING	O		09/01/2022	09/22/2022	A	\$2,535.00	
							22-23					\$2,535.00	
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$1,267.50	
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$1,267.50	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,535.00</b>	
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5021144282	0000000000	0922	BNK5	COPIER LEASE 08/09/2022 - 09/08/2022	O		07/26/2022	09/22/2022	W	\$1,113.00	
							22-23				202200166	\$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	
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5021533991	0000000000	0922	BNK5	COPIER LEASE-9/9/22-10/8/22	O		08/25/2022	09/22/2022	W	\$1,113.00	
							22-23				202200166	\$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	

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	
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,226.00</b>	
WORLB 000	WORLD BOOK. INC	1641751	2022023047	0922	BNK5	LIBRARY-ONLINE PREMIUM PLUS DATABASE	P	O	08/25/2022	09/22/2022	R	\$774.00	
100	KAUFFMAN - JH PE						22-23					\$774.00	
10E202 1115 4100 00 000000					NBJH	GEN SUPPLIES			1.00			\$774.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$774.00</b>	
WRIGHBAR000	WRIGHT, BARRY	100.00	0000000000	50	BNK2	GILS 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 OTHER	22-23				104283	\$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	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23				104283	\$60.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$160.00</b>	
YOGGEDON000	YOGGERST, DONALD	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL	H		08/23/2022	08/31/2022	R	\$70.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104314	\$70.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>												<b>3</b>	
<b>TOTAL NUMBER OF OPEN INVOICES:</b>												<b>401</b>	
<b>TOTAL NUMBER OF REVERSAL INVOICES:</b>												<b>1</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>												<b>134</b>	
												91 ACH CHECK INVOICES	\$121,859.58
												100 COMPUTER CHECK INVOICES	\$295,123.00
												6 VOID CHECK INVOICES	\$-2,208.72
												342 WIRE TRAN CHECK INVOICES	\$315,271.57

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: 539 \$730,045.43

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$5,336.89	\$5,336.89
	BNK5	**A000 1010 0000 00 000000	\$724,708.54	\$724,708.54

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	Aug. 31, 2022 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	-633.75	47.75	-3,619.49
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	-179.90	46.84	-2,032.38
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	-37.11	0.00	-363.94
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	-550.00	424.58	-1,544.68
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
	<b>Total Liability Accounts:</b>	-25,161.41	-1,400.76	519.17	-26,043.00
	<b>Total Liability Accounts:</b>	-25,161.41	-1,400.76	519.17	-26,043.00
	<b>Grand Total:</b>	-25,161.41	-1,400.76	519.17	-26,043.00

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

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000 NBE GENERAL FND///NONCATE /NBE GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,033.49CR	
08/22/2022	Check	200474	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	47.75	2,985.74CR	L 8101 0000 00 000000
08/26/2022	Receipt	483	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	469.25CR	3,454.99CR	L 8101 0000 00 000000
08/26/2022	Receipt	484	PRIOR SARA	SCHOLASTIC NEWS	6.25CR	3,461.24CR	L 8101 0000 00 000000
08/26/2022	Receipt	485	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	89.50CR	3,550.74CR	L 8101 0000 00 000000
08/30/2022	Receipt	487	VARIOUS PAYORS	SCHOLASTIC NEWS	68.75CR	3,619.49CR	L 8101 0000 00 000000
				Ending balance		3,619.49CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.62CR	
				Ending balance		120.62CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,899.32CR	
08/02/2022	Check	200473	SHUTTERFLY LIFETOUCH LLC	BALANCE OF YEARBOOK ORDER	46.84	1,852.48CR	L 8107 0000 00 000000
08/26/2022	Receipt	486	SHUTTERFLY LIFETOUCH LLC	SHUTTERFLY	179.90CR	2,032.38CR	L 8107 0000 00 000000

<b>Account: 95L103 8107 0000 00 000000 NBE YEARBOOK///NONCATE /NBE YEARBOOK</b>							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		2,032.38CR	
<b>Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO///NONCATE /NBE SANGAMON AUDITORIUM</b>							
<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	
<b>Account: 95L103 8109 0000 00 000000 NBE PEPSI///NONCATE /NBE PEPSI</b>							
<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		326.83CR	
08/26/2022	Receipt		482 SPRINGFIELD PEPSI COLA	PEPSI SALES IN LOUNGE	37.11CR	363.94CR	L 8109 0000 00 000000
				Ending balance		363.94CR	
<b>Account: 95L103 8110 0000 00 000000 NBE FUND &amp; GRNT///NONCATE /NBE FALL FUNDRAISER</b>							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		11,560.63CR	
				Ending balance		11,560.63CR	
<b>Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK///NONCATE /NBE LOST LIBRARY BOOK</b>							
<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		134.96	
				Ending balance		134.96	
<b>Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST///NONCATE /NBE AUTHOR VISIT FUND</b>							
<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		738.07CR	
				Ending balance		738.07CR	
<b>Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT///NONCATE /NBE PBIS REWARDS / BOX TOPS</b>							
<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		1,419.26CR	
08/05/2022	Receipt		480 VARIOUS PAYORS	SALTY DOUGH REWARDS DONATION	450.00CR	1,869.26CR	L 8113 0000 00 000000
08/10/2022	Receipt		481 JAKE SURRETT INSURANCE	PBIS REWARDS	100.00CR	1,969.26CR	L 8113 0000 00 000000
08/22/2022	Check		200474 NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	424.58	1,544.68CR	L 8113 0000 00 000000
				Ending balance		1,544.68CR	
<b>Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT///NONCATE /NBE TEACHERS GRANT</b>							
<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	

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
				Ending balance		0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 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	-6,937.00	68.00	-7,224.29
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	-2,930.00	1,330.49	-5,008.59
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	773.23	40.00
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	-1,100.00	100.00	-2,983.71
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	0.00	200.00	-5,535.17
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	-1,425.00	2,483.00	-1,135.12
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	Aug. 31, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-3,215.00	100.00	-23,238.50
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	-4,148.00	3,515.65	235.13
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-2,100.00	9,730.99	-22,135.38
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	-2,080.00	517.30	-13,246.24
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-1,476.40	138.03	-2,281.63
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	-680.00	2,710.59	-4,648.90
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	-720.00	300.50	-7,280.22
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	-960.00	669.16	-1,525.10
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	-6,060.00	1,703.00	-8,042.26
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	-1,180.00	19,830.00	-5,978.86
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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Aug. 31, 2022</u> <u>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	-1,669.50	0.00	-4,766.03
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	-11.00	0.00	-703.07
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	0.00	1,669.50	-2,217.10
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
	<b>Total Liability Accounts:</b>	-230,336.53	-36,751.90	46,536.81	-220,551.62
	<b>Total Liability Accounts:</b>	-230,336.53	-36,751.90	46,536.81	-220,551.62
	<b>Grand Total:</b>	-230,336.53	-36,751.90	46,536.81	-220,551.62

\*\*\*\*\* 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		930.83CR	
				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		2,805.29CR	
08/22/2022	Check	304692	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	68.00	2,737.29CR	L 9102 0000 00 000000
08/26/2022	Receipt	1345	VARIOUS PAYORS	JH CHEER UNIFORMS	4,487.00CR	7,224.29CR	L 9102 0000 00 000000
				Ending balance		7,224.29CR	

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	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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	
08/11/2022	Check	304685	BSN SPORTS	RICHARDSON PTS30S CAP	1,214.85	2,194.23CR	L 9116 0000 00 000000
08/15/2022	Receipt	1339	VARIOUS PAYORS	JH BASEBALL RAFFLE FUNDRAISER	490.00CR	2,684.23CR	L 9116 0000 00 000000
08/15/2022	Receipt	1340	VARIOUS PAYORS	JH BASEBALL RAFFLE FUNDRAISER	2,440.00CR	5,124.23CR	L 9116 0000 00 000000
08/22/2022	Check	304692	NEW BERLIN CUSD #16	CRDIT CARD CHARGES FOR JULY	115.64	5,008.59CR	L 9116 0000 00 000000
				Ending balance		5,008.59CR	

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	

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
				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		9,348.44CR	
				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	
08/29/2022	Check	304702	CLASS OF 2002	TRANSFER OF CLASS FUNDS TO ALUMNI	773.23	40.00	L 9212 0000 00 000000
				Ending balance		40.00	

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		2,083.71CR	
08/23/2022	Receipt	1342	VARIOUS PAYORS	FFA DONATION	1,000.00CR	3,083.71CR	L 9216 0000 00 000000
08/25/2022	Check	304699	ATHENS HIGH SCHOOL	SECTION 14 IAVAT ASSESSMENT (FFA DUES)	100.00	2,983.71CR	L 9216 0000 00 000000
				Ending balance		2,983.71CR	

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	
08/11/2022	Check	304687	SUPERIOR SOUND ENTERTAINMENT	DEPOSIT FOR HOMECOMING DANCE 9/10/22	200.00	5,535.17CR	L 9217 0000 00 000000
				Ending balance		5,535.17CR	

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		1,285.12CR	
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9223	1,350.00CR	2,635.12CR	L 9223 0000 00 000000
08/15/2022	Check	304689	WHITE LOREN	WOODEN BAT LEAGUE FOR HS	1,500.00	1,135.12CR	L 9223 0000 00 000000
				Ending balance		1,135.12CR	

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		20,518.50CR	
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9226	2,720.00CR	23,238.50CR	L 9226 0000 00 000000
				Ending balance		23,238.50CR	

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		1,918.13	
08/09/2022	Receipt	1335	BERGSCHNEIDER TARA	NSF CHECK FOR CHEERLEADING	100.00	2,018.13	L 9228 0000 00 000000
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9228	1,200.00CR	818.13	L 9228 0000 00 000000
08/15/2022	Check	304690	WALTERS ROBBIE	STUNT CLINIC JULY 27, 2022	1,100.00	1,918.13	L 9228 0000 00 000000
08/15/2022	Receipt	1337	VARIOUS PAYORS	HS BASKETBALL UNIFORM FEES	504.00CR	1,414.13	L 9228 0000 00 000000
08/22/2022	Check	304692	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	85.00	1,499.13	L 9228 0000 00 000000
08/26/2022	Receipt	1344	VARIOUS PAYORS	BASKETBALL CHEER UNIFORMS	1,264.00CR	235.13	L 9228 0000 00 000000
				Ending balance		235.13	

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		25,917.31CR	
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9229	1,320.00CR	27,237.31CR	L 9229 0000 00 000000
08/11/2022	Check	304686	GRAPHIC EDGE	WILSON BLEM FOOTBALL	1,278.51	25,958.80CR	L 9229 0000 00 000000
08/11/2022	Check	304686	GRAPHIC EDGE	HATS AND HEADWARD	778.52	25,180.28CR	L 9229 0000 00 000000
08/11/2022	Check	304686	GRAPHIC EDGE	SHIRTS	827.12	24,353.16CR	L 9229 0000 00 000000
08/23/2022	Check	304693	GRAPHIC EDGE	INSERT KNEE PADS	290.86	24,062.30CR	L 9229 0000 00 000000
08/23/2022	Check	304696	GRAPHIC EDGE	RAIN JACKETS	1,001.22	23,061.08CR	L 9229 0000 00 000000
08/25/2022	Check	304697	HOWELL KEVIN	TEAM/PARENT COOKOUT	264.68	22,796.40CR	L 9229 0000 00 000000
08/25/2022	Check	304698	SHOWTIME LANES	TEAM/MEAL/BUILDING	1,367.53	21,428.87CR	L 9229 0000 00 000000
08/26/2022	Receipt	1343	WAKEMAN JAYNE	HS FOOTBALL	250.00CR	21,678.87CR	L 9229 0000 00 000000
08/26/2022	Receipt	1346	VARIOUS PAYORS	HS FOOTBALL	530.00CR	22,208.87CR	L 9229 0000 00 000000
08/29/2022	Check	304701	GRAPHIC EDGE	NEW BERLIN DECAL	73.49	22,135.38CR	L 9229 0000 00 000000

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		22,135.38CR	

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		11,192.50CR	
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9231	2,080.00CR	13,272.50CR	L 9231 0000 00 000000
08/22/2022	Check	304692	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	26.26	13,246.24CR	L 9231 0000 00 000000
				Ending balance		13,246.24CR	

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		816.42CR	
08/03/2022	Receipt	1333	VARIOUS PAYORS	THE BLACKBAUD GIVING FUND - GRANT	200.00CR	1,016.42CR	L 9232 0000 00 000000
08/12/2022	Receipt	1336	BERGSCHNEIDER BRUCE	DONATION	1,250.00CR	2,266.42CR	L 9232 0000 00 000000
08/31/2022	JE	000003924		AUGUST 2022 INTEREST	15.21CR	2,281.63CR	L 9232 0000 00 000000
				Ending balance		2,281.63CR	

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		4,042.40CR	
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9233	680.00CR	4,722.40CR	L 9233 0000 00 000000
08/29/2022	Check	304700	TCA DESIGNS	PLAQUES SOFTBALL	73.50	4,648.90CR	L 9233 0000 00 000000
				Ending balance		4,648.90CR	

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		6,560.22CR	
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9241	720.00CR	7,280.22CR	L 9241 0000 00 000000
				Ending balance		7,280.22CR	

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	
08/10/2022	JE	000003868		TRANFER FROM 9274 TO 9263	960.00CR	2,194.26CR	L 9263 0000 00 000000
08/15/2022	Check	304691	OUTBREAK DESIGNS	SHIRTS FOR SUMMER CAMP STEM	234.00	1,960.26CR	L 9263 0000 00 000000
08/22/2022	Check	304692	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR JULY	435.16	1,525.10CR	L 9263 0000 00 000000
				Ending balance		1,525.10CR	

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	

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
				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		0.00	
				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		5,460.26CR	
08/04/2022	Receipt	1334	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	1,775.00CR	7,235.26CR	L 9272 0000 00 000000
08/11/2022	Check	304688	M & K PARTIES	INFLATABLES FOR BACK TO SCHOOL FESTIVAL	1,100.00	6,135.26CR	L 9272 0000 00 000000
08/15/2022	Receipt	1338	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL SPONSORS	775.00CR	6,910.26CR	L 9272 0000 00 000000
08/23/2022	Check	304695	PRIMO DESIGNS	T-SHIRTS FOR BSF	603.00	6,307.26CR	L 9272 0000 00 000000
08/26/2022	Receipt	1347	PERRY INDRA M	BACK TO SCHOOL FESTIVAL SPONSOR	100.00CR	6,407.26CR	L 9272 0000 00 000000
08/29/2022	Receipt	1348	VARIOUS PAYORS	BACK TO SCHOOL FESTIVAL	1,635.00CR	8,042.26CR	L 9272 0000 00 000000
				Ending balance		8,042.26CR	

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		24,708.86CR	
08/10/2022	JE	000003868		TRANSFER FROM 9274 TO 9223	11,030.00	13,678.86CR	L 9274 0000 00 000000
08/23/2022	Check	304694	HUDL	ALL SPORTS PACKAGE	8,700.00	4,978.86CR	L 9274 0000 00 000000
08/23/2022	Receipt	1341	BERGSCHNEIDER BRUCE	ATHLETIC FUND DONATION	1,000.00CR	5,978.86CR	L 9274 0000 00 000000
				Ending balance		5,978.86CR	

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	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH//NONCATE /DAMIEN CREWS SCHOLARSHIP FUND							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		4,176.72CR	
Account: 95L400 9285 0000 00 000000 ROYALTIES//NONCATE /ROYALTIES							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,209.54CR	
				Ending balance		1,209.54CR	
Account: 95L400 9286 0000 00 000000 HS CLASS 2019//NONCATE /HS CLASS OF 2019							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		11.59CR	
				Ending balance		11.59CR	
Account: 95L400 9287 0000 00 000000 HS WRESTLING//NONCATE /HS WRESTLING							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	
Account: 95L400 9288 0000 00 000000 HS CLASS 2020//NONCATE /CLASS OF 2020							
<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		6,281.53CR	
				Ending balance		6,281.53CR	
Account: 95L400 9289 0000 00 000000 HS CLASS 2021//NONCATE /HS CLASS OF 2021							
<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		1,134.80	
				Ending balance		1,134.80	
Account: 95L400 9290 0000 00 000000 THORNTON AG SCH//NONCATE /THORNTON AG SCHOLARSHIP AWARD							
<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		982.93CR	
				Ending balance		982.93CR	
Account: 95L400 9291 0000 00 000000 HS CLASS 2022//NONCATE /HS CLASS OF 2022							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,609.58CR	
				Ending balance		2,609.58CR	

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

<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		3,096.53CR	
08/09/2022	JE	000003865		BMO WAS CHARGED TO 9292 BUT SHOULD HAVE BEEN TO 9294	1,669.50CR	4,766.03CR	L 9292 0000 00 000000
				Ending balance		4,766.03CR	

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

<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		692.07CR	
08/31/2022	Receipt	1372	VARIOUS PAYORS	CLASS OF 2024 DUES	11.00CR	703.07CR	L 9293 0000 00 000000
				Ending balance		703.07CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,886.60CR	
08/09/2022	JE	000003865		BMO WAS CHARGED TO 9292 BUT SHOULD HAVE BEEN TO 9294	1,669.50	2,217.10CR	L 9294 0000 00 000000
				Ending balance		2,217.10CR	

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

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

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

Check Dates 08/19/2022 through 09/22/2022 - 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
JAMIE M HULETT	AIDE	000059598	R		601.91		27.09	574.82	9.43	21.78	46.05				497.56
LAUREN F HULETT	AIDE	000059599	R		645.12		29.03	616.09	37.44	30.50	49.35				498.80
AMY M ANKROM	AIDE	000059600	R		599.25		156.87	442.38		16.32	35.91				390.15
MORGAN M LONERGAN	AIDE	000059601	R		654.16		159.34	494.82		24.49	40.10				430.23
ALEXANDRA THOMSEN	AIDE	000059604	R		639.75		28.79	610.96		30.24	48.94				531.78
PENNY L MAURER	CAF	000059607	R		398.84		17.95	380.89	13.92	18.85	30.51				317.61
ZACHARY J PEECHER	BLD	000059608	R	1,487.50	0.54		96.67	1,391.37	136.65	68.87	111.57	36.45			1,037.83
JAMIE M HULETT	AIDE	000059613	R		1,301.92		58.59	1,243.33	80.12	54.88	99.60				1,008.73
LAUREN F HULETT	AIDE	000059614	R		1,144.55		51.50	1,093.05	90.75	54.11	87.56				860.63
ZACHARY J PEECHER	BLD	000059616	R	1,487.50	360.12		112.85	1,734.77	177.86	85.87	139.07	36.45			1,295.52
RACHELLE M BANDELOW	AIDE	900063492	R		1,009.99		45.45	964.54	24.23	47.74	77.26				815.31
EMILY C BURGNER	AIDE	900063500	R		676.15		30.43	645.72		31.96	51.72				562.04
TRAVIS L CREASEY	BLD	900063505	R	1,312.50	0.47		75.19	1,237.78	75.22	61.27	99.21	23.40			978.68
JOELLEN DANENBERGER	SEC	900063507	R		1,292.13		58.15	1,233.98	142.77	61.08	98.85				931.28
VIRGINIA ELAM	CAF	900063510	R		308.10		13.86	294.24		5.15	23.57				265.52
TIMOTHY EDWARD GARRISON	BLD	900063511	R	1,312.50	1.65		99.55	1,214.60	61.98	60.12	97.44	28.05			967.01
JONELLE D HINNEN	AIDE	900063515	R		780.65		35.13	745.52	2.33	36.90	59.72				646.57
KAITLYNN E HOUCHIN	AIDE	900063516	R		706.71		31.80	674.91		26.74	54.07				594.10
JAMI R HUESING	NURSE	900063517	R		2,006.79		190.31	1,816.48	85.54	83.25	153.52				1,494.17
JESSICA L JACKSON	AIDE	900063519	R		982.33		44.20	938.13	63.70	46.44	75.14				752.85
ANGELA M JOHNSON	CAF	900063520	R		745.78		33.56	712.22		35.25	57.05				619.92
JAYCI JOHNSON	AIDE	900063521	R		1,558.62		70.14	1,488.48	80.87	73.68	119.23				1,214.70
KIMBERLY S. JONES	AIDE	900063522	R		1,358.35		61.13	1,297.22	57.50	64.21	103.92	8.00			1,063.59
VINCENT E KING	BLD	900063525	R	1,334.17			103.34	1,230.83	68.92	60.93	98.75	12.00			990.23
KELSIE L KNOX	AIDE	900063527	R		713.95		32.13	681.82		20.41	54.61				606.80
TRUDY L KUNZ	CAF	900063528	R		290.16		13.06	277.10		13.72	22.20				241.18
ANGELA M. MARR	SEC	900063533	R		1,357.65		61.09	1,296.56		64.18	103.86				1,128.52
SAMANTHA MARTIN	AIDE	900063534	R		643.23		28.95	614.28		23.74	49.21				541.33
DANIELLE R MENSER	AIDE	900063539	R		640.58		28.83	611.75	37.01	30.28	49.01				495.45
NICHOLAS R. MORRISON	AIDE	900063540	R		227.70		10.25	217.45		10.76	17.42	37.85			151.42
BRIAN K. NICKELSON	BLD	900063541	R	1,487.50	12.32		94.68	1,405.14	116.80	64.55	112.65	172.42			938.72
NICOLE R RUOT	AIDE	900063546	R		922.12		41.50	880.62	15.84	43.59	70.54				750.65
BRETT A RUPPEL	BLD	900063548	R	1,250.00	-1.50		56.18	1,192.32	69.77	54.02	95.51				973.02
ANDREA L STONE	AIDE	900063553	R		652.43		29.36	623.07		30.84	49.91				542.32
WHITNEY R SUTERA	AIDE	900063554	R		708.21		39.90	668.31		33.08	54.18				581.05

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
McKENZIE WARD	AIDE	900063557	R		665.44		29.94	635.50		31.46	50.91				553.13
ROSE M. YARKO-LAZZERI	AIDE	900063559	R		1,200.14		11.87	1,188.27	18.26	45.48	17.40	885.70			221.43
REBECCA CURRY	AIDE	900063566	R		718.59		73.07	645.52		31.95	51.86				561.71
DANIEL HIRST	BLD	900063572	R	1,312.50			135.77	1,176.73	67.90	53.25	94.54	-28.05			989.09
KATHRYN L LOGSDON	SEC	900063573	R		1,120.65		119.70	1,000.95		49.55	80.44				870.96
LUANNE M. LOVING	AIDE	900063574	R		1,077.89		48.51	1,029.38	30.72	44.29	82.46				871.91
JENNIFER M SPANN	SEC	900063579	R		1,639.24		73.77	1,565.47	147.44	77.49	125.40				1,215.14
BREANNA L WOODS	AIDE	900063581	R		704.50		31.70	672.80		19.97	53.90				598.93
SHERRY V BEHL	CAF	900063583	R		355.81		16.01	339.80		16.82	27.22				295.76
HEATHER J BROWN	CAF	900063585	R		576.16		66.66	509.50		18.55	40.96				449.99
MICHAEL CHEEK	BLD	900063587	R	724.50	-178.38		24.58	521.54		25.82	41.78	46.49			407.45
TASHA L CREASEY	BLD	900063589	R	1,254.00	-590.62		49.06	614.32	7.47	30.41	49.28	23.40			503.76
CASSIE A. DORSEY	ATHTR	900063590	R	1,929.67	701.46		154.31	2,476.82	243.57	117.60	198.53	101.40			1,815.72
NICOLE M ICENOGLE	AIDE	900063592	R		435.12		105.09	330.03		16.34	26.75				286.94
STACEY R. KILLION	NURSE	900063595	R		3,372.34		251.76	3,120.58	150.30	127.79	257.99	20.00			2,564.50
JANICE A. McCANN	BLD	900063602	R	2,039.17			127.88	1,911.29	199.04	94.61	153.23				1,464.41
CATHERINE A. MILLS	SEC	900063605	R		1,345.86		60.56	1,285.30	123.92	63.62	102.95				994.81
BRAD OWENS	AIDE	900063607	R		817.51		36.79	780.72	6.13	31.98	62.54				680.07
DINA G PEECHER	SEC	900063608	R		1,133.99		51.03	1,082.96	36.35	53.61	86.75				906.25
LINDSEY PRATHER	AIDE	900063609	R		567.32		25.53	541.79		26.82	43.40				471.57
JAMES R SPIELMAN	BLD	900063614	R	1,334.17			91.52	1,242.65	118.81	61.51	99.66	217.16			745.51
DARRIN R. CUMMINGS	SSO	900063616	R		1,869.27		84.12	1,785.15	173.80	88.36	142.99	93.46			1,286.54
LARRY R PIOTROWSKI	SSO	900063623	R		1,340.85		64.87	1,275.98	125.00	63.16	90.98				996.84
MARK A. BALLENGER	TRN	900063627	R		615.04		27.68	587.36	72.18	22.41	47.05				445.72
ROBERT BARTH	TRN	900063628	R		609.44		27.42	582.02	57.06	28.81	46.63				449.52
JASON E. CRAIN	TRN	900063629	R		89.76			89.76	10.00	24.44	6.87				48.45
EVA ELY	TRMON	900063630	R		288.86		13.00	275.86	30.00	13.66	22.10				210.10
JONATHAN A. FORBES	TRN	900063631	R		224.40		10.10	214.30		3.94	17.16				193.20
BRIAN L FOX	TRN	900063632	R		470.42		21.17	449.25	20.76	22.24	35.99				370.26
RYLEI HILL	TRMON	900063634	R		350.52		15.77	334.75		16.57	26.81				291.37
SHELLY M KAUFMAN	TRN	900063636	R		772.75		34.77	737.98	49.63	36.53	59.11				592.71
TECIA L KERR	TRN	900063637	R		466.55		20.99	445.56		15.39	35.69				394.48
JULIE L KORTE	TRMON	900063638	R		215.53			215.53		4.00	16.49				195.04
REBECCA KAY MENDENHALL	TRN	900063639	R		1,004.88		45.22	959.66	74.74	47.50	76.87				760.55
KRIS C. NEUMAN	TRN	900063640	R		102.00			102.00		5.05	7.80				89.15

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
RODGER R PERRY	TRN	900063641	R		262.75			262.75			20.10				242.65
RONALD E. SANDHAAS	TRN	900063642	R		706.04		31.77	674.27		33.38	54.01				586.88
TROY L SANSON	TRNM	900063643	R	2,296.67	130.08		193.25	2,233.50	239.71	130.56	179.22				1,684.01
LORI L STEPHENS	TRN	900063644	R		704.92		161.72	543.20		26.89	53.93				462.38
WILLIAM R TALBERT	TRNFT	900063645	R		3,627.44		187.32	3,440.12	571.31	163.70	275.66	362.74			2,066.71
RACHELLE M BANDELOW	AIDE	900063648	R		1,260.21		56.71	1,203.50	48.13	59.57	96.40				999.40
EMILY C BURGNER	AIDE	900063656	R		1,155.58		52.00	1,103.58	38.41	54.63	88.41				922.13
TRAVIS L CREASEY	BLD	900063661	R	1,312.50	-0.32		75.16	1,237.02	75.13	61.23	99.15	23.40			978.11
JOELLEN DANENBERGER	SEC	900063663	R		1,325.82		94.96	1,230.86	142.39	60.93	98.72	22.00			906.82
VIRGINIA ELAM	CAF	900063666	R		316.16		14.23	301.93		5.53	24.18				272.22
TIMOTHY EDWARD GARRISON	BLD	900063667	R	1,312.50	-3.15		99.33	1,210.02	61.39	59.90	97.07	28.05			963.61
THOMAS A HARTLEY	AIDE	900063669	R		1,292.03		109.36	1,182.67	47.85	38.96	94.92				1,000.94
JONELLE D HINNEN	AIDE	900063672	R		1,346.66		114.20	1,232.46	51.02	61.01	98.92	27.12			994.39
KAITLYNN E HOUCHIN	AIDE	900063673	R		1,166.20		73.96	1,092.24	37.28	47.40	87.57	21.12			898.87
JAMI R HUESING	NURSE	900063674	R		2,369.59		206.63	2,162.96	121.39	100.40	181.27	32.12			1,727.78
AMY M ANKROM	AIDE	900063676	R		1,093.20		92.49	1,000.71		42.87	80.31				877.53
JESSICA L JACKSON	AIDE	900063677	R		986.42		44.39	942.03	64.17	46.63	75.46	28.16			727.61
ANGELA M JOHNSON	CAF	900063678	R		1,095.92		49.32	1,046.60	31.60	51.81	83.84				879.35
JAYCI JOHNSON	AIDE	900063679	R		1,134.63		51.06	1,083.57	36.41	53.64	86.80				906.72
KIMBERLY S. JONES	AIDE	900063680	R		1,940.96		85.54	1,855.42	113.32	91.84	148.48	8.00			1,493.78
VINCENT E KING	BLD	900063683	R	1,334.17	1.20		103.39	1,231.98	69.03	60.98	98.85	12.00			991.12
KELSIE L KNOX	AIDE	900063685	R		1,216.37		54.74	1,161.63		44.16	93.05				1,024.42
TRUDY L KUNZ	CAF	900063686	R		619.45		27.88	591.57		29.28	47.39				514.90
MORGAN M LONERGAN	AIDE	900063688	R		1,084.74		92.11	992.63	27.32	49.14	79.67				836.50
ANGELA M. MARR	SEC	900063692	R		1,287.76		503.51	784.25		38.82	64.43				681.00
SAMANTHA MARTIN	AIDE	900063693	R		1,180.78		53.14	1,127.64	40.82	49.15	90.33				947.34
DANIELLE R MENSER	AIDE	900063698	R		1,246.42		192.70	1,053.72	86.03	52.16	90.63	57.97			766.93
NICHOLAS R. MORRISON	AIDE	900063699	R		1,269.99		57.15	1,212.84	105.12	60.04	97.15	190.11			760.42
BRIAN K. NICKELSON	BLD	900063700	R	1,487.50	12.58		94.69	1,405.39	116.83	64.57	112.68	172.45			938.86
NICOLE R RUOT	AIDE	900063706	R		1,230.70		55.38	1,175.32	45.31	58.18	94.15				977.68
BRETT A RUPPEL	BLD	900063708	R	1,250.00	-6.07		55.98	1,187.95	69.24	53.80	95.16				969.75
ANDREA L STONE	AIDE	900063714	R		1,358.23		61.12	1,297.11	57.90	64.21	103.90				1,071.10
WHITNEY R SUTERA	AIDE	900063715	R		1,233.76		232.18	1,001.58	27.94	49.58	80.87	-76.66			919.85
ALEXANDRA THOMSEN	AIDE	900063717	R		1,069.80		48.14	1,021.66	30.22	50.57	81.84				859.03
MCKENZIE WARD	AIDE	900063719	R		1,107.54		126.50	981.04	26.16	48.56	78.86	-57.30			884.76

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ROSE M. YARKO-LAZZERI	AIDE	900063721	R		2,035.10		163.28	1,871.82	270.69	79.32	27.43	1195.50			298.88
REBECCA CURRY	AIDE	900063728	R		1,269.66		101.99	1,167.67	44.54	57.80	93.70				971.63
DANIEL HIRST	BLD	900063734	R	1,312.50			135.77	1,176.73	67.90	53.25	94.54	-28.05			989.09
KATHRYN L LOGSDON	SEC	900063735	R		1,097.25		118.65	978.60		48.44	78.64				851.52
LUANNE M. LOVING	AIDE	900063736	R		1,757.96		79.11	1,678.85	95.66	76.43	134.48				1,372.28
JENNIFER M SPANN	SEC	900063742	R		1,670.41		209.80	1,460.61	134.96	72.30	117.49	36.18			1,099.68
BREANNA L WOODS	AIDE	900063745	R		1,024.54		50.23	974.31		34.89	78.07				861.35
SHERRY V BEHL	CAF	900063747	R		787.41		35.43	751.98	27.14	37.22	60.24				627.38
HEATHER J BROWN	CAF	900063749	R		1,126.00		91.40	1,034.60	31.52	44.54	83.03				875.51
TASHA L CREASEY	BLD	900063752	R	1,216.20	590.62		100.52	1,706.30	131.44	84.46	136.75	23.40			1,330.25
CASSIE A. DORSEY	ATHTR	900063753	R	2,153.95	18.36		133.66	2,038.65	171.33	95.91	163.44	101.40			1,506.57
NICOLE M ICENOGLE	AIDE	900063755	R		1,339.46		507.86	831.60	28.99	41.16	68.23	38.79			654.43
STACEY R. KILLION	NURSE	900063758	R		3,462.40		545.38	2,917.02	125.88	117.72	242.73	20.00			2,410.69
PENNY L MAURER	CAF	900063765	R		724.36		32.60	691.76	45.01	34.24	55.41				557.10
JANICE A. McCANN	BLD	900063766	R	2,039.17			127.88	1,911.29	199.04	94.61	153.23				1,464.41
CATHERINE A. MILLS	SEC	900063769	R		1,375.35		152.07	1,223.28	116.18	60.55	98.31	26.84			921.40
BRAD OWENS	AIDE	900063771	R		1,765.75		105.07	1,660.68	101.53	75.53	133.12				1,350.50
DINA G PEECHER	SEC	900063772	R		1,134.79		152.86	981.93	26.25	48.61	79.03				828.04
LINDSEY PRATHER	AIDE	900063773	R		1,227.64		55.24	1,172.40		58.03	93.91				1,020.46
JAMES R SPIELMAN	BLD	900063778	R	1,334.17	408.26		109.89	1,632.54	165.59	80.81	130.89	217.16			1,038.09
DARRIN R. CUMMINGS	SSO	900063781	R		2,099.10		94.46	2,004.64	200.14	99.23	160.58	104.96			1,439.73
LARRY R PIOTROWSKI	SSO	900063789	R		1,982.66		66.52	1,916.14	172.73	94.85	94.18				1,554.38
MARK A. BALLENGER	TRN	900063795	R		1,698.80		76.45	1,622.35	295.48	73.64	129.96				1,123.27
ROBERT BARTH	TRN	900063796	R		769.54		34.63	734.91	87.80	36.38	58.87				551.86
JASON E. CRAIN	TRN	900063797	R		87.11			87.11	10.00	24.31	6.66				46.14
EVA ELY	TRMON	900063798	R		887.90		39.96	847.94	30.00	41.97	67.92				708.05
BRIAN L FOX	TRN	900063799	R		1,322.44		59.51	1,262.93	111.13	62.52	101.17				988.11
RYLEI HILL	TRMON	900063801	R		769.50		92.36	677.14	12.01	33.52	54.45				577.16
SHELLY M KAUFMAN	TRN	900063803	R		1,921.98		86.49	1,835.49	179.84	90.86	147.03	44.86			1,372.90
TECIA L KERR	TRN	900063804	R		1,430.18		207.68	1,222.50	50.31	53.85	98.45	26.20			993.69
REBECCA KAY MENDENHALL	TRN	900063805	R		1,588.51		71.48	1,517.03	141.63	75.09	121.52				1,178.79
KRIS C. NEUMAN	TRN	900063806	R		72.83			72.83		3.61	5.58				63.64
RODGER R PERRY	TRN	900063807	R		548.96			548.96		13.84	42.00				493.12
RONALD E. SANDHAAS	TRN	900063808	R		840.48		37.82	802.66	8.32	39.73	64.30				690.31
TROY L SANSON	TRNM	900063809	R	2,296.67	526.67		211.10	2,612.24	318.36	149.31	209.56				1,935.01

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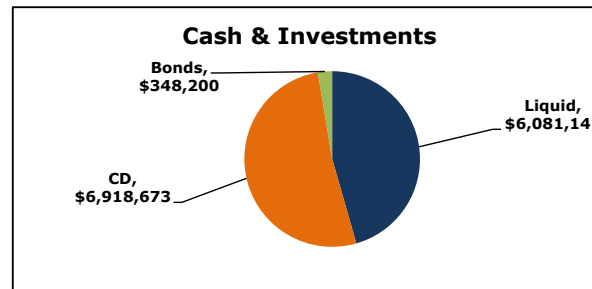
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
LORI L STEPHENS	TRN	900063810	R		1,176.06		242.05	934.01	21.18	46.23	85.45	101.51			679.64
WILLIAM R TALBERT	TRNFT	900063811	R		3,352.12		174.94	3,177.18	508.21	150.69	254.60	335.21			1,928.47
REBECCA CURRY	AIDE	900063812	R		69.87		3.14	66.73		3.30	5.34				58.09
Summary Totals					\$37,611.68			\$153,343.76		\$7,273.61		\$4,809.42			
					\$127,808.44		\$12,076.36		\$9,523.95		\$12,081.37				\$119,655.41
10	Check(s) Reported														
133	Deposit(s) Reported														

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

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,328,112.35	477,028.33	326,289.85	409,846.04	10.01	3,069,014.80
20 Building	2,276,654.87	47,059.95	28,184.77	62,131.58	276.83	2,233,675.30
30 Bond & Interest	450,148.93	60,294.94	-	-	37.07	510,480.94
40 Transportation	584,443.66	16,238.91	14,876.75	22,226.38	85.83	563,665.27
50 IMRF	321,209.37	12,993.71	-	23,533.05	16.85	310,686.88
60 Capital Projects Fund	1,105.54	0.57	-	-	-	1,106.11
61 Capital Projects Fund - Sales Tax	2,114,968.02	75,531.04	-	-	-	2,190,499.06
70 Working Cash Fund	2,374,455.55	3,257.54	-	-	0.14	2,377,713.23
80 Tort	(56,708.67)	8,977.14	-	15,617.86	-	(63,349.39)
90 Fire Prevention & Safety	499,802.50	105.90	-	-	146.04	500,054.44
<b>TOTAL</b>	<b>\$ 11,894,192.12</b>	<b>\$ 701,488.03</b>	<b>\$ 369,351.37</b>	<b>\$ 533,354.91</b>	<b>\$ 572.77</b>	<b>\$ 11,693,546.64</b>

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	(12,528.50)	23,295.41	4,521.51	500,000.00	-	-	2,205,526.19	-	-	348,200.00	3,069,014.61
20 Operations & Maintenance	842,444.84	8,104.36	833,302.99	-	-	-	549,801.39	-	-	-	2,233,653.58
30 Bond & Interest	397,748.70	-	112,778.14	-	-	-	-	-	-	-	510,526.84
40 Transportation	310,253.14	68,859.20	184,546.07	-	-	-	-	-	-	-	563,658.41
50 IMRF / Social Security	259,422.16	-	51,262.81	-	-	-	-	-	-	-	310,684.97
60 Capital Projects Fund	1,106.11	-	-	-	-	-	-	-	-	-	1,106.11
61 Capital Projects Fund - Sales Tax	2,190,499.06	-	-	-	-	-	-	-	-	-	2,190,499.06
70 Working Cash	368,442.67	392.61	-	-	-	806,267.17	1,202,610.80	-	-	-	2,377,713.25
80 Tort	(63,349.39)	-	-	-	-	-	-	-	-	-	(63,349.39)
90 Fire Prevention & Safety	59,146.33	30,790.58	410,102.29	-	-	-	-	-	-	-	500,039.20
<b>TOTAL</b>	<b>\$ 4,353,185.12</b>	<b>\$ 131,442.16</b>	<b>\$ 1,596,513.81</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 806,267.17</b>	<b>\$ 3,957,938.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,200.00</b>	<b>\$ 11,693,546.64</b>
	<b>\$6,081,141.09</b>			<b>\$5,264,205.55</b>				<b>\$348,200.00</b>			<b>\$ 11,693,546.64</b>



**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
August 25, 2022**

**MINUTES OF SPECIAL BOARD MEETING**

President Neuman called the Special Board Meeting to order at 5:30 p.m. Members Gordon, Marr, Mann, Beard, Williams and Kotner were present.

President Neuman opened the public hearing concerning the intent of the Board to sell alternate revenue bonds in the amount of \$9,000,000. The floor was opened to public comment, of which there was none. Member Gordon made a motion and Member Marr seconded the motion to adjourn the public hearing at 5:30p.m. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Mann, Beard and Williams voted yea.

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

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

A motion was made by Member Gordon and seconded by Member Beard to approve the Personnel Consent Agenda (Dalton Minder-Permanent Substitute, Kenneth Hill-Bus Driver, Lindsey Prather-Bus Monitor PT, Morgan Lonergan-Bus Monitor PT) The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Mann, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Kotner at 5:32 p.m., to adjourn the meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Marr, Mann, Beard and Williams voted yea.

The meeting was adjourned at 5:32 p.m.

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Secretary

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President

**COMMUNITY UNIT SCHOOL DISTRICT #16**  
**NEW BERLIN, ILLINOIS**  
**August 18, 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 6:01 p.m. Members Gordon, Marr, Mann, Williams and Beard were present. Members Kotner was absent.

President Neuman opened the floor for scheduled audience. Two representatives from BLDD reviewed building schematic designs as well as the work done by committee's design and facilities task force.

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

Pretzel Shoutouts were shared with the Board.

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 Mann to approve the consent agenda. The motion passed on a roll call vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

The Principals presented the SIP end of the year data.

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

A motion was made by Member Gordon and seconded by Member Williams to approve the Tentative FY23 Budget. The motion passed on a roll call voice, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Mann and seconded by Member Williams to approve setting the Budget Hearing for the FY23 Budget on September 22, 2022. The motion passed on a voice vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Williams to approve the Tuition Waiver Applications. The motion passed on a voice vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve Class of 2022 Class Funds disbursement. The motion passed on a roll call vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the IHSA application for Wrestling Co-Op with Auburn High School serving as host school. The motion passed on a roll call vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

President Neuman noted the First Reading of Policy 7:270, as the first reading does not require action.

A motion was made by Member Gordon and seconded by Member Marr to approve the destroying of Executive Session Tapes for the Month(s) of January 2021 and prior. The motion passed on a voice vote, 5-1. President Neuman, Members Mann, Gordon, Marr and Beard voted yea. Member Williams voted no.

A motion was made at 7:09 p.m. by Member Williams and seconded by Member Marr to enter into executive session for the purpose of employee and security and school safety related issues. The motion passed on a roll call vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made at 7:38 p.m. by Member Beard and seconded by Member Gordon to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the Personnel Consent Agenda (Morgan Lonergan-NBE Cook PT/NBE Paraprofessional PT, Penny Maurer-JH/HS Cook PT, Heather Brown-JH/HS Head Cook, Danny Midiri-Volunteer JH Baseball Coach, Drew Heironimus-Volunteer JH Softball Coach). The motion passed on a roll call vote, 5-1. President Neuman, Members Mann, Gordon, Marr and Beard voted yea. Member Williams voted no.

President Neuman made note of the Leave of Absence Report for review.

A motion was made at 7:39 p.m. by Member Gordon and seconded by Member Williams to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Williams voted yea.

The meeting adjourned at 7:39 p.m.

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Secretary

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President

**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
September 6, 2022**

**MINUTES OF SPECIAL BOARD MEETING**

President Neuman called the Special Board Meeting to order at 5:35 p.m. Members Gordon, Marr, Mann, Beard and Williams were present. Member Kotner was absent.

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

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

A motion was made to by Member Gordon and seconded by Member Marr to approve the resolution providing for the issue of not to exceed \$9,000,000 General Obligation School Bonds (Alternate Revenue Source), Series 2022B, 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 pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Marr, Mann, Beard and Williams voted yea.

A motion was made at 5:40 p.m. by Member Gordon and seconded by Member Beard to adjourn to executive session for the purpose of employee and litigation matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Marr, Mann, Beard and Williams voted yea.

A motion was made at 6:26 p.m. by Member Gordon and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Gordon, Marr, Mann, Beard and Williams voted yea.

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

A motion was made at 6:27 p.m. by Member Beard and seconded by Member Marr to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Gordon, Marr, Mann, Beard and Williams voted yea.

The meeting was adjourned at 6:27 p.m.

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Secretary

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President

District Type:

<input checked="" type="checkbox"/>	School District
<input type="checkbox"/>	Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash
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Date of Amended Budget:

\_\_\_\_\_ (MM/DD/YY)

District Name:

New Berlin CUSD 16
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District RCDT No:

51-084-0160-26
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Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

**If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of New Berlin CUSD 16, County of Sangamon/Morgan,  
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of New Berlin CUSD 16,  
County of Sangamon/Morgan, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22nd day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd day of September, 2022 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)<sup>1</sup> as of July 1, 2022</b>		3,446,534	2,443,490	365,108	524,346	327,344	2,045,189	2,368,819	112,160	499,582
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	6,197,695	1,222,385	1,520,185	406,565	328,400	820,000	97,480	225,985	3,405
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	1,194,130	0	0	333,105	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,675,904	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		9,067,729	1,222,385	1,520,185	739,670	328,400	820,000	97,480	225,985	3,405
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		9,067,729	1,222,385	1,520,185	739,670	328,400	820,000	97,480	225,985	3,405
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	6,503,643				162,311			0	
<b>SUPPORT SERVICES</b>	2000	3,001,029	1,749,650		994,707	255,987	6,400,000		257,546	0
<b>COMMUNITY SERVICES</b>	3000	4,224	0		0	310			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	971,081	44,755	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	1,571,203	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		10,479,977	1,794,405	1,571,203	994,707	418,608	6,400,000		257,546	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		10,479,977	1,794,405	1,571,203	994,707	418,608	6,400,000		257,546	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(1,412,248)	(572,020)	(51,018)	(255,037)	(90,208)	(5,580,000)	97,480	(31,561)	3,405
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220						23,495,000			
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	23,495,000	0	0	0

BUDGET SUMMARY

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Acct #										
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110						0		
	Transfer of Working Cash Fund Interest	8120						0		
	Transfer Among Funds	8130								
	Transfer of Interest <sup>5</sup>	8140								
	Transfer from Capital Projects Fund to O&M Fund	8150								
	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160								
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170								
	Taxes Pledged to Pay Principal on GASB 87 Leases	8410								
	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420								
	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430								
	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440								
	Taxes Pledged to Pay Interest on GASB 87 Leases	8510								
	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520								
	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530								
	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540								
	Taxes Pledged to Pay Principal on Revenue Bonds	8610								
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620								
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630								
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640								
	Taxes Pledged to Pay Interest on Revenue Bonds	8710								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720								
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730								
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740								
	Taxes Transferred to Pay for Capital Projects	8810								
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820								
	Other Revenues Pledged to Pay for Capital Projects	8830								
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840								
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								
	Other Uses Not Classified Elsewhere	8990								
	<b>Total Other Uses of Funds <sup>9</sup></b>	0	0	0	0	0	0	0	0	0
	<b>Total Other Sources/Uses of Fund</b>	0	0	0	0	0	23,495,000	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		2,034,286	1,871,470	314,090	269,309	237,136	19,960,189	2,466,299	80,599	502,987
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		256,380								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	290,795							
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	271,050							
	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		19,745							
	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		276,125							

BUDGET SUMMARY

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022</b>		3,702,914	2,443,490	365,108	524,346	327,344	2,045,189	2,368,819	112,160	499,582
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	6,488,490	1,222,385	1,520,185	406,565	328,400	820,000	97,480	225,985	3,405
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	3000	1,194,130	0	0	333,105	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,675,904	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		9,358,524	1,222,385	1,520,185	739,670	328,400	820,000	97,480	225,985	3,405
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues</b>		9,358,524	1,222,385	1,520,185	739,670	328,400	820,000	97,480	225,985	3,405
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	6,774,693				162,311			0	
<b>SUPPORT SERVICES</b>	2000	3,001,029	1,749,650		994,707	255,987	6,400,000		257,546	0
<b>COMMUNITY SERVICES</b>	3000	4,224	0		0	310			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	971,081	44,755	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	1,571,203	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		10,751,027	1,794,405	1,571,203	994,707	418,608	6,400,000		257,546	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		10,751,027	1,794,405	1,571,203	994,707	418,608	6,400,000		257,546	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(1,392,503)	(572,020)	(51,018)	(255,037)	(90,208)	(5,580,000)	97,480	(31,561)	3,405
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	23,495,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	23,495,000	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023</b>		2,310,411	1,871,470	314,090	269,309	237,136	19,960,189	2,466,299	80,599	502,987

<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
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
<b>Object Name</b>											
Salaries	100	6,320,602	511,000		480,035		0		0	0	7,311,637
Employee Benefits	200	1,280,024	80,775		35,977	418,608	0		0	0	1,815,384
Purchased Services	300	516,830	282,875	0	97,182		0		257,546	0	1,154,433
Supplies & Materials	400	1,170,239	360,000		136,859		0		0	0	1,667,098
Capital Outlay	500	134,574	515,000		239,465		6,400,000		0	0	7,289,039
Other Objects	600	1,028,636	44,755	1,571,203	0	0	0		0	0	2,644,594
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	29,072	0		5,189				0		34,261
<b>Total Expenditures</b>		10,479,977	1,794,405	1,571,203	994,707	418,608	6,400,000		257,546	0	21,916,446

SUMMARY OF CASH TRANSACTIONS

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		3,446,534	2,443,490	365,108	524,346	327,344	2,045,189	2,368,819	112,160	499,582
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		9,067,729	1,222,385	1,520,185	739,670	328,400	24,315,000	97,480	225,985	3,405
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		9,067,729	1,222,385	1,520,185	739,670	328,400	24,315,000	97,480	225,985	3,405
<b>Total Amount Available</b>		12,514,263	3,665,875	1,885,293	1,264,016	655,744	26,360,189	2,466,299	338,145	502,987
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		10,479,977	1,794,405	1,571,203	994,707	418,608	6,400,000	0	257,546	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,479,977	1,794,405	1,571,203	994,707	418,608	6,400,000	0	257,546	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		2,034,286	1,871,470	314,090	269,309	237,136	19,960,189	2,466,299	80,599	502,987
<b>Activity Funds</b>										
<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		256,380								
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		290,795								
<b>Total Amount Available</b>		547,175								
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		271,050								
<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		276,125								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		3,702,914	2,443,490	365,108	524,346	327,344	2,045,189	2,368,819	112,160	499,582
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		9,358,524	1,222,385	1,520,185	739,670	328,400	24,315,000	97,480	225,985	3,405
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		9,358,524	1,222,385	1,520,185	739,670	328,400	24,315,000	97,480	225,985	3,405
<b>Total Amount Available</b>		13,061,438	3,665,875	1,885,293	1,264,016	655,744	26,360,189	2,466,299	338,145	502,987
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		10,751,027	1,794,405	1,571,203	994,707	418,608	6,400,000	0	257,546	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,751,027	1,794,405	1,571,203	994,707	418,608	6,400,000	0	257,546	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		2,310,411	1,871,470	314,090	269,309	237,136	19,960,189	2,466,299	80,599	502,987

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11</sup> (1110-1120)	-	4,596,075	1,129,010	1,520,185	404,565	161,950		77,480	225,885	1,905
Leasing Purposes Levy <sup>12</sup>	1130	150,310								
Special Education Purposes Levy	1140	1,202,470								
FICA and Medicare Only Levies	1150					161,950				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe &amp; Itemize)</i>	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>5,948,855</b>	<b>1,129,010</b>	<b>1,520,185</b>	<b>404,565</b>	<b>323,900</b>	<b>0</b>	<b>77,480</b>	<b>225,885</b>	<b>1,905</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	248,840				3,500				
Other Payments in Lieu of Taxes <i>(Describe &amp; Itemize)</i>	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>248,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

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
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510		20,000		2,000	1,000	5,000	20,000	100	1,500
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		0	20,000	0	2,000	1,000	5,000	20,000	100	1,500
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		0								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	290,795								
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		290,795								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
<b>Total Textbooks</b>		0								

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
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
Rentals	1910		3,100							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960		40,085							
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						815,000			
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees <i>(Describe &amp; Itemize)</i>	1993									
Other Local Revenues <i>(Describe &amp; Itemize)</i>	1999		30,190							
<b>Total Other Revenue from Local Sources</b>		0	73,375	0	0	0	815,000	0	0	0
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	6,197,695	1,222,385	1,520,185	406,565	328,400	820,000	97,480	225,985	3,405
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		6,488,490								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue <i>(Describe &amp; Itemize)</i>	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	849,025								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe &amp; Itemize)</i>	3099									
<b>Total Unrestricted Grants-In-Aid</b>		849,025	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	35,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other <i>(Describe &amp; Itemize)</i>	3199									
<b>Total Special Education</b>		35,000	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200	1,000								
CTE - Secondary Program Improvement (CTEI)	3220	13,555								
CTE - WECEP	3225									
CTE - Agriculture Education	3235	2,600								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other <i>(Describe &amp; Itemize)</i>	3299	950								
<b>Total Career and Technical Education</b>		18,105	0			0				

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
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		0				0				
State Free Lunch & Breakfast	3360	15,000								
School Breakfast Initiative	3365									
Driver Education	3370	12,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				191,155					
Transportation - Special Education	3510				115,450					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		0	0		306,605	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	265,000			26,500					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>Total Restricted Grants-In-Aid</b>		345,105	0	0	333,105	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	3000	1,194,130	0	0	333,105	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		0	0		0	0				

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
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	395,000								
Special Milk Program	4215									
School Breakfast Program	4220	95,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>490,000</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	42,450								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>42,450</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		<b>10,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	48,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	160,000								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>208,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									

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
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	18,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	15,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	12,500								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	879,954								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,675,904	0	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,675,904	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		9,067,729	1,222,385	1,520,185	739,670	328,400	820,000	97,480	225,985	3,405
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		9,358,524								

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	3,317,407	700,534	45,144	456,354	3,167	10,044	0	0	4,532,650
Tuition Payment to Charter Schools	1115			8,825						8,825
Pre-K Programs	1125	172,302	52,213	2,365	4,856					231,736
Special Education Programs (Functions 1200 - 1220)	1200	818,500	173,108	14	14,513					1,006,135
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	154,364	26,296	11,187	33,283					225,130
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400				1,819	715				2,534
Interscholastic Programs	1500	350,000	43,656	42,094	18,384	2,258	9,083			465,475
Summer School Programs	1600	27,995	3,066		97					31,158
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						271,050			271,050
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,840,568</b>	<b>998,873</b>	<b>109,629</b>	<b>529,306</b>	<b>6,140</b>	<b>19,127</b>	<b>0</b>	<b>0</b>	<b>6,503,643</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,840,568</b>	<b>998,873</b>	<b>109,629</b>	<b>529,306</b>	<b>6,140</b>	<b>290,177</b>	<b>0</b>	<b>0</b>	<b>6,774,693</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	54,903	55,214	278						110,395
Guidance Services	2120	90,000	15,549	2,677	4,111					112,337
Health Services	2130	119,947	16,296	2,342	1,543	1,727				141,855
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190	37,000	959		1,898					39,857
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>301,850</b>	<b>88,018</b>	<b>5,297</b>	<b>7,552</b>	<b>1,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>404,444</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	455	90	47,510						48,055
Educational Media Services	2220	153,500	14,648	211,143	251,966	110,039	2,972			744,268
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>153,955</b>	<b>14,738</b>	<b>258,653</b>	<b>251,966</b>	<b>110,039</b>	<b>2,972</b>	<b>0</b>	<b>0</b>	<b>792,323</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	1,000		72,500	5,000		25,000		29,072	132,572
Executive Administration Services	2320	186,620	15,000	4,500	2,000		3,200			211,320
Special Area Administration Services	2330	1,800	208	500						2,508
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>189,420</b>	<b>15,208</b>	<b>77,500</b>	<b>7,000</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>29,072</b>	<b>346,400</b>

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
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	525,982	106,910	10,431	8,222		1,576			653,121
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	1,010	111							1,121
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>526,992</b>	<b>107,021</b>	<b>10,431</b>	<b>8,222</b>	<b>0</b>	<b>1,576</b>	<b>0</b>	<b>0</b>	<b>654,242</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520	197,000	35,035	14,300	5,000		3,500			254,835
Operation & Maintenance of Plant Services	2540				47,994	16,668				64,662
Pupil Transportation Services	2550	2,285	400	33,640	70					36,395
Food Services	2560	106,732	20,541	6,646	311,553		2,180			447,652
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>306,017</b>	<b>55,976</b>	<b>54,586</b>	<b>364,617</b>	<b>16,668</b>	<b>5,680</b>	<b>0</b>	<b>0</b>	<b>803,544</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>				76					76
<b>Total Support Services</b>	<b>2000</b>	<b>1,478,234</b>	<b>280,961</b>	<b>406,467</b>	<b>639,433</b>	<b>128,434</b>	<b>38,428</b>	<b>0</b>	<b>29,072</b>	<b>3,001,029</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	1,800	190	734	1,500					4,224
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						880,991			880,991
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						90,090			90,090
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>971,081</b>			<b>971,081</b>
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>971,081</b>			<b>971,081</b>

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		6,320,602	1,280,024	516,830	1,170,239	134,574	1,028,636	0	29,072	10,479,977
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		6,320,602	1,280,024	516,830	1,170,239	134,574	1,299,686	0	29,072	10,751,027
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										(1,412,248)
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										(1,392,503)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	511,000	80,775	282,875	360,000	515,000				1,749,650
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	511,000	80,775	282,875	360,000	515,000	0	0	0	1,749,650
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	511,000	80,775	282,875	360,000	515,000	0	0	0	1,749,650
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140						44,755			44,755
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						44,755			44,755
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>						44,755			44,755
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		511,000	80,775	282,875	360,000	515,000	44,755	0	0	1,794,405
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(572,020)

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
<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						43,523			43,523
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>						1,527,680			1,527,680
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>			0			1,571,203			1,571,203
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>				0			1,571,203			1,571,203
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(51,018)
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupils</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550	480,035	35,977	97,182	136,859	239,465			5,189	994,707
Other Support Services - Business (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>480,035</b>	<b>35,977</b>	<b>97,182</b>	<b>136,859</b>	<b>239,465</b>	<b>0</b>	<b>0</b>	<b>5,189</b>	<b>994,707</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

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
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		480,035	35,977	97,182	136,859	239,465	0	0	5,189	994,707
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(255,037)
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100		58,218							58,218
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		67,469							67,469
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		9,321							9,321
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		24,460							24,460
Summer School Programs	1600		2,843							2,843
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		162,311							162,311
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110		1,362							1,362
Guidance Services	2120		1,075							1,075
Health Services	2130		17,943							17,943
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190		2,587							2,587
<b>Total Support Services - Pupil</b>	<b>2100</b>		22,967							22,967
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210		6							6
Educational Media Services	2220		15,314							15,314
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		15,320							15,320
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310		2,213							2,213
Executive Administration Services	2320		8,024							8,024
Special Area Administrative Services	2330		25							25
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		10,262							10,262
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		23,682							23,682
Other Support Services - School Administration (Describe & Itemize)	2490		14							14
<b>Total Support Services - School Administration</b>	<b>2400</b>		23,696							23,696

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
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520		29,500							29,500
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		76,867							76,867
Pupil Transportation Services	2550		61,161							61,161
Food Services	2560		16,214							16,214
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>		<b>183,742</b>							<b>183,742</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>Total Support Services</b>	<b>2000</b>		<b>255,987</b>							<b>255,987</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		310							<b>310</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>			<b>418,608</b>				<b>0</b>			<b>418,608</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(90,208)</b>
<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530					6,400,000				6,400,000
Other Support Services - Business (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,400,000</b>	<b>0</b>	<b>0</b>		<b>6,400,000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,400,000</b>	<b>0</b>	<b>0</b>		<b>6,400,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(5,580,000)</b>
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>										

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
<b>INSTRUCTION (TF)</b>	<b>1000</b>									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			257,546						257,546
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>257,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,546</b>

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									
<b>Total Support Services</b>	<b>2000</b>	0	0	257,546	0	0	0	0	0	257,546
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
<b>Total Debt Service</b>	<b>5000</b>			0			0			0

Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	257,546	0	0	0	0	0	257,546
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(31,561)
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										3,405

**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			
20-1999	Other Local Revenues	Student Parking Passes	\$30,190
10-3299	CTE - Other	State Library Grant	\$950
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grants	\$879,954
Estimated Expenditures			
10-2190	Other Support Services - Pupils	School Safety Officers Expenses	\$39,857
10-2490	Other Support Services - School Administration	Expenses Under Grants	\$1,121
10-2900	Other Support Services - Misc.	Will be eliminated in a budget amendment	\$76
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Construction Bond Principal Payment	\$1,527,680
50-2190	Other Support Services - Pupils	School Safety Officers Expenses	\$2,587
50-2490	Other Support Services - School Administration	Expenses Under Grants	\$14

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	9,067,729	1,222,385	739,670	97,480	11,127,264
Direct Expenditures	10,479,977	1,794,405	994,707		13,269,089
Difference	(1,412,248)	(572,020)	(255,037)	97,480	(2,141,825)
Estimated Fund Balance - June 30, 2023	2,034,286	1,871,470	269,309	2,466,299	6,641,364

**Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.**

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).

**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.

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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

*School Districts Only 51084016026 District Number New Berlin CUSD 16 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		3,446,534	2,443,490	524,346	2,368,819	8,783,189	2,034,286	1,871,470	269,309	2,466,299	6,641,364
<b>RECEIPTS/REVENUES</b>	Acct #										
LOCAL SOURCES	1000	6,197,695	1,222,385	406,565	97,480	7,924,125					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
STATE SOURCES	3000	1,194,130	0	333,105	0	1,527,235					0
FEDERAL SOURCES	4000	1,675,904	0	0	0	1,675,904					0
Total Receipts/Revenues		9,067,729	1,222,385	739,670	97,480	11,127,264	0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #										
INSTRUCTION	1000	6,503,643				6,503,643					0
SUPPORT SERVICES	2000	3,001,029	1,749,650	994,707		5,745,386					0
COMMUNITY SERVICES	3000	4,224	0	0		4,224					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	971,081	44,755	0		1,015,836					0
DEBT SERVICES	5000	0	0	0		0					0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
Total Disbursements/Expenditures		10,479,977	1,794,405	994,707		13,269,089	0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,412,248)	(572,020)	(255,037)	97,480	(2,141,825)	0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>											
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		2,034,286	1,871,470	269,309	2,466,299	6,641,364	2,034,286	1,871,470	269,309	2,466,299	6,641,364

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
51084016026 <i>District Number</i>											
New Berlin CUSD 16 <i>District Name</i>											
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		2,034,286	1,871,470	269,309	2,466,299	6,641,364	2,034,286	1,871,470	269,309	2,466,299	6,641,364
<b>RECEIPTS/REVENUES</b>	Acct #										
LOCAL SOURCES	1000					0					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
STATE SOURCES	3000					0					0
FEDERAL SOURCES	4000					0					0
Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #										
INSTRUCTION	1000					0					0
SUPPORT SERVICES	2000					0					0
COMMUNITY SERVICES	3000					0					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
DEBT SERVICES	5000					0					0
PROVISION FOR CONTINGENCIES	6000					0					0
Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>											
OTHER SOURCES OF FUNDS (7000)						0					0
OTHER USES OF FUNDS (8000)						0					0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		2,034,286	1,871,470	269,309	2,466,299	6,641,364	2,034,286	1,871,470	269,309	2,466,299	6,641,364

*School Districts Only		SUMMARY			
51084016026		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number		ESTIMATED BUDGET			
New Berlin CUSD 16		Date of Adoption: <input type="text"/>			
District Name		(Enter as MM/DD/YY)			
		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		8,783,189	6,641,364	6,641,364	6,641,364
<b>RECEIPTS/REVENUES</b>	Acct #				
LOCAL SOURCES	1000	7,924,125	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	1,527,235	0	0	0
FEDERAL SOURCES	4000	1,675,904	0	0	0
Total Receipts/Revenues		11,127,264	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
INSTRUCTION	1000	6,503,643	0	0	0
SUPPORT SERVICES	2000	5,745,386	0	0	0
COMMUNITY SERVICES	3000	4,224	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,015,836	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		13,269,089	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,141,825)	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		6,641,364	6,641,364	6,641,364	6,641,364

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

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**New Berlin CUSD 16      51084016026**

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*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:





### Reference Description

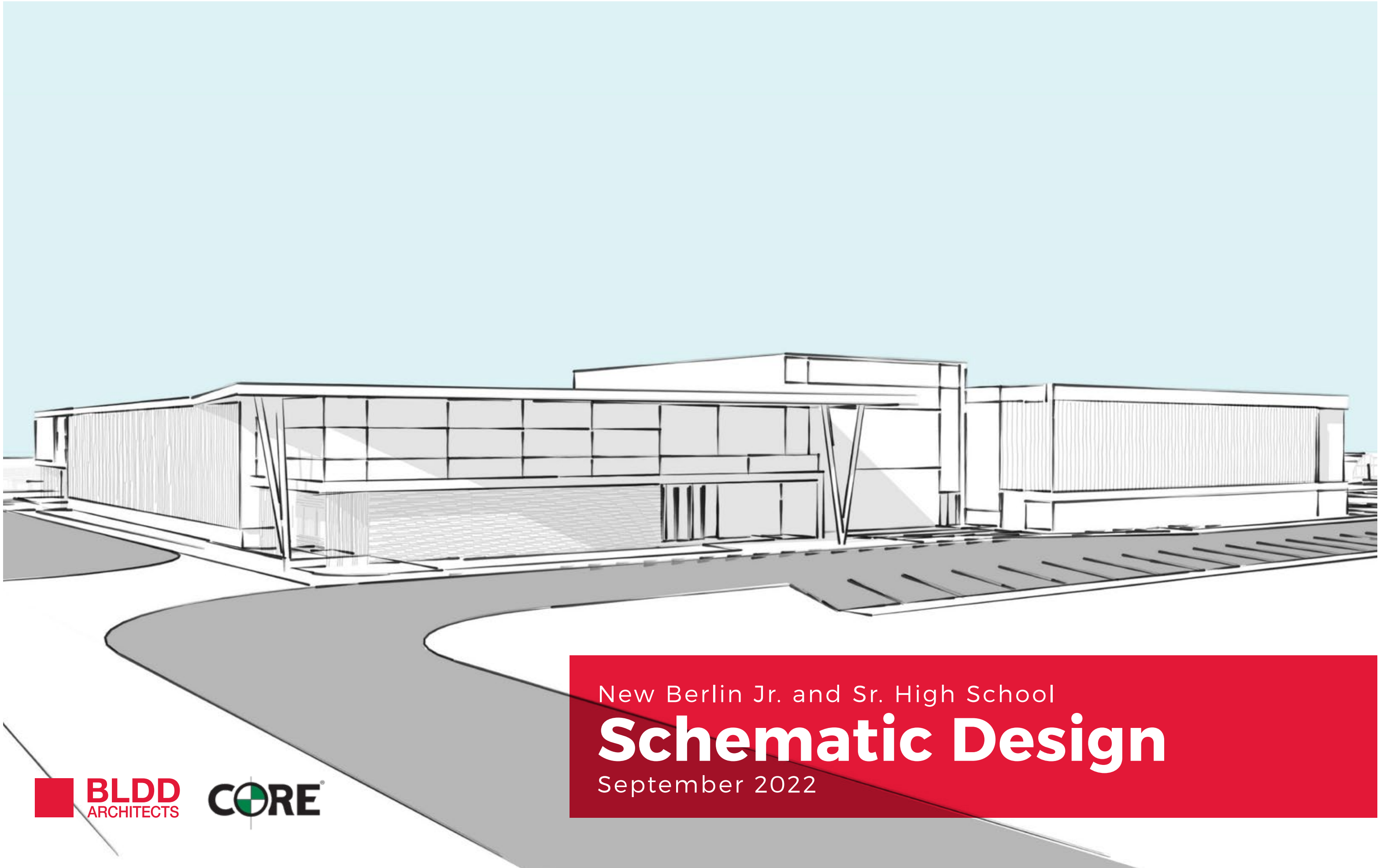
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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. 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<sup>a</sup> 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 &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) <i>(Do not type full district name manually.)</i>	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
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
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
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)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
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
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
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
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



New Berlin Jr. and Sr. High School

# Schematic Design

September 2022







It's more than a school,  
**it's your future.**

New Berlin Jr. and Sr. High School  
**Schematic Design**  
September 2022

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**4** Overview  
The Process  
The Concept

**7** Plans & Views  
Site Plans  
Floor Plans  
Renderings

**17** Building Systems  
Design Criteria  
Proposed Construction  
Proposed Systems

**26** Project Management  
Project Program  
Project Schedule  
Project Budget



**What you get** by achieving your goals is not as important as **what you become** by achieving your goals.”  
- Henry David Thoreau

# Schematic Design

**Schematic Design** is the period in the design process when initial design concepts are **generated and refined** to solve the design problems identified during the programming process.

During this period, various design concepts are generated to solve the program needs. These initial concepts are then **evaluated and condensed** into one or two designs for further study.

These rough concepts are then **refined and modeled** for further study. Once they are critiqued in the office and modified, we feel it is important to gain greater **feedback**. In this project, we also met with and sought for critical review from administrative and staff members on the initial and revised concepts.

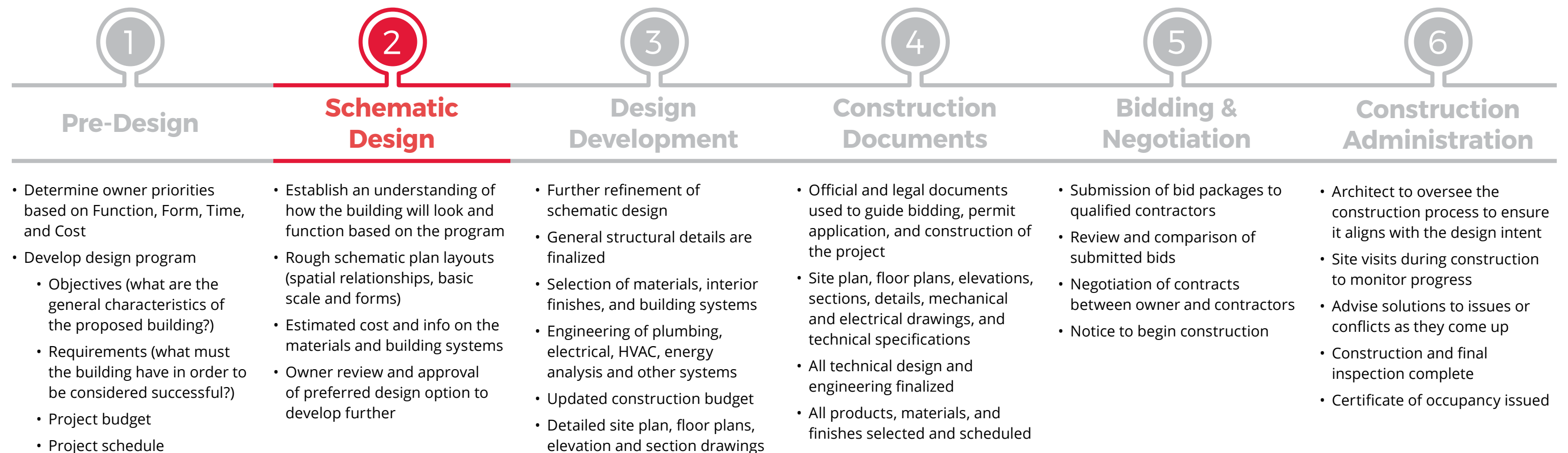
From these feedback sessions, we further refined the concept images and drawings. The result of that development is contained in the following pages of this **Schematic Design Presentation**.





Schematic Design establishes the general scope, conceptual design, scale and relationships among the components of the project.

# The Process



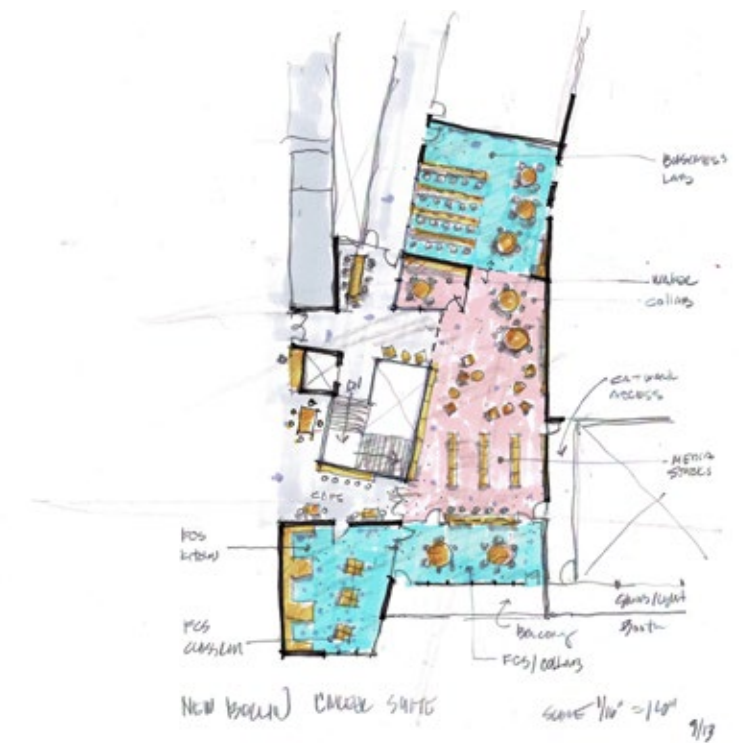
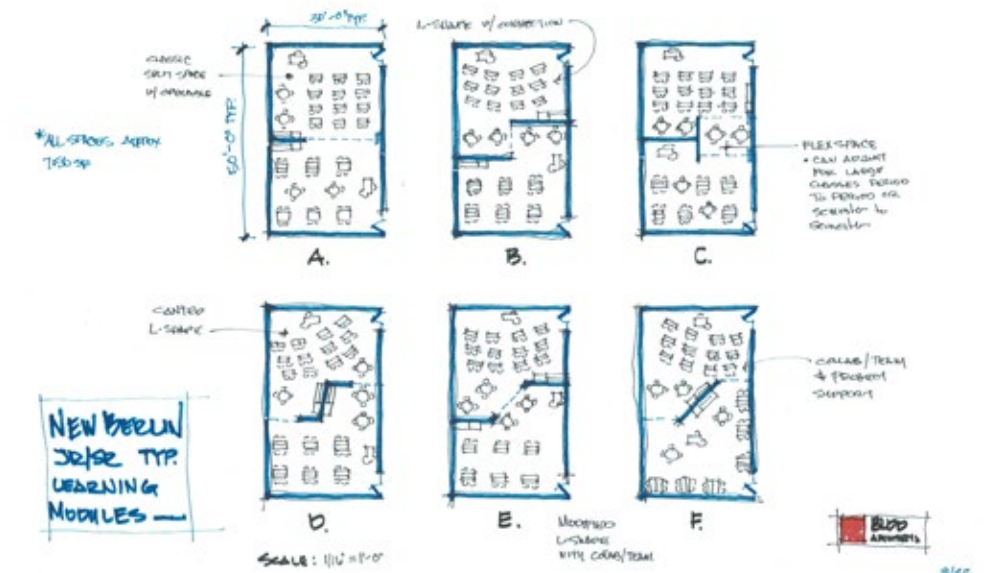
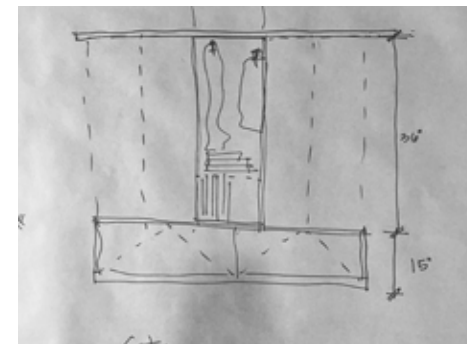
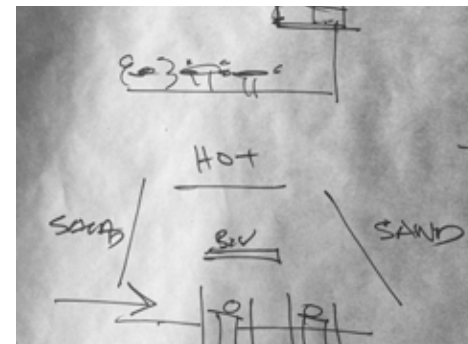
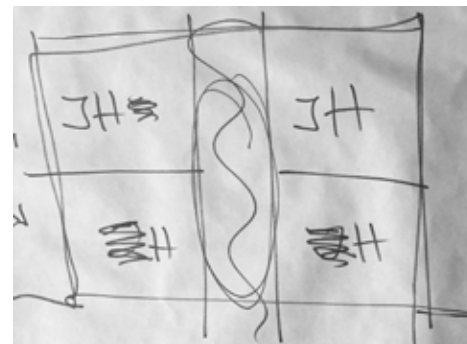
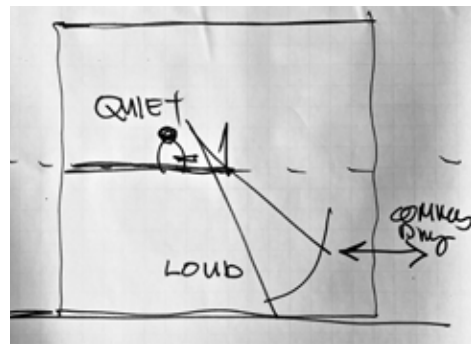
# The Concept

The project at New Berlin's Junior / Senior High School will mean that all grade levels in the district will have the opportunity to learn and grow within modern facilities. The addition and renovations to the building is focused on re-organizing the spaces to give a clear understanding of place and to create efficient student access and traffic flows to shared spaces.

The base goal of this project was to **replace approximately 70,000 SF of outdated, poorly functioning spaces** of the southern and western portions of the building. With that, portions of the 1970's building that were deemed well suited for continuing use will remain, including the J.B. Kirby Dome.

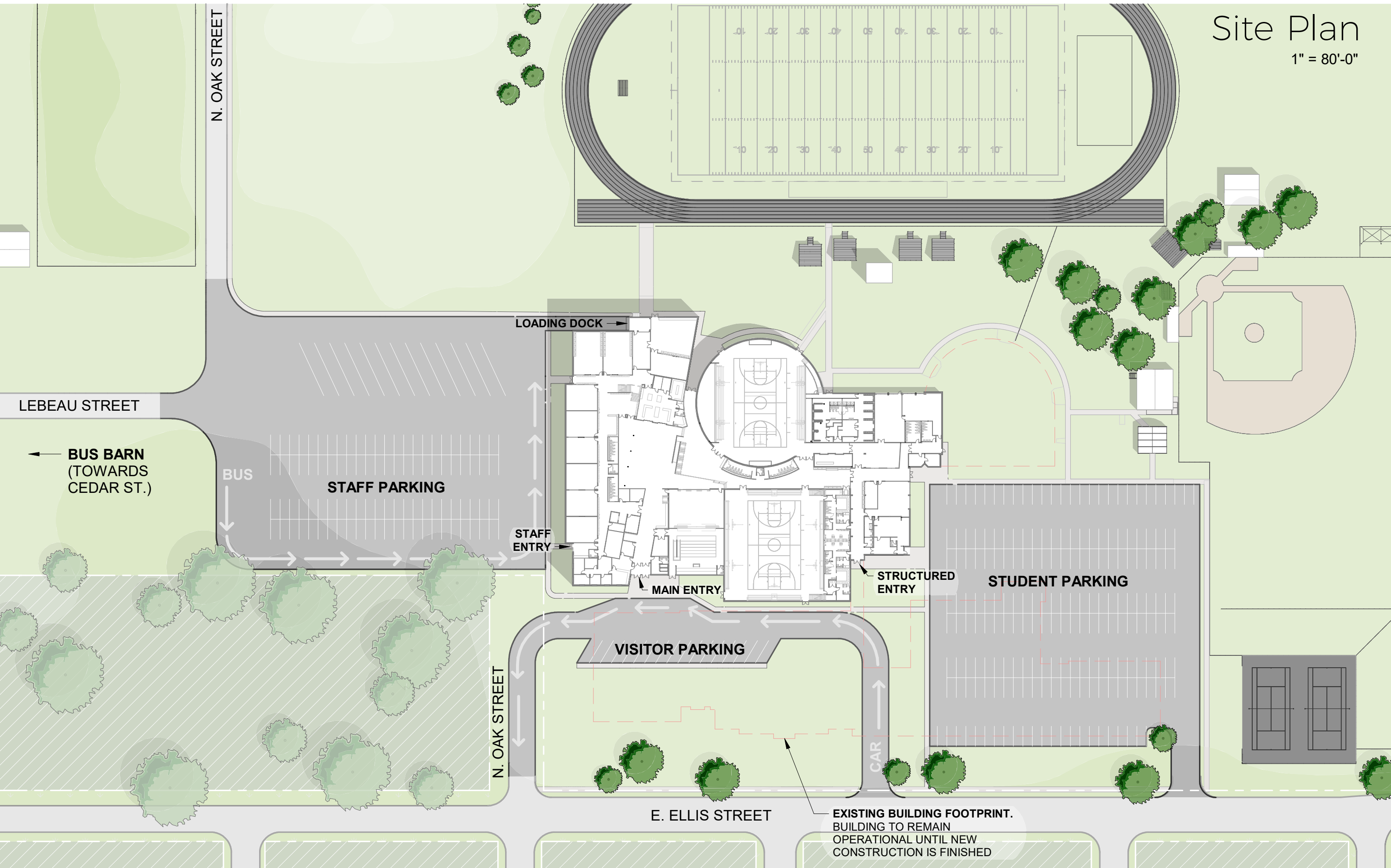
This design stemmed from the basic form of a double loaded classroom corridor, exploded into a wedge shape to allow natural light and collaboration spaces to fit within. **Multi-purpose and multi-use were another important theme to this addition.** Large spaces like the commons, band, chorus, new gym, and career suite include flexible equipment that will allow its occupants to rearrange the space to their needs for that year, week, or hour within the day.

A new bus barn will be one of the first structures to begin construction and is located on the western end of the district's campus, freeing up space to accommodate the new addition. The location of the new addition on site is south and west of the Dome, however the footprint does not touch the existing southern half. This allows the existing building to remain operational until the new addition is finished. Once the existing building is demolished, the remaining site improvements, parking, and drop-off lanes will be constructed and finalized. Student parking is secluded on the eastern side of the building and has a direct path to the main secure entry. Small buses will have access to this parking lot so students can have access to the eastern Structured classroom. Staff parking is to the west of the building and can access the main entry or a secured door that enters the core administrative spaces. The main bus loop and loading dock is also located on the western side of the building. These eastern and western parking lots frees up the southern facade of the building – emphasizing the main entry. Here, parents can drop off students directly into the secure entry, and visitors will have parking nearby. This site concept allows for future modifications to the athletic fields and other site amenities that will be implemented into a district master plan.

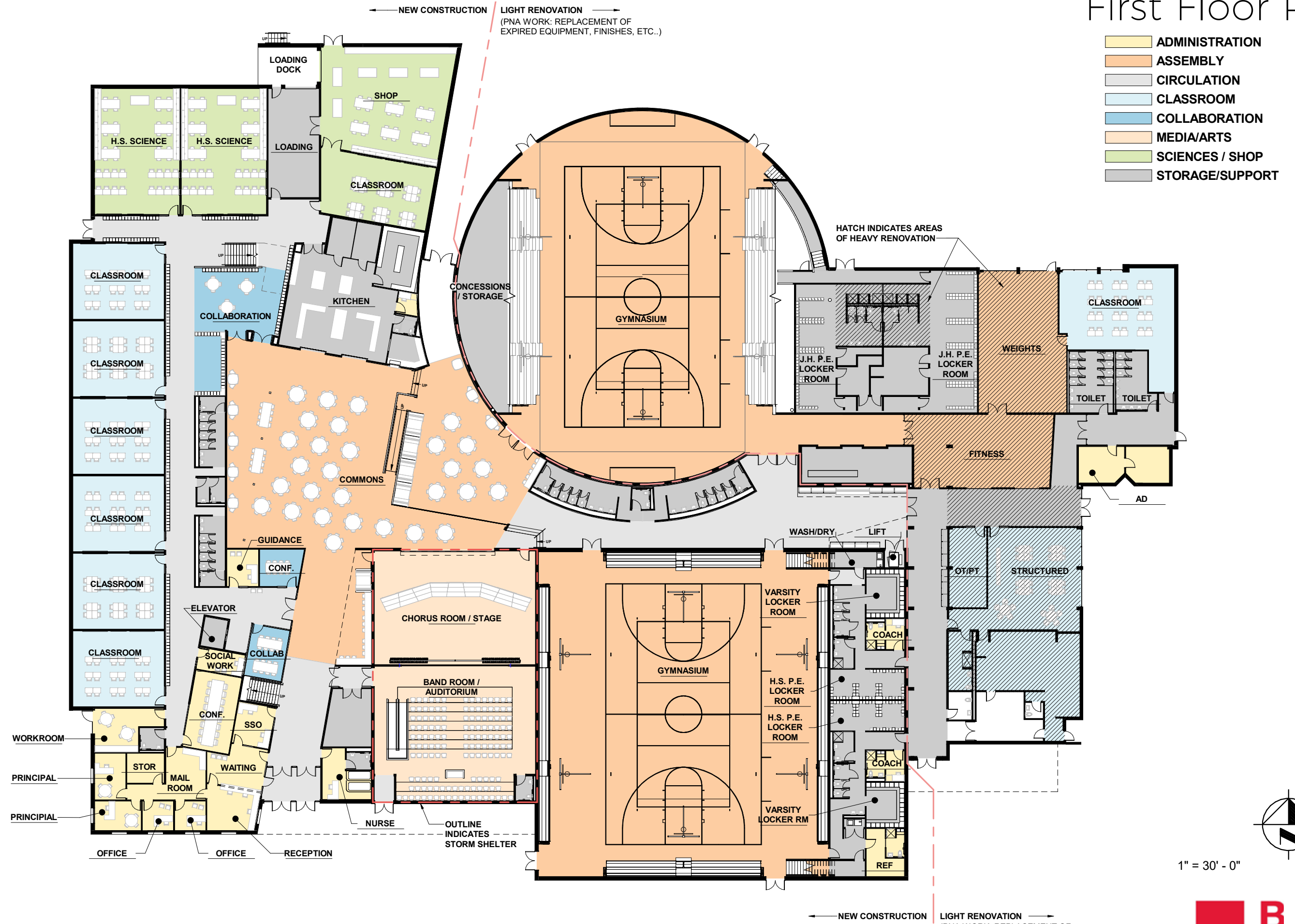


# Site Plan

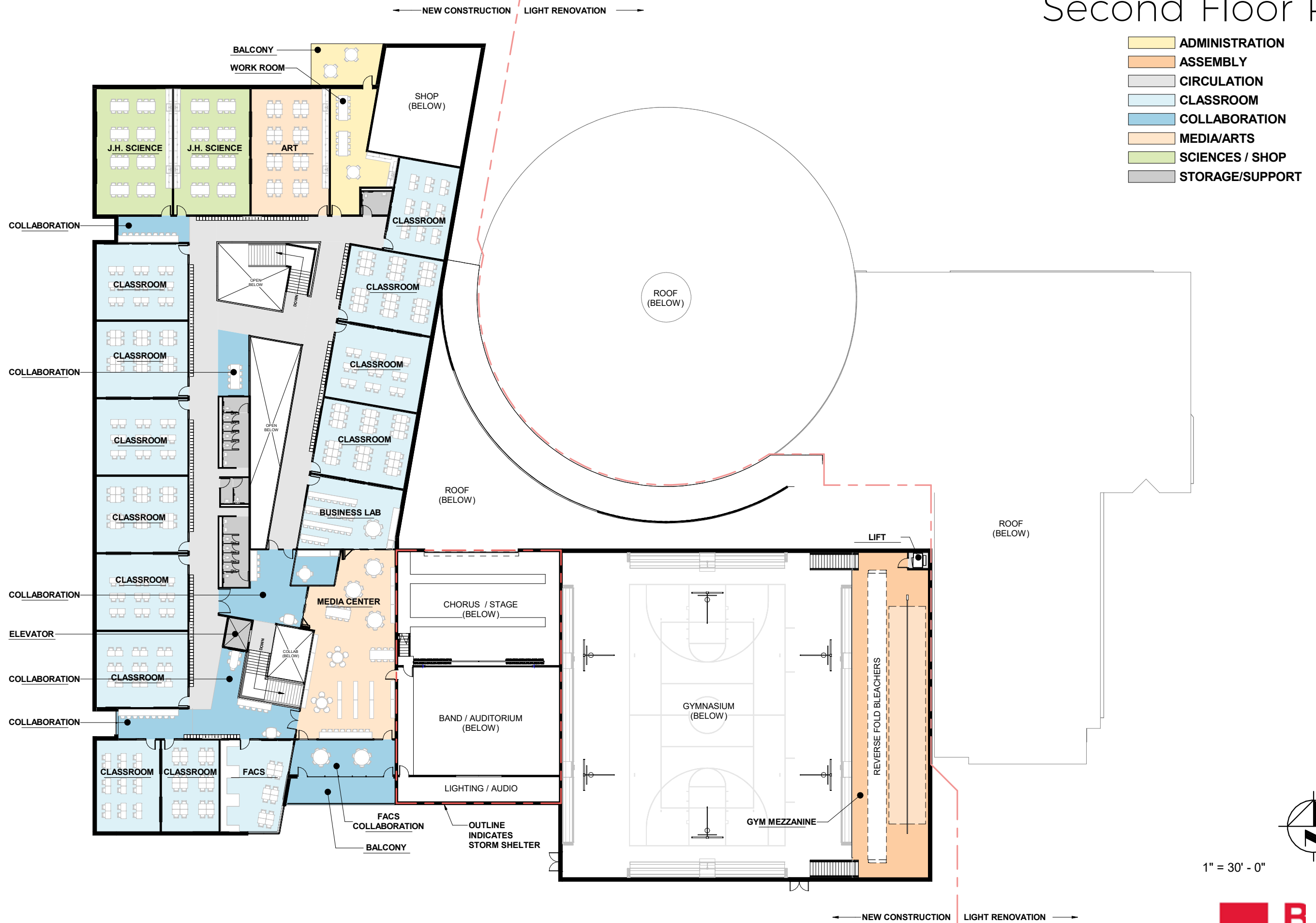
1" = 80'-0"

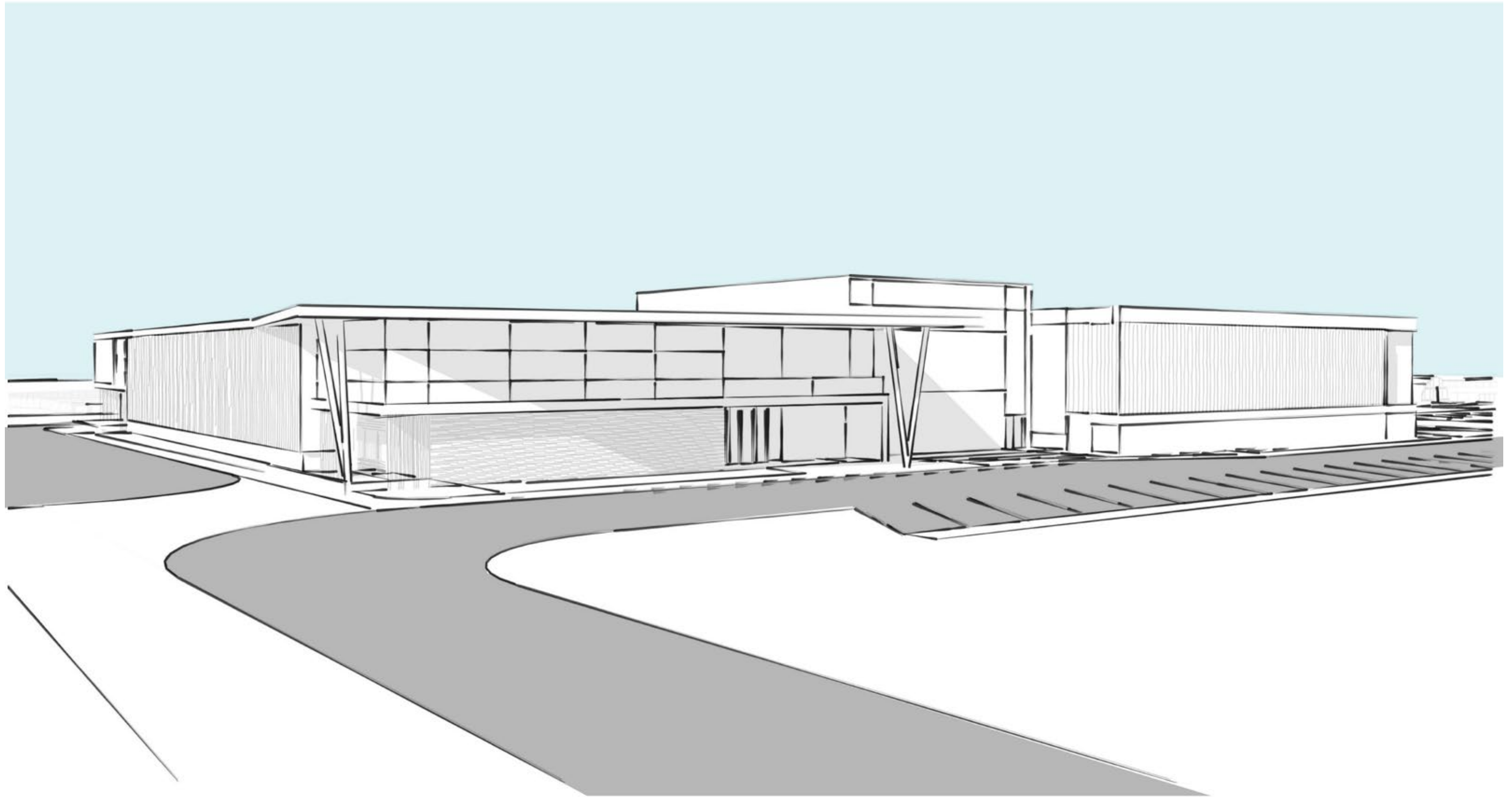


# First Floor Plan

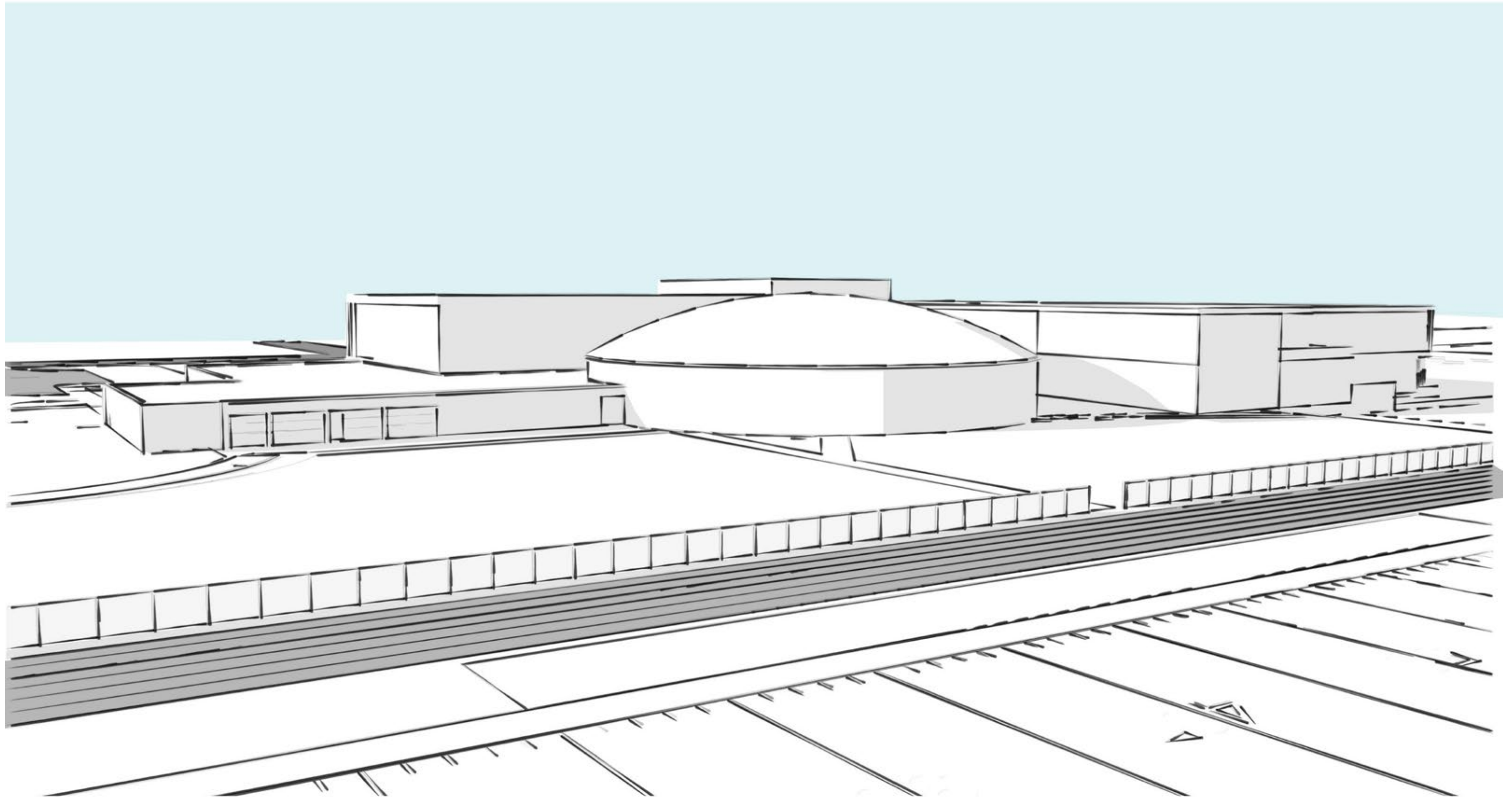


# Second Floor Plan



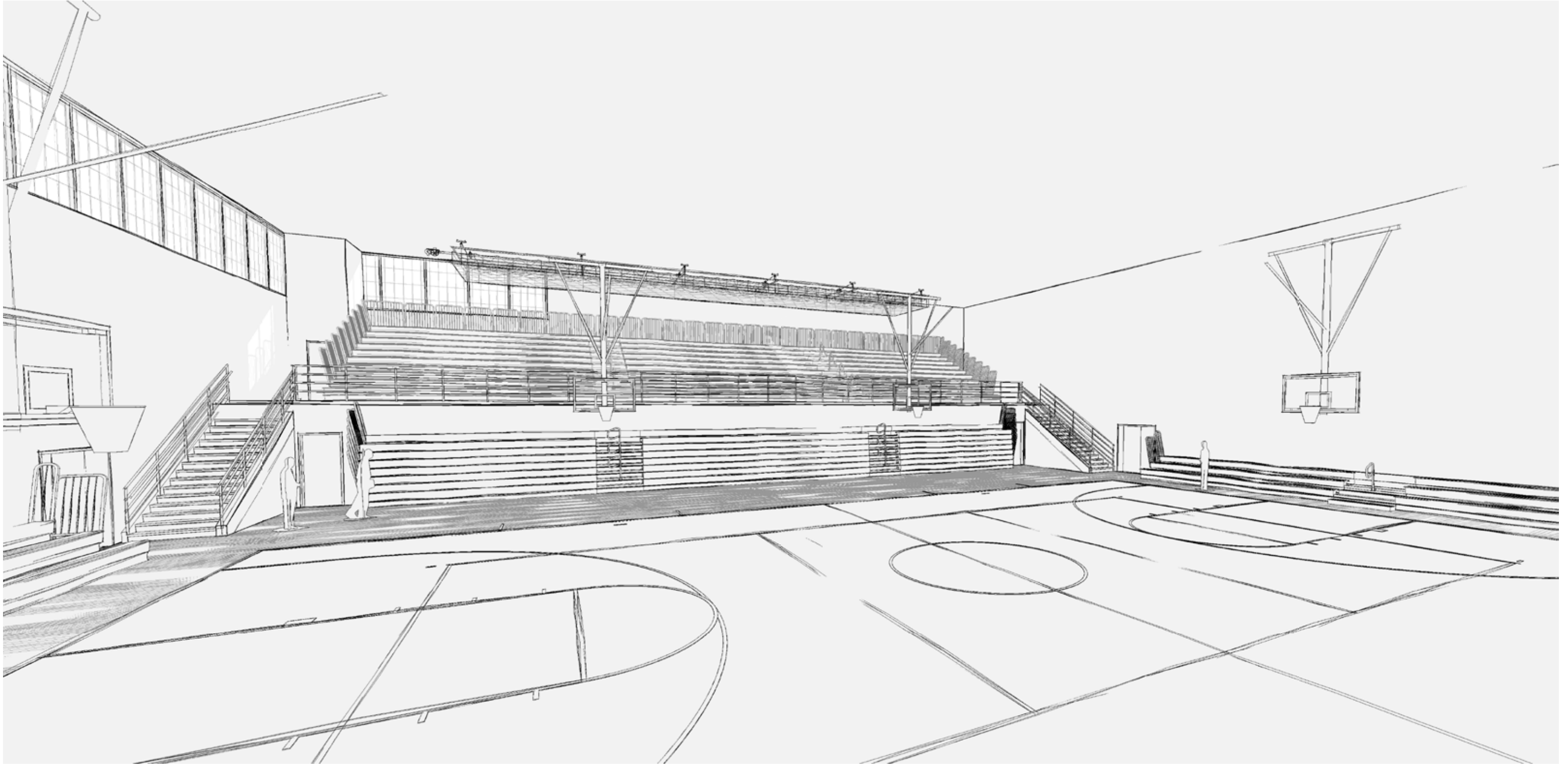


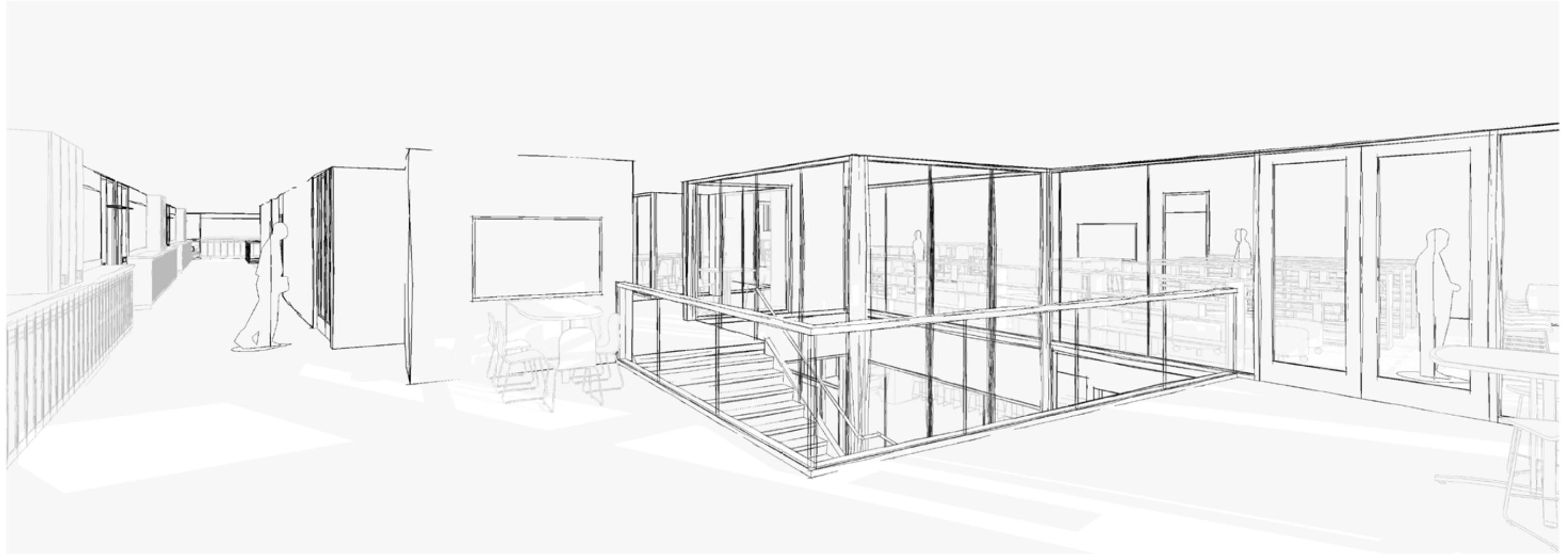
# Northeast Perspective



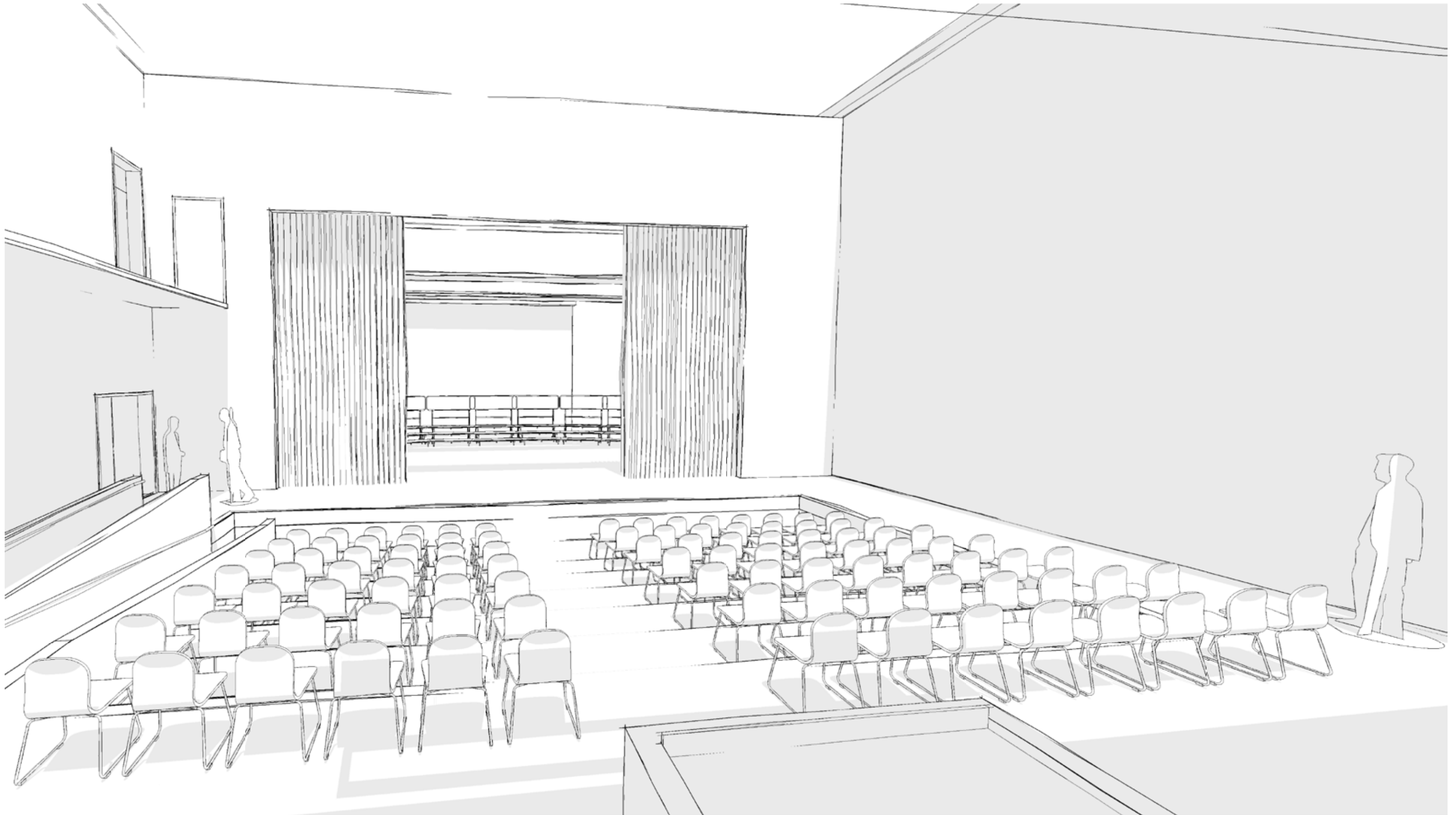


# Gymnasium



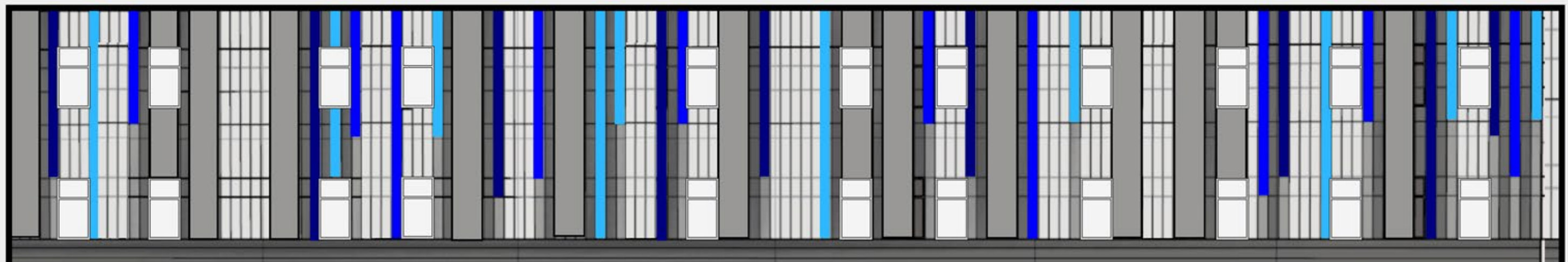


# Band & Chorus Room/Auditorium



In this design study of the exterior elevation of a typical classroom wall, we've taken inspiration from morse code to develop a pattern for the metal panels and fenestration. A pop of color was assigned to each dot while larger grey panels were assigned to each dash. Creating a hidden meaning to a seemingly random pattern. This is just one of the many design studies we plan to develop as we move forward.

n e w      b e r l i n      p r e t z e l s  
- . . - -      - . . . . - . . - . . . . - .      - - . - . - . -      - - . . . . - . . . .



# Design Criteria: Exterior



**BRIGHT, DEFINED ENTRY**



**WELCOMING GLASS FRONT**



**ACCESS TO OUTDOORS**



**SHADED**

# Design Criteria: Interior



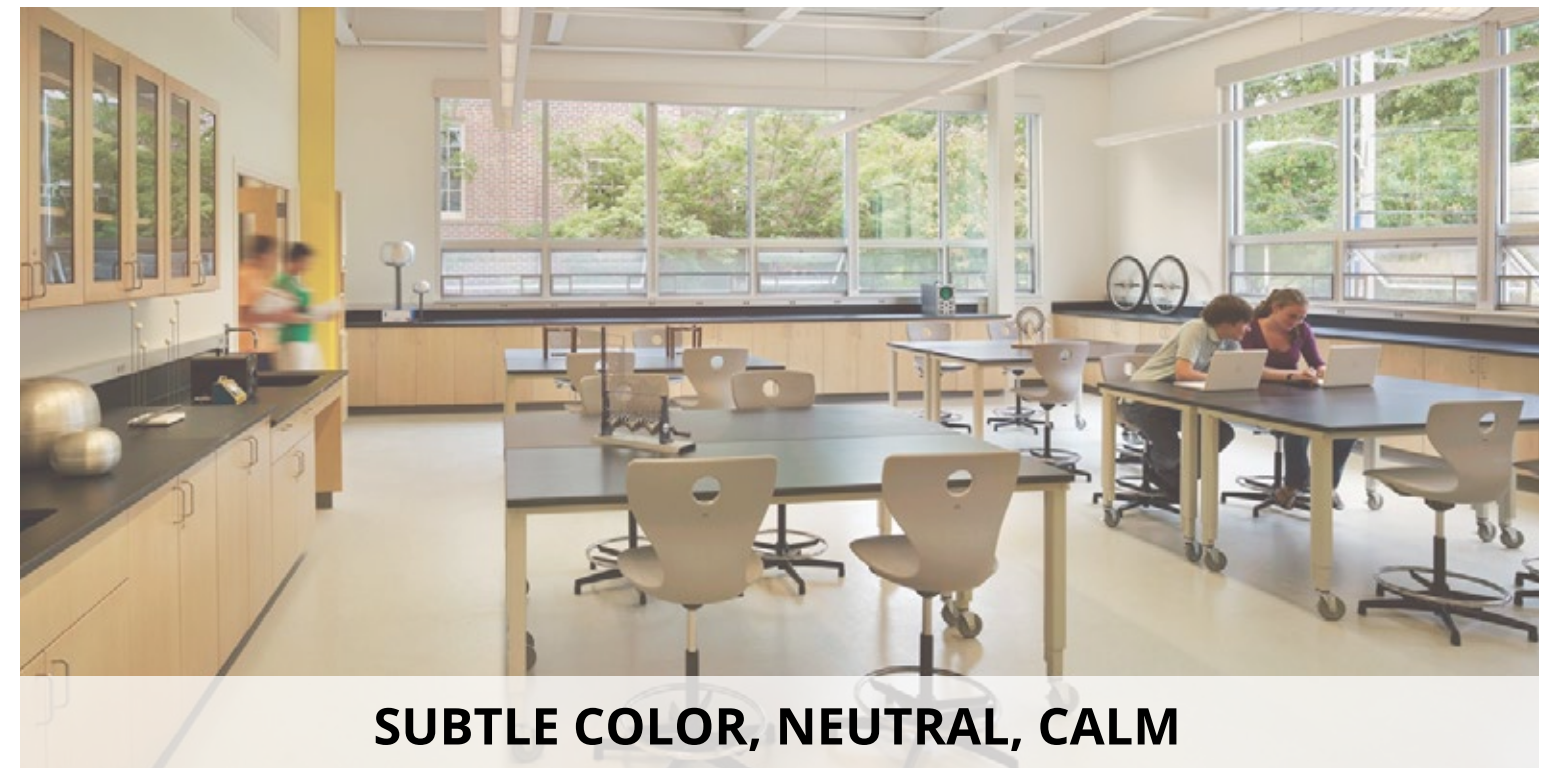
**INTIMATE, WELCOMING, NATURAL LIGHT**



**FLEXIBLE, VARIETY OF PURPOSES**

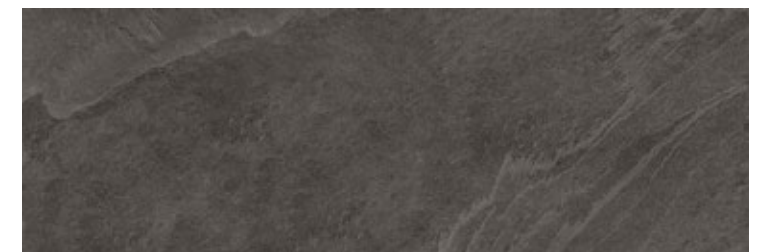
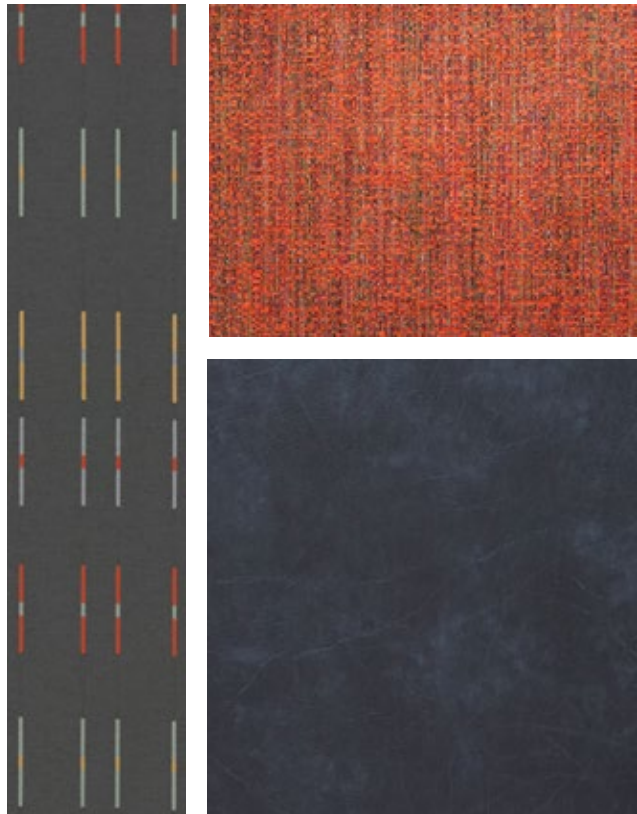
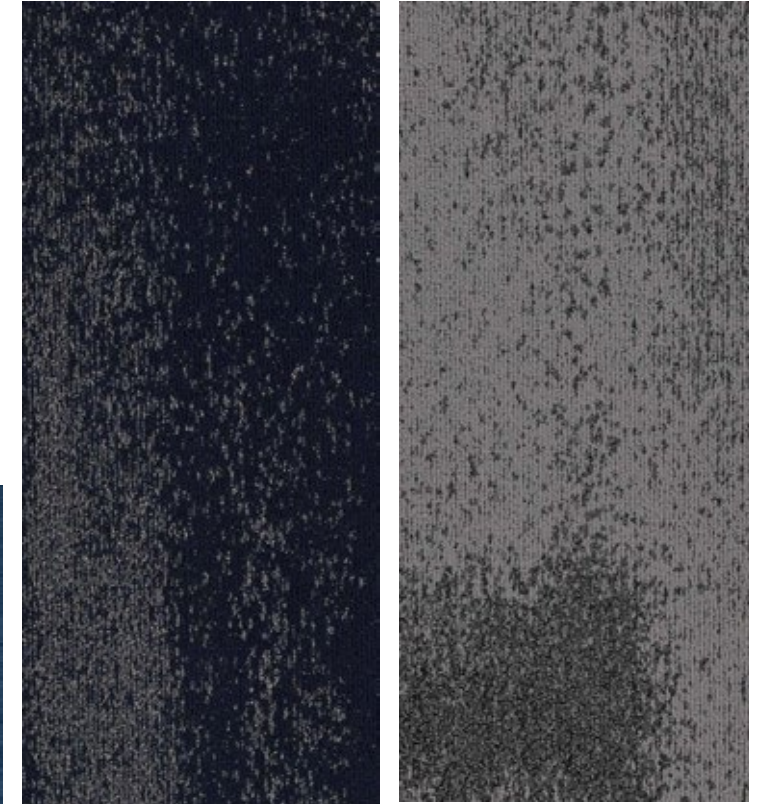
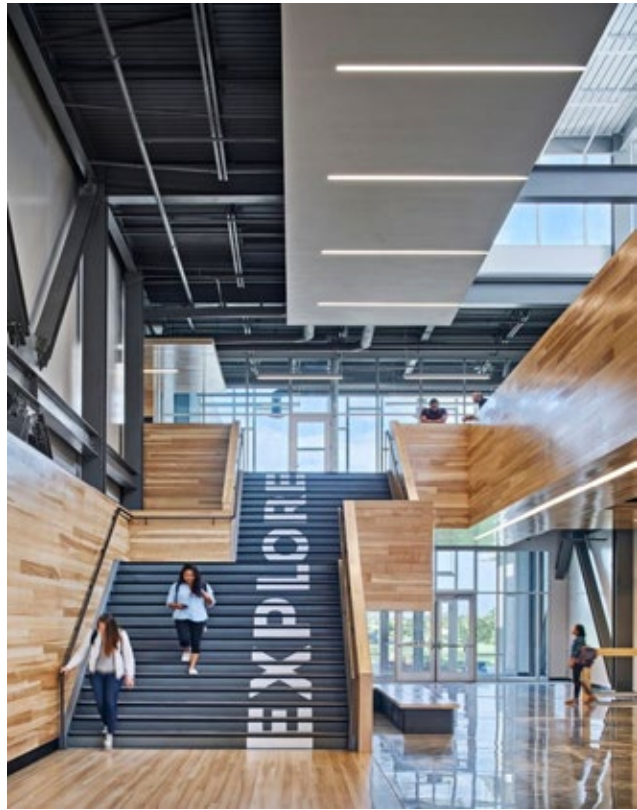


**COLLABORATION**



**SUBTLE COLOR, NEUTRAL, CALM**

# Interior Inspiration



# Proposed Construction

## Division 01 – General Requirements

Work to include the General Provisions of the Contract for Construction, including bonds insurance, overhead and profit, supervision of the work, and the General Conditions. This project will be delivered by multiple bid packages assigned to the Construction Manager at the completion of the bidding phase. The Construction Manager is CORE Construction Midwest of Peoria Illinois.

The proposed structure is a new building on the current JR/SR High school site. The new building will be located on the northwest side of the current building to allow continued use of the current facility. The building is approximately 70,000 square foot of New Construction. The building use and occupancy is classified as Education Group E. Column sizes will vary and the floor-to-floor height will vary. The building will have 1/4:12 sloped flat roof areas. The building exterior wall facade will be a combination of brick, CMU and metal panel.

Structural Design Features:

The building will be broken up structurally by 1 seismic separation joints. The foundation system will be foundation walls with continuous footings and isolated footings under columns. The building's roof will be supported by roof joists and steel beams. The gym and music areas will be reinforced CMU with structural steel roof framing. The music area will be the Storm Shelter. The building lateral force resisting system will be steel moment resisting frames and shear CMU wall panels. The classroom portion wall system will be brick and metal panels system supported by light gage metal studs for Wind and seismic loads.

- Live Load:
  - Floor Live Load: 1st Floor Corridor 100 psf
  - All Corridors above 1st Floor 80 psf
  - All Lobbies 100 psf
  - Stairs 100 psf
  - Roof Live Load: 30 psf
- Snow Load:
  - Ground Snow Load,  $P_g = 25$  psf
  - Occupancy Category III
  - Importance Factor 1.10
- Wind Load:
  - Basic Wind Speed 90 mph
  - Occupancy Category III
  - Importance Factor 1.15
  - Exposure C

- Seismic:
  - Site Class C
  - Occupancy Category III
  - $S_s = 12.00\%g$ ,  $S_1 = 6.40\%g$
  - $SD_s = 0.096g$ ,  $SD_1 = 0.073g$
  - Importance Factor 1.25
- Basic Codes:
  - Building: International Building Code, IBC 2015
    - Minimum Design Loads for Buildings and Other Structures, ASCE 7-05
  - Structural Steel: AISC 360-05 (ASD) 13th Edition
    - AISC 341-05
    - AISC 358-05 + Supplement AISC 358-05s1-09
  - Concrete: ACI 318-08
  - Masonry: ACI 530, 530.1-08

## Division 02 – Existing Conditions

Site demolition: There will be ongoing phases of the demolition to track the construction schedule. Phase 1 will consist of portions of the existing parking and outbuildings to accommodate the construction of the new portions of the project. These include a maintenance and concession facility NW of the existing building. Temporary access and parking will be required.

Phase 2 will consist of the demolition of the existing South portions and 6th grade wing of the facility. Approximately 70,000 SF of masonry and wood and steel construction.

Selective Demolition: Existing portions of the 1970 structure will require selective demolition and repair as part of the remodeling.

## Division 03 – Concrete

Foundation Type:

- The foundation information is based on future Geotechnical Report. Allowable Design Pressures and Values:
  - Footing Net Soil Bearing Pressure on soft clay TBD (Strength Limit State using Terzaghi's Equations)
  - Minimum footing Width TBD
  - Minimum frost depth TBD
  - Soil Density TBD
  - Active Earth Pressure Coefficient TBD
  - Passive Earth Pressure Coefficient TBD
  - At-Rest Earth Pressure Coefficient TBD
  - Coefficient of Friction between concrete and soil TBD

- Foundation system: We propose the first floor construction to be 4" reinforced concrete slab over a vapor barrier over 6" compacted granular fill. Foundation to be a typical formed in place, reinforced concrete foundation with footings at steel column locations. - Pending Geotechnical report
- Materials
  - Concrete: 28-day compressive strength = 4,000 psi normal weight for foundations

Framing Type:

- Auditorium/Storm shelter with steel roof joists and poured concrete deck.
- Concrete: 28-day compressive strength = 4,000 psi normal weight for floor slabs on metal deck

## Division 04 - Masonry

The exterior facade will consist of brick in lower areas.

Interior areas that require a fire-rated enclosure, e.g. fire stairwells and elevator shafts, or impact resistant or structural wall elements will be constructed of concrete masonry units (CMU) to meet the specified fire rating. Other interior remodeled spaces may require infilled wall construction, where appropriate, the use of masonry will be used.

Auditorium/Storm shelter to be reinforced concrete masonry units (non-insulated).

Gymnasium will be Reinforced Concrete masonry units.

## Division 05 – Metals

### Structural Steel

Framing Systems:

- Superstructure: Structural steel framing and composite metal deck for elevated slabs.
- Roof Framing at minimum sloped roof: Steel joists at 5'-0" centers with 1 1/2" wide rib metal deck; maximum joist depth = 26" and steel beam depth = 24".
- Floor Framing: Steel joists at 2'-6" centers with 2 1/2" concrete slab on 1 1/2" composite metal form deck (4" total thickness) supported by steel beams; maximum joist depth = 28" and Steel beam depth = 24".
- Columns: Steel Wide-flange shapes, maximum size is W14 and Steel Tube shapes, maximum size is HSS14.

Lateral System:

- Steel Moment Frames with seismic moment connection detailing in both directions. Except in Structural concrete masonry areas

Materials:

- Structural steel: A992,  $F_y = 50$
- Reinforcing steel: ASTM A-615, Grade  $F_y = 60$ .

# Proposed Construction

## Misc. Metals

Stairs will consist of precast concrete or terrazzo tread and architectural detailed structure. Stainless steel handrail and steel guardrail.

Stairs will consist of concrete filled steel pan stair with ornamental tread material (luxury vinyl tile, wood, or precast terrazzo) and architectural detailed structure. Stainless steel handrail and guardrail with cable or glass system.

## Division 06 – Wood, Plastic, Composites

Work will include rough carpentry as required for blocking in walls and roof construction as appropriate. Select areas of the lobbies, theater space, concert hall, commons, and information commons are anticipated to receive finished wood accents or composite materials that create the same warm aesthetic of wood paneling, trim, and moldings.

- Work will include plastic laminate wall and base cabinet casework as needed throughout new and renovated spaces.
- General casework throughout office areas will be commercial grade laminate with laminate tops. Layout will vary with uppers, lowers with countertop, and full height.
- Classrooms to receive ~12'-16' of tall cabinets
- Common storage zones at education wing full height - double door
- Teacher Work rooms ~8'-12' upper/lower/counter
- Admin/Reception Desk
- Library/Media Center Desk will be custom furniture

## Division 07 – Thermal and Moisture Protection

Work will include insulating the exterior envelope (i.e. along foundation walls, exterior cavity walls and new roof) in accordance with the 2015 IECC. The exterior masonry/metal/EIFS panel system over a continuous insulation barrier, air/vapor barrier, cavity wall insulation, sheathing, and a metal stud backup.

Interior metal stud partitions will receive batt insulation for sound attenuation purposes.

New roofing and reroofing areas will consist of an TPO roof membrane at low slope roof areas. Larger sloped roof areas are not anticipated at this point.

Interior acoustic qualities of spaces which support the functions of the intended user groups and events, including:

- Junior High and High School concerts and rehearsals
- Junior High School choral performances
- Combined band & choral performances of the above groups
- Drama performances

- Musical theatre performances, including pit orchestra
- Show choir performances
- Band and Choral ensemble rehearsals
- Individual instrumental practice

Acoustic isolation of each program space from adjacent spaces to a degree appropriate to its uses, especially performance spaces.

Control of noise and vibration generated by building MEP systems, to limit background noise in each program space to a level and character appropriate to its uses, especially performance spaces.

### Acoustic Performance Criteria

Acoustic isolation performance refers to the degree to which a given partition reduces the amount of sound as it transmits through the partition. High values indicate a greater amount of reduction, or attenuation, and lower values indicate a lesser amount of attenuation. Meeting given sound isolation criteria requires the selection of appropriate wall, floor, and ceiling types, with particular attention paid to interruptions to the partitions, such as penetrations, routing, and placement of MEP services, and junctions of differing construction types. Acoustic isolation is typically defined using a Sound Transmission Class (STC) rating. STC values can range from STC 30 up to STC 70+, with the upper end of this range typically only found in extremely sensitive spaces.

Background noise criteria indicate the level of steady-state noise which is allowed within each space. The level of this noise must be sufficiently low so as not to hinder the uses of each program space, especially in performance spaces, where the nuance of a wide dynamic range and silence are both critical tools for performers. Background noise also plays a role in sound isolation by masking sounds which may filter in from adjacent spaces. Hence, background noise and acoustic isolation criteria are linked; a given level of acoustic isolation in a room with low background noise will require heavier partitions to achieve the necessary sound isolation compared to a room with higher background noise. Background noise criteria are defined using the Room Criteria (RC) rating system. Refer to Threshold's MEPF Acoustic Design Guidelines document for an in-depth explanation of RC ratings.

Overall room volume, shaping, and interior treatments are employed to give acoustically sensitive spaces an acoustic signature which is supportive of the intended uses. Sound-reflective surfaces are used to provide architectural amplification to aid performers in projecting their sound to an audience as well as to each other. Sound-absorptive finishes are used to control the overall loudness of sound generated by occupants, as well as the amount of reverberant sound that is allowed to build up and linger within a given space.

## Room Requirements

### Auditorium

- The primary functions for the venue are as a performance venue for musical ensembles from the Junior High, as well as the elementary school. Ensembles include concert band, choir, combined band and choir, and jazz band. Lecture or other instructional uses are likely as well. The room should be able to accommodate both amplified and unamplified performances.
- Preliminary assumptions are of a room volume of 150,000-170,000 ft<sup>3</sup>, with a structural ceiling height around 36 ft. Mechanical equipment is strongly recommended to be located remotely from the performance space. If rooftop equipment is unavoidable, the venue roof system will require concrete to isolate the interior acoustic volume from the noise-producing equipment, and substantial structural stiffening and vibration isolation measures will be required to avoid noise within the Hall induced by structural vibration. A background noise level of RC-20(N) is recommended within the Concert Hall.
- The rehearsal space will also be a performance venue for drama and musical theatre productions and supporting rehearsals in preparation of these productions. Madrigal dinners may also take place in this room, and lectures/instruction are likely uses as well. The desired construction is of masonry, which will provide substantial isolation from the adjacent corridor and lobby.
- Main entry doors to the venue will require Sound-and-Light lock vestibules with absorption on available interior surfaces. All doors into the venue will be solid wood or stiffened steel with full perimeter gasketing to ensure proper isolation. Doors that open from adjacent spaces directly into the acoustic volume of the Theater will require the use of STC-rated door assemblies. Ancillary spaces such as a Dimmer Room and an Amplifier Room should be located outside of theater envelope. Equipment for venue may be housed in the same room if a single common location in close enough proximity to both spaces is available.

### Support Spaces

- A Control Room will be provided for the auditorium; size and layout will be determined during the project's next phase. It will require an STC 55 double stud partition with multiple layers of gypsum board on each side separating it from the interior acoustic volume of the Theatre, to allow audio monitoring and use of a production intercom during performances. An operable STC 35 rated window assembly should be used for visual connection to the stage. Background noise level of RC-30(N) is recommended in the Control Room.
- Music Commons, which is also used as crossover space, is located directly to the east of the stage. This space should contain sound absorptive treatments in the form of an ACT or Tectum ceiling through the entire space, or an equivalent area of sound absorbing materials distributed over other room surfaces.
- Due to its direct proximity to the stage, if music commons will be used simultaneously, substantial sound isolation measures will need to be taken between the two spaces. An isolated double-

# Proposed Construction

stud multilayer gypsum board partition or grouted masonry wall to achieve STC 60 or greater will be required. STC 50 rated door assemblies will be required as well, and doors in the oversize opening onto the Theater stage should be STC rated guillotine-style, sliding, or swing doors, or double overhead coiling doors in series. Due to its direct adjacency to the stage, background noise level of RC-35(N) is recommended in the Scene Shop.

- Support should contain ACT ceilings and sound-absorptive materials on two adjacent wall surfaces. Doors should be solid wood or stiffened steel with full perimeter gasketing. Background noise level of RC-35(N) is recommended in these support spaces.

## Rehearsal Rooms (Concert Band, Marching Band, Choral)

- Rehearsal spaces for Band, and Choir will be function similarly but will be optimized acoustically for their respective ensembles. All rooms will require substantial isolation from their surrounding spaces due to the high volume produced by large ensembles, particularly the bands.
- The Choral room will at times share the Band space. New walls should consist of either masonry/concrete or a deep double stud wall with multiple layers of gypsum board on each side to achieve STC 60 or greater. Any openings in existing walls to be reused should be patched with construction of comparable weight. The ceiling height will be limited to the height of the existing space, approximately 14 ft.
- Concert band room will consist of new construction. Walls should be assumed to be STC 60+ construction, consisting of concrete/grouted masonry up to 12 inches thick. Ceiling height should be 18-20 ft., with sound-reflective elements consisting of multilayer gypsum board suspended below to aid cross-ensemble hearing. Due to these rooms' close proximity, the Marching Band room slab should have an acoustic isolation joint separating it from the adjacent building structure, with walls and roof structure that bear on this isolated slab, without rigid connection to the adjacent structure.

## Music Practice Rooms

- Practice room ceilings should be 10 ft. in height. Walls should consist of isolated double stud walls with multilayer gypsum board. Walls should extend up to the structural deck, or to a gypsum board cap ceiling which bears on the isolated stud walls. A background noise level of RC-30(N) is recommended within practice rooms.

## Division 08 – Openings

Work will include exterior thermally broken aluminum storefront/curtainwall window framing, interior glass doors/framing for office separations, and interior wood doors for occupied spaces and hollow metal doors for spaces not exposed to view. Doors requiring special acoustic treatment will be as follows:

Interior doors and window openings will be hollow metal frames.

Doors will be solid core wood.

## Specialty Doors

- Other than main loading doors to the auditorium, all doors to the venue will require Sound-and-Light lock vestibules with absorption on available interior surfaces. All doors into the Theater will be solid wood or stiffened steel with full perimeter gasketing to ensure proper isolation. Hard flooring should be provided under the audience seating. Carpet may be used in aisles only. An In-House Mix Position for control of AV systems will be provided. Ancillary spaces, such as a Dimmer Room and an Amplifier Room should be located outside of the room envelope and may require isolated gypsum wall and ceiling construction.
- All doors directly into rehearsal spaces from circulation require either sound lock vestibules or STC 45 rated door assemblies. If vestibules are used, doors should be solid wood or stiffened steel with full perimeter gasketing. A background noise level of RC- 30(N) is recommended within rehearsal rooms.
- Practice Room doors should be STC 45 rated assemblies with minimally sized lites.
- Doors at storm shelter to be storm rated HM doors and frames.

Exterior Fenestration: Exterior fenestration will consist of thermally broken aluminum storefront with 1" insulated glazing.

Exterior Doors: Aluminum doors with insulated glazing will be used in aluminum storefront applications. Individual exterior door openings will be hollow metal frames and doors.

- Interior Elements:
  - Interior Partitions: Standard classroom areas, offices, etc will be painted gyp board on metal studs with sound batt insulation. Assume that partitions go to underside of deck above. Music room may have acoustically treated partitions and ceiling (multiple layers of gyp board) if deemed necessary.
  - Openings

All glazing provided will meet all safety requirements (where applicable) and the exterior glazing will also be provided in accordance with the 2009 International Energy Conservation Code.

All existing door hardware that consists of knob handles will be replaced to be lever type and to match the Districts current replacement efforts.

## Division 09 – Finishes

Interior finishes will consist of paint in most areas, floor and wall tile in toilet rooms, appropriately sized vinyl tile flooring in public spaces, carpet in offices and media areas, exposed concrete floors will be explored in more industrial classroom environments like art, science, and careers.

Ceilings will be composed of a mixture of acoustic ceiling tile, gypsum board, wood look, or exposed structure depending on the application and aesthetic of the space.

- Office and classroom ceilings will be 2x2 ACT. BASIS OF DESIGN USG Olympia: #4750 (.60 NRC)
- Common space / circulation areas will be a combination of painted exposed structure and ACT clouds with metal perimeters. Gym ceiling will be painted exposed structure.
- Toilet rooms, kitchen / server will have cleanable ACT.
- Gyp board soffits will be used at space transitions and as required for MEP system concealment in finished spaces.

## Environment Graphics

- Environmental graphics will be used in many locations to create inspiration, motivation, energy and reinforce positive learning attributes.
  - Vinyl installed on gyp board will be utilized in high profile public spaces and educational spaces to create energy and reinforce positive learning attributes. Hall of fame and specialty graphic areas will include acrylic panels

## Floor finishes

- Typical floor finishes as noted below:
  - Classrooms: Carpet at learning areas with Luxury Vinyl Tile (LVT) or epoxy at entry/locker/lab spaces
  - Offices: Carpet
  - Work Rooms: LVT or carpet
  - Classroom Commons: LVT / Carpet
  - Music – Carpet on acoustical backing
  - Art - Sealed concrete floor
  - Gym – wood athletic flooring (scissor lock)
  - Public common areas / first floor corridors – Luxury Vinyl Tile (LVT)
  - Toilet rooms – porcelain tile floors and wainscot to 6' A.F.F. on wet walls
  - Kitchen / Server – Poured, slip resistant resinous floor.

Acoustic performance will also be addressed when using interior finishes for the performance and practice spaces.

## Music Spaces

- The structural enclosure of the venue is expected to consist primarily of CMU.. This heavy structural envelope provides a high baseline level of sound isolation (STC 60+) from the adjacent circulation and lobby space. Portions of this concrete masonry structure may be exposed to the interior acoustic volume of the room to aid the interior acoustic qualities by providing massive

# Proposed Construction

sound-reflective surfaces which support the broad range of frequencies present in music and sustain reverberation with a “warm” character. Secondary surfaces within the structural enclosure also shape the interior acoustic volume of the auditorium, both for acoustic purposes as well as to form circulation and backstage space. These surfaces should be massive as well, to support the full range of musical frequencies. Wall surfaces should consist of heavy masonry or multilayer gypsum board. Ceiling surfaces will consist of shaped multilayer gypsum board, which will cover at minimum roughly the front half of the room as well as the rear quarter.

- Sound-diffusive treatments will be required in certain regions of the room, particularly at the rear walls of both parterre and balcony seating areas, as well as in some regions of the upper side and rear walls. Diffusive treatments can take the form of small-scale surface articulations in precast concrete, textured masonry, shaped gypsum board construction, or off-the-shelf acoustic diffuser products. Variable acoustic systems may be required, which consist of sound absorbing curtains and/or banners along areas of the side and rear walls.

## Rehearsal Spaces for Band & Choir

- Sound-absorptive and sound-diffusive treatments will be required in all rehearsal rooms. Absorption combats excessive loudness generated by large ensembles, while both types of treatment combat flutter echo between parallel wall surfaces. Absorptive treatments may be fabric-wrapped panels, Tectum, or unfaced duct liner. Sound-diffusive treatments may consist of shaped gypsum board construction or off-the-shelf acoustic diffuser products. Floor finish in the Choral room should be hard (wood or vinyl sheet/tile), and thin carpet in both Band rooms.

## Music Practice Rooms

- Walls should consist of isolated double stud walls with multilayer gypsum board. Walls should extend up to the structural deck, or to a gypsum board cap ceiling which bears on the isolated stud walls. The ceiling should be ACT or other sound-absorptive finish, and absorptive treatments should be placed on two adjacent walls.

## Division 10 – Specialties

Operable partitions will be provided at key locations to create a collaborative learning environment and zoning. These operable partitions will help create a flexible configuration within the teaching areas.

- Lockers will be metal or composite and will be designed without integrated locking, corridor lockers will be 36”Hx15/18” D 12”wide and integrated into a PL or Solid Surface surround. The configuration will reflect the different changes with student storage needs. Athletic lockers will be a combination of open athletic type and smaller locker room type.

## Division 11 – Equipment

### Auditorium Purposes

- The Performance space is designed as a small, intimate space for at least 175 audience members arranged on multiple levels with the ability to add 50 additional seats. The curtain system will provide masking and a proscenium so the full volume of the space will best feature musical performances. The audio/video/lighting systems will be designed to accommodate use by students and adults with minimal training. A bias to safe accessible features for lighting and rigging will be prevalent.

## Division 12 – Furnishings

### General

- Motorized shades will be provided in the Common area and where natural light will be used to enhance the athletic space when glare is a concern. Roller shades will be provided at specific occupied spaces for daylighting control.

### Stage Equipment (Rigging, Curtains, and Tracks) System

- Rigging in the Performance space is a combination of motorized hoists and dead hung battens over the stage. For the sake of flexibility, more battens are installed than would be initially required for curtains and masking so scenic drops and other pieces may be suspended; also masking may be adjusted on an as-needed basis depending on the set design. Lighting battens over the stage and audience are motorized for service and hanging operations; however a lift is still required to focus a light. A limited number of general purpose hoists are included for raising, storing or carrying drops and other scenic elements.

- No proscenium opening protection is required in either space, with the stage roof at 36’ unless otherwise required by local codes.
- Where provided, soft goods shall include a main curtain on a traveler track and main border; a complete set of black legs/ travelers; a black scrim; and a sky drop. All legs shall be traveler halves for flexibility. While it is possible to install borders (teasers) to mask the curtains these do restrict the flexibility and function of lighting so we discourage including them. The curtains are heavy weight, inherently flame resistant polyester velour: scrims are seamless sharktooth scrim; and sky drop is either Rosco Twin White or Garriets Opera. Depending on the acoustic requirements in the Concert Hall, there may be need for acoustic banners or curtains which would be motorized. Otherwise no main or masking curtains are planned in the Concert Hall.
- Acceptable manufacturing contractors for the Stage Equipment: J R Clancy, SECOA, Texas Scenic Company, H&H Specialties.

### Seating

- Fixed seating in the venue shall be fully upholstered seat and back, plastic back with steel tube standards. Seating is designed to accommodate wheelchairs as required as well as companion and accessible seating. LED aisle lighting will be included in every row-end standards for egress illumination. Where necessary, additional step lighting shall be included in wall and other locations to ensure compliant pathway lighting throughout the auditorium.
- Acceptable manufacturers: Irwin Seating, Seating Concepts, Series Seating.
- Gymnasium Bleachers will be provided within the new gymnasium and the existing Dome
- New Gymnasium: Retractable wall mounted bleachers with plastic seats to seat 1000 on the main floor. Mezzanine level 500 reverse fold.
- Up to 100 stadium seats will be distributed in areas of the main and mezzanine level
- Existing Dome Gymnasium- Replace current bleachers

### Display Surfaces

- We propose the use of marker board paint on level 5 gypsum board surfaces or (2) porcelain enamel markerboards per classroom.
- (1) 4’ x 4’ vinyl-faced tackboards per classroom.

### Signage

- In addition to environmental graphics, signage will be panel signage for wayfinding. Includes room identification, office and conference room customization and overall wayfinding as necessary. Dimensional letters will be included in some capacity on the exterior as well to serve as building identification.

### Toilet Compartments and Accessories

- Will be solid plastic toilet partitions. Toilet accessories (toilet paper dispensers, soap dispensers, hygiene product disposals) will be provided by the owner’s vendor and installed by the contractor. Grab bars, mirrors, and other accessories will be by the contractor. Hand drying at public toilet rooms to be automatic hand dryers with paper towel dispensers (by vendor installed by contractor) at individual sink locations elsewhere.

### Fire Protection Specialties

- Will be semi-recessed fire cabinets with extinguishers wherever the wall type allows.

### Athletic Equipment

- Gymnasium will have multipole volleyball sleeves in the floor system. The volleyball standards, netting, and related equipment will be included. There will be six (6) Basketball goals, with the main court having freestanding moveable goals, all will be motorized and adjustable. These will be front fold hoop systems as able in coordination with other building systems.

# Proposed Systems

- Ceiling mounted batting cages on the mezzanine level

## Stage and Other Floors System

- Preliminarily, The stage floor is 3/4 " Plyron (or similar hardboard laminated to plywood) with a low gloss black finish. Floor shall be laid on 1-1/8" plywood underlayment on 2 x 4 sleepers 2'-0" on center resting on 3/4" neoprene pads with stopper blocks. Optionally a modified gym floor system may be used as a basis for the stage floor. All slabs on grade shall have a watertight barrier on top of the slab. All floors shall have insulation for sound and thermal functions between sleepers. The floor is painted with a high-quality, durable black paint which is easy to renew or recoat as needed.

## Division 14 – Conveying Equipment

Work will include (1) electric traction/hydraulic, machine room-less passenger elevator in order to provide ADA accessibility to the second level 2000 # rating

- Work will also include a platform lift (aka LULA lift) in order to provide ADA accessibility to the gym mezzanine. 2-sided LULA type platform lift with enclosed shaft 10'-6" of travel and 1400# capacity

## Division 21 – Fire Protection

### Sprinkler Systems – General

- Sprinkler systems shall be designed per NFPA and Illinois Department of Public Health.
- Standpipes will be installed in the music performance areas due the stage sizes being over 1000 square feet. With a 100 gpm requirement at 65 psi per NFPA 14,
- Occupancy Classification: Sprinkler distribution will be hydraulically calculated for a majority light hazard density as outlined in NFPA-13 standards.
- Sprinkler heads: all heads will be concealed, quick response type heads.
- Fire Department Connection: The location of the Siamese fire department connection will be on the front of the building for easy access.
- Alarm Devices: All manual sprinkler system valves will be monitored by 120V tamper switches. Tamper and flow switches will be connected to the main building alarm system per standard practice.
- The fire pump and associated sprinkler equipment will need dedicated space, preferably in the sprinkled area.
- The fire service will be sized, and provide taps for future sprinkler projects for the entire building.

## Division 22 – Plumbing

### Domestic Water Supply

- Water will come from new mains and be distributed to new fixtures located in the renovated and addition. Domestic water supply will be copper piping with micro fiber insulation.

### Sanitary and Vent piping

- Sanitary will be connected to new mains. Sanitary and vent piping will be schedule 40 DWV PVC piping.

### Plumbing Fixtures

- Plumbing fixtures will be white vitreous china. Water closets will be low flow 1.28 GPF flush valve. Lavatories faucets will be .5 GPM. Sinks will be provided in the music area room for instrument cleaning.

### Gas piping

- Gas piping will not be required. Any gas usage required for science will be portable LP based. We may need gas for RTUs over gyms & auditorium

## Division 23 – Heating, Ventilating and Air Conditioning

### Heating and Cooling

- Air-to Air VRF systems will be utilized throughout. All classroom and office spaces will have ducted distribution above ceiling. Axillary heating will utilize electric radiant sources.

### HVAC Air Distribution System

- The new addition ductwork will be installed to meet the latest SMACNA Standards and insulated to comply with 2015 IECC. The preferred location for the new air handling equipment is within the building limiting roof mounted equipment. Access to equipment is imperative for proper maintenance for the equipment. Spaces requiring high levels of ventilation air will employ equipment capable energy recovery.
- Supply and return ductwork serving sound sensitive areas will have sound attenuators installed. The sound attenuators will be located on the supply and return duct mains off the air handling units.
- The goal of the project is to limit floor to floor height by reducing the size of ventilation equipment

### Building Ventilation

- Fresh air and exhaust air for specific spaces in the new building will meet the requirements listed in ASHRAE 62.1-2013. The goal is to reduce outside air requirements by improving recirculated indoor air through filtration. Multiple smaller zones of outside air provided by ERC or HRV is preferable to large DOAS units requiring large duct work.

### Temperature Control System

- Direct digital controls (DDC) will be utilized to control larger spaces, with localized thermostats utilized in classroom and office areas to increase user control.

## Division 26 – Electrical

### Distribution

- New service and distribution will be provided, with the existing switch gear being reused if possible.
- Aluminum conductors will not be allowed. All panelboard buses will be copper.
- General Use Receptacles will be provided at maximum 12 foot intervals in the Office and meeting spaces within the building. Corridors will be provided with separate circuits and will have receptacles located at 50 foot intervals. Receptacle circuits will be loaded to no more than 1600 VA. All receptacles will be provided with stainless steel cover plates.

### General Building Lighting

- General building lighting will consist of LED lighting with a mix of 2x2's, 2x4's, linear, decorative pendants and downlights. Target light levels will be in accordance with IES recommendations for maintained light output. Lighting power densities will be in accordance with the 2015 IECC and determined using the space-by-space method. Ease of re-lamping will be considered in the selection and placement of light fixtures.
- Emergency lighting will be of the LED wall-mounted type with integral battery back-up, and will be capable of providing emergency egress lighting throughout the added/remodeled spaces. Exit lighting will be accomplished with LED-source exit lights with integral battery back-up.
- Lighting controls will be in accordance with the 2015 IECC and accomplished with the use of wall mounted light switches or occupancy sensors. Ease of use and dimmers over switched dimming will prioritized in classroom spaces. Occupancy sensors will be provided in the "manual-on" configuration. Lighting will be zoned to allow for the use of any specialty equipment/needs (projection equipment, A/V equipment, day-lit zones, etc.). The use of automatic daylight harvesting will be integrated into the design, or independent control of fixtures within the day-lit zones will be provide (in accordance with the 2015 IECC).
- WRF will support all theatrical lighting designs by providing power and necessary pathways to all fixtures, devices, equipment and controls. There will likely be digital dimming panels, relay panels, control boards, control locations, other special power requirements, special lighting requirements, etc.

### Production Lighting Control Systems

- The intent is to specify LED lighting, and the control system shall be designed with the future in mind. The basic control system for the space shall operate over an Ethernet data network.

# Proposed Systems

- The system is designed so all lighting, including production lighting, house lighting, and work / utility lighting are centrally controlled. This includes lighting in the stage, seating areas, and spaces opening into the stage and seating areas such as control rooms, sound and light locks, catwalks, and orchestra pit including stand lights.
- The circuit distribution system shall be a combination of switched (relay) circuits and constant circuits as required by the various lighting loads planned. For solid-state lighting, switching outlets are required to reduce the power consumption of lighting instruments when the theatre is not in use and to allow for remote resets if required. Traditional centralized dimmers are not initially planned but a limited number may be required depending on lighting fixture selections made later in the project.
- The production lighting system shall be primarily designed around switched outlets to power the solid-state lighting products as well as outlets for switched loads such as work lights. Portable single-light dimmer packs are planned for traditional quartz loads, powered by the same circuits.

## Drama Theater Lighting

- Approximately (70) 20 Amp switched load circuits are planned for production use, powering single dimmer packs. For house and utility lighting a combination of up to (20) 20 Amp switched and constant circuits are planned. All circuits and controls are centrally operated. Outlets for production lighting are distributed throughout the stage and house at all potential lighting positions, with some plug boxes provided for “made up” positions such as stage toms, ladders, kickers, set mounts, etc.
- the lighting control console shall be It is intended that the consoles are interchangeable between the venues as a backup feature. Compatible lighting network signal distribution (Ethernet, ACN, DMX, etc...) is provided as required for the planned solid-state lighting and remote dimmers. Consoles models noted are representative of the class of console for each space. Final console selection will be from models current at the time of construction and with discussion and input from the users.

## House Lighting and Utility Lighting

- House lighting in each theatre shall consist of LED-based luminaires as the primary down light for the sake of energy efficiency and to eliminate need for costly access to re-lamp. There are a few viable full-range dimming LED products which are acceptable for tall rooms like an auditorium. Additional lighting in the audience spaces will be LED with special consideration to the use and need for good quality dimming control. Lighting for all egress paths will be designed to comply with all applicable codes.
- Utility lighting in the stage support spaces is primarily LED or fluorescent for work lighting use. In limited locations where low-level light performance is critical the use of either incandescent or even dimmable LED sources is planned.
- Emergency lighting is a major consideration and is integrated into the systems. Lighting levels will be planned to meet or exceed

codes for egress during loss of normal building power and will be fully coordinated with the electrical engineer. Emergency lighting shall also be activated in the event of fire alarm.

## Fire Alarm and Life Safety Systems

- A new Fire Alarm system shall be provided in accordance with the applicable version of the International Building Code, the Accessibility Guidelines as defined by the American with Disabilities Act, the Illinois Accessibility Code, and the National Fire Alarm (NFPA 72) and Life Safety (NFPA 101) Codes.

## Telephone, Data and Television Systems

- As part of this project the contractor will provide all telephone and data systems which include all communications wiring (fiber backbone and cat6a horizontal), associated connectors and connectivity equipment, as well as all electronics and hardware (including servers, network switches, and wireless access points). In addition, the contractor will furnish the raceways and rough-in work to supplement the structured wiring system, i.e. the individual conduits and boxes at the identified outlet locations, all necessary raceways from above the accessible ceiling to a wire management system.
- VoIP phone system will be assumed, via Cat6a cabling, to any new phone locations in the building. The school's VoIP phone server will be tied into their network and thus interfaced with other schools in the district.
- A new intercom system shall be provided as part of this project and shall provide coverage of the entire facility. The new system shall be used for intercom, public address, class tones and natural disaster warning. The school has expressed a desire to interface auxiliary audio source (iPod, etc) into new system. Physical locations of intercom stations in all classrooms should be evaluated with respect to current building safety plans.

## Security Systems

- All electrical work for either the Access Control systems (ACS) or Closed-Circuit Television (CCTV) systems shall include the electrical junction boxes at determined locations with conduits (and pullstrings) to accessible ceilings. The owner and their vendor will furnish and install all field devices, head-end equipment, interstitial hardware, and cabling.
- Any required new cameras or controlled access points shall be tied into the district's existing systems. The owner and their vendor will furnish and install all field devices, head-end equipment, interstitial hardware, and cabling.

## Division 31 – Earthwork

This work will consist of topsoil stripping, stockpiling and placement, earthwork excavation, and engineered fill to be placed and compacted as required to install proposed improvements. Construction of detention areas as required when additional impervious areas are added to provide storm water runoff storage requirements for the site.

## Division 32 – Exterior Improvements

### General Site Work

#### Paving

- The new parking lots to the South of the new elementary school will be concrete as a basis of design, approximately 350 permanent parking places are planned. The new car loop to the South of the new JR / SR High school will use concrete as a basis of design. The bus drive will also include installation of a “cut through” drive to connect the existing southwest portion of Junior High Parking to serve as a bus turn around loop. Concrete sidewalks will service pedestrian traffic around the building.

Site Utilities: new water service and sanitary services will be installed or extended

Storm Water: Existing storm water detention and sheet draining of parking and roadways is planned. Roof drains/leaders will be collected and piped underground to the detention

## Division 33 – Utilities

The proposed work will consist of the following: Installation of storm sewer inlets/manholes and associated piping to accommodate storm water runoff. new water service and storm sewer around the building addition at the southwest corner of the school. Provide utility lines as required. The sizing of all utilities will be based on need.

- Pads.

# Proposed Program

## JR/SR High School (6-12)

New Berlin IL

September 2022

denotes areas housed in existing space

Target Program Efficiency 85%

**TOTAL CAPACITY 779 ST**

**TOTAL BUILDING AREA 104,118 SF**

Total Net Program Area 88,500 SF

### Academic Wing

**31,050 SF**

	number	width	length	area	capacity	total area	total capacity
General Classrooms	18			750.00	24.00	13,500	432
Science Lab	4			1,200.00	24.00	4,800	96
Ag/Career Classroom	1			750.00	24.00	750	24
Ag/Career Lab	1			1,200.00	20.00	1,200	20
Small Classrooms	2			600.00	12.00	1,200	24
FACS Lab	1			1,200.00	24.00	1,200	24
Collaboration	3			1,000.00	0.00	3,000	0
Small Collaboration	5			200.00	0.00	1,000	0
Structured Learning	2			700.00	12.00	1,400	24
Health/DE/Fitness/Team Room	1			1,200.00	40.00	1,200	40
OT/PT	1			600.00	4.00	600	4
Maker Lab	1			200.00	4.00	200	4
Art/Maker Classroom	1			1,000.00	24.00	1,000	24

### Administration

**3,200 SF**

	width	length	area	capacity	total area	total capacity
Reception	1		200.00	0.00	200	0
Admin Asst./Secretary	2		100.00	0.00	200	0
Work Room/Open office	1		150.00	0.00	150	0
Principal	2		200.00	0.00	400	0
SSO Office	1		150.00	0.00	150	0
Conference Room	1		300.00	12.00	300	12
Guidance/Social Work/Office/small conf	5		150.00	0.00	750	0
Storage/File	1		100.00	0.00	100	0
Faculty	2		300.00	0.00	600	0
Nurse/Wellness	1		350.00	0.00	350	0

# Proposed Program

## Enrichment

48,425 SF

	width	length	area	capacity	total area	total capacity
Stage/choral/multi-purpose	1		1,925.00	40.00	1,925	40
Large Gymnasium	1		12,600.00	50.00	12,600	50
Gymnasium (Dome)	1		12,000.00	50.00	12,000	50
Weight/fitness	2		2,000.00	25.00	2,000	50
Athletic Storage	2		300.00	0.00	600	0
Training Room	1		200.00	0.00	200	0
Officials Room	1		250.00	0.00	250	0
Coaches Office	4		150.00	0.00	600	0
Band/Choral	1		2,500.00	80.00	2,500	80
Music Storage	1		250.00	0.00	250	0
Music Office	1		100.00	0.00	100	0
Dining/Multi-purpose	1		4,000.00	0.00	4,000	0
Media Center/STEM	1		1,750.00	40.00	1,750	40
Food Service	1		2,000.00		2,000	0
Locker/Dressing Rooms	2		1,500.00		3,000	0
locker/Dressing Rooms	3		1,500.00		4,500	0
AD office	1		150.00		150	0

## Building Support

5,825 SF

	width	length	area	capacity	total area	total capacity
Toilet Rooms	8		300.00		2,400	0
Custodial Closet	3		50.00		150	0
Elec/Water/Tech/Closet	3		150.00		450	0
Mechanical	1		1,500.00		1,500	0
Electrical Room	1		500.00		500	0
Loading Dock	1		225.00		225	0
General Storage	1		600.00		600	0
Vestibule	2		150.00		300	0

# Project Schedule

## **SCHEMATIC DESIGN (SD): JULY 2022 - SEPTEMBER 2022 (10 wks)**

BOE Approval of A/E Contract 7/11/2022

50% SD review with Leadership Team 8/24/2022

MEP / Civil Narrative Complete 9/9/2022

Print 75% SD Check Set 9/9/2022

BOE Meeting 100% SD 9/22/2022

## **DESIGN DEVELOPMENT (DD): SEPTEMBER 2022 - DECEMBER 2022 (12 wks)**

Design Team Kickoff / DD transition 9/23/2022

Interior Finishes & Env. Graphics presentation to BOE 10/19/2022

50% DD review with Leadership Team 11/3/2022

BLDD QAQC Review 11/7/2022 – 11/10/2022

Leadership Team Review 12/5/2022 – 12/9/2022

BOE Meeting 100% DD 12/15/2022

## **CONSTRUCTION DOCUMENTS (CD): DECEMBER 2022 - MARCH 2023 (13 WKS)**

CD transition meeting 12/16/2022

BOE Review of 50% CD 1/18/2023

BLDD QAQC review 1/30/2023 -2/3/2023

95% CD 2/24/2023

Final Coordination 2/27/2023 – 3/3/2023

100% CD 3/15/2023

BOE approval of Bid Documents 3/16/2023

## **BIDDING AND NEGOTIATION: MARCH 2023 - APRIL 2023 (6 WKS)**

Advertisement for Bid 3/17/2023

Bid Document Printing 3/17/2023 -3/16/2023

Bid documents released to Contractors 6/19/2023

Bid Opening 4/13/2023

Scope Review of Bid Packages by CM 4/14/2023 – 4/19/2023

Recommendation to Board for Acceptance of Bid 4/20/2023

Special BOE Meeting – Award Contract 4/26/2023

Notice of Award 4/27/2023

## **CONSTRUCTION (CA): MAY 2023 – JULY 2024 (14 MONTHS)**

Mobilize for Early Bid Packages - Feb./March 2023

Furniture installation / Move-in - July 2024

Occupancy End of - August 2024

Building Demolition & Remaining Site Work - Fall 2024

# Proposed Budget



<b>CONSTRUCTION CONCEPT BUDGET GOALS</b>				<b>\$ 30,608,651</b>
<b>Site</b>	<b>AC/SF/LS</b>	<b>\$/Unit</b>	<b>Total Cost</b>	<b>\$ 2,245,619</b>
Site Development and Site Utilities	7.80	\$ 200,000.00	\$ 1,560,375	
Building Demolition	66,500	\$ 8.80	\$ 585,245	
Abatement Allowance	1	\$ 100,000.00	\$ 100,000	
<b>CONSTRUCTION</b>	<b>SF</b>	<b>\$/Unit</b>	<b>Total Cost</b>	<b>\$ 25,160,000</b>
New Construction	71,000	\$ 310.00	\$ 22,010,000	
Renovation	25,000	\$ 126.00	\$ 3,150,000	
<b>Contingency</b>	<b>%</b>		<b>Total Cost</b>	<b>\$ 3,203,032</b>
Design Contingency	5.00		\$ 1,370,281	
Bid Contingency	2.50		\$ 685,140	
Owner Contingency	1.50		\$ 411,084	
Construction Contingency	2.50		\$ 736,526	

<b>SOFT COSTS ESTIMATE</b>				<b>\$ 2,403,490</b>
<b>SITE ACQUISITION AND EVALUATION</b>			<b>Total Cost</b>	<b>\$ 30,000</b>
Land Acquisition		\$	-	
Topographic Survey		\$	15,000	
Geotechnical Survey		\$	15,000	
<b>FEES AND SERVICES</b>				<b>\$ 2,073,490</b>
Basic Services Architect/Engineering Design Fees (7.0%)		\$	1,953,490.00	
FF&E Design Fees			included	
Food Service Consultant			included	
Technology Design Services			included	
Storm Shelter 3rd Party Structural Review			included	
CORE Preconstruction Services		\$	65,000	
Reimbursable Expenses				
Document Printing (estimate)		\$	30,000	
Construction Testing (estimate)		\$	25,000	
<b>OTHER COSTS</b>				<b>\$ 300,000</b>
Technology, Telecom, Security (estimate)		\$	300,000	

## Concept Budget Goal

New Berlin CUSD #16

Max Building and Site Budget  
Furnishings

**\$ 33,012,141**

\$ 33,000,000.00

\$ 500,000.00

BECAUSE  
**LIFE**  
DESERVES  
**DESIGN**

BLDD.COM

**PowerNow® Solar Power Purchase Agreement**

This Solar Power Purchase Agreement (this “**Agreement**”) is entered into by the parties listed below (each a “**Party**” and collectively the “**Parties**”) as of the date signed by Seller below (the “**Effective Date**”).

<b>Purchaser Name:</b>	New Berlin CUSD #16	<b>Seller Name:</b>	TA 600 N Cedar St New Berlin IL Solar LLC
<b>Address</b>	600 N. Cedar St. New Berlin, IL 62670	<b>Address</b>	888 Prospect Street La Jolla, CA 92037 Attention: David Trepeck
<b>Phone</b>	(217) 488-2040	<b>Phone</b>	(619) 363-3080
<b>Fax</b>	(217) 488-2043	<b>Fax</b>	(619) 342-7723
<b>E-mail</b>		<b>E-mail</b>	<a href="mailto:david@tritec-americas.com">david@tritec-americas.com</a>
<b>Premises Ownership</b>	Purchaser [x] owns [ ] leases the Premises.  List Premises Owner, if different from Purchaser:	<b>Additional Seller Information</b>	
<b>ACH Information:</b>	As provided in Purchaser’s Recurring ACH Payment Authorization		

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electric energy from the solar panel system described in **Exhibit 2** (the “**System**”) and installed at the Purchaser’s facility described in **Exhibit 2** (the “**Facility**”).

The exhibits listed below are incorporated by reference and made part of this Agreement.

- Exhibit 1** Basic Terms and Conditions
- Exhibit 2** System Description
- Exhibit 3** Credit Information
- Exhibit 4** General Terms and Conditions
- Exhibit 5** Form of Memorandum of License
- Exhibit 6** Form of Easement Agreement

**Purchaser:** New Berlin CUSD #16

**Seller:** TA 600 N Cedar St New Berlin IL Solar LLC

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: David Trepeck

Title: \_\_\_\_\_

Title: Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit 1**  
**Basic Terms and Conditions**

1. **Term:** 25 years, beginning on the Commercial Operation Date
2. **Additional Term(s):** Up to (2) Additional Term(s) of (5) years
3. **Environmental Incentives, Environmental Attributes, Renewable Energy Credits (“RECs”) and Tax Credits:** Accrue to Seller.
4. **Contract Price:** An initial Contract Price Buy-Down payment is due on the Commercial Operation Date in the amount of \$0.

Thereafter, Purchaser shall pay Seller the following Contract Price for each kWh generated by the System:

Contract Year	Contract price (\$ / kWh)
1	\$0.0550
2	\$0.0561
3	\$0.0572
4	\$0.0584
5	\$0.0595
6	\$0.0607
7	\$0.0619
8	\$0.0632
9	\$0.0644
10	\$0.0657
11	\$0.0670
12	\$0.0684
13	\$0.0698
14	\$0.0711
15	\$0.0726
16	\$0.0740
17	\$0.0755
18	\$0.0770
19	\$0.0786
20	\$0.0801
21	\$0.0817
22	\$0.0834
23	\$0.0850
24	\$0.0867
25	\$0.0885

5. **Condition Satisfaction Date:** 6-30-2023
6. **Anticipated Commercial Operation Date:** 9 months from Contract Execution Date
7. **Rebate Variance.** All prices in this Agreement are calculated based on an upfront rebate of \$0. If the actual rebate is lower than calculated, prices will be adjusted pro-rata to reflect the actual rebate received.
8. **Purchaser Options to Purchase System:**  None

As set forth in Section 16(b)

9. **Outside Commercial Operation Date:** 12-31-2023

**10. System Installation:**

<b>Includes:</b>	<input checked="" type="checkbox"/> Design, engineering, permitting, installation, monitoring, rebate application, and paperwork processing of the System <input checked="" type="checkbox"/> Any like substantive equipment, in the sole discretion of the Seller
<b>Excludes:</b>	Unforeseen groundwork (including, but not limited to, excavation/circumvention of underground obstacles), upgrades or repair to the Facility or utility electrical infrastructure, bond(s), prevailing wage construction, tree removal, or tree trimming. Snow removal, tree trimming, mowing and any landscape improvements. Decorative fencing and/or any visual screening materials, decorative enhancements to solar support structures (including, but not limited to, painting, paint matching, masonry/stonework, and any lighting not required to meet the minimum code compliance). Removal of existing lighting, light poles, or concrete light post bases. Roof membrane maintenance or reroofing work. Structural upgrades to the Improvements, including ADA upgrades. Installation of public information screen or kiosk (including accompanying internet connection, power supply, technical support and ADA access). Changes in System design caused by any inaccuracy or ambiguity in information provided by Purchaser, including information regarding Purchaser’s energy use, the Premises and the Improvements, including building plans and specifications.

- 11. SMART Inverter Rebate:** Purchaser assigns all right, title and interest in the Smart Inverter Rebate associated with the distributed generation and Seller shall be entitled to any rebate therefor provided under Subsection 16-107.5(l) of the Public Utilities Act.
- 12. Illinois Adjustable Block Program (ILABP):** All Illinois Adjustable Block Program rebates and benefits are assigned to Seller.

**Exhibit 2**  
**System Description**

1. **System Location:** High School: 600 N Cedar St., New Berlin, IL 62670

2. **System Size (DC kW):** 427.68

3. **Expected First Year Energy Production (kWh):** 677,502

4. **Expected Structure(s):** Single Axis Tracker

5. **Expected Module(s):**

<u>Manufacturer / Model</u>	<u>Quantity</u>
Tier 1 (or similar)	

6. **Expected Inverter(s):**

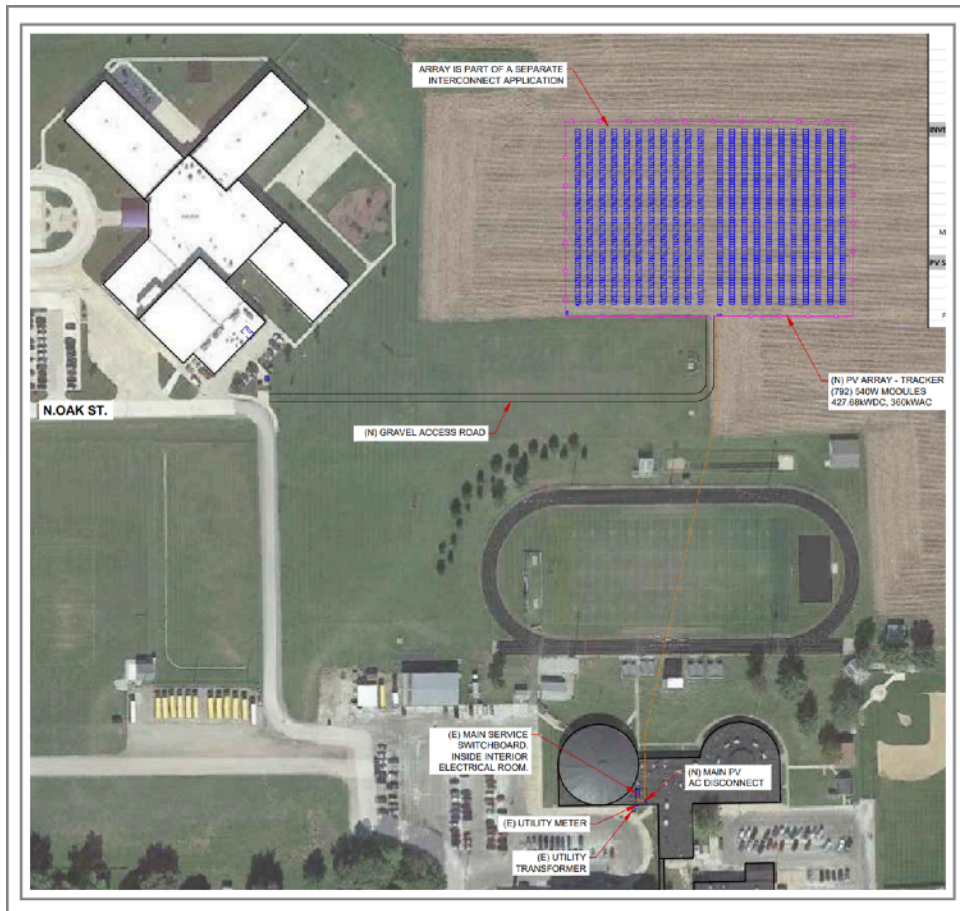
<u>Manufacturer / Model</u>	<u>Quantity</u>
Tier 1 (or similar)	

7. **Facility and System Layout:** See **Exhibit 2, Attachment A**

8. **Utility:** Ameren Illinois

**Exhibit 2**  
**Attachment A:**  
 Facility and System Layout

An Aerial Photograph of the Facility	See below
Conceptual Drawing of the System	See below



**Exhibit 3  
Credit Information**

Promptly following the execution of this Agreement, Purchaser shall supply Seller with the following credit information:

PURCHASER INFORMATION							
Name: New Berlin CUSD #16					Tax ID:		
Previous & Other Names:				Website:			
Corporate Address:							
City, State, Zip							
Phone Number:				Fax Number:			
Entity Type Check One:	S-Corp	C-Corp	Partnership	Sole Prop	LLC	LLP	Other
Property Address for Solar Installation:			State:		Zip Code:	Property Owned by Applicant <input type="radio"/> YES <input type="radio"/> NO	
Property Type		Insurance Agent Name		Agents Phone:	Name of Property Owner if Not Applicant		
Information Requested: Please submit the information required below via electronic format to <a href="mailto:finance@triec-americas.com">finance@triec-americas.com</a>							
<u>Corporate Records</u>							
<input type="checkbox"/> Copy of Articles of Incorporation, Partnership Agreement, Fictitious Name Statement or Organizational formation Documents (If applicable). <u>Financial Statements</u>							
<input type="checkbox"/> Last two (2) years of CPA audited, reviewed, compiled statements (Balance Sheet, Income Statement, Cash Flow). <u>Real Estate Documents</u>							
<input type="checkbox"/> Lease with Premises Fee Owner							
<input type="checkbox"/> Copies of Liens or Third Party Security Interests in the Premises							
Seller may request you provide additional documentation to complete the credit evaluation process. Seller will notify you if additional information is required.							

The above information and any information attached is furnished to Seller and its Financing Parties in connection with the Application of credit for which you may apply or credit you may guarantee. You acknowledge and understand that the Lender is relying on this information in deciding to grant or continue credit or to accept a guarantee of credit. You represent, warranty and certify that the information provided herein is true, correct and complete. The Lender is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein and to determine your creditworthiness. You authorize any person or consumer-reporting agency to give the Lender any information it may have about you. You authorize the Lender to answer questions about its credit experience with you. Subject to any non-disclosure agreement between you and Lender, this form and any other information given to the Lender shall be the Lender's property. If your application for business credit is denied you have the right to a written statement of the specific reason for the denial. To obtain the statement, please contact Seller at (619) 363-3080. You must contact us within 60 days from date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request.

NOTICE: The Federal Equal Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status or age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance programs; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Office of the Comptroller of the Currency, Customer Assistance Unit, 1301 McKinney Street, Suite 3450, Houston, Texas 77010-9050. Seller is an equal opportunity lender.

**Signature:**

**Title:**

**Date:**

**Exhibit 4**  
**Solar Power Purchase Agreement**  
**General Terms and Conditions**

1. **Definitions and Interpretation:** Unless otherwise defined or required by the context in which any term appears: (a) the singular includes the plural and vice versa; (b) the words “herein,” “hereof” and “hereunder” refer to this Agreement as a whole and not to any particular section or subsection of this Agreement; (c) references to any agreement, document or instrument mean such agreement, document or instrument as amended, modified, supplemented or replaced from time to time; and (d) the words “include,” “includes” and “including” mean include, includes and including “without limitation.” The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.
  
2. **Purchase and Sale of Electricity.** Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all of the electric energy generated by the System during the Initial Term and any Additional Term (as defined in **Exhibit 1**, and collectively the “Term”). Electric energy generated by the System will be delivered to Purchaser at the delivery point identified on **Exhibit 2** (the “Delivery Point”). Purchaser shall take title to the electric energy generated by the System at the Delivery Point, and risk of loss will pass from Seller to Purchaser at the Delivery Point. Purchaser may purchase electric energy for the Facility from other sources if the Purchaser's electric requirements at the Facility exceed the output of the System. Any purchase, sale and/or delivery of electric energy generated by the System prior to the Commercial Operation Date shall be treated as purchase, sale and/or delivery of limited amounts of test energy only and shall not indicate that the System has been put in commercial operation by the purchase, sale and/or delivery of such test energy.
  
3. **Term and Termination.**
  - a. **Initial Term.** The initial term (“Initial Term”) of this Agreement shall commence on the Commercial Operation Date (as defined below) and continue for the length of time specified in **Exhibit 1**, unless earlier terminated as provided for in this Agreement. The “Commercial Operation Date” is the date Seller gives Purchaser written notice that the System is mechanically complete and capable of providing electric energy to the Delivery Point. Such notice shall be deemed effective unless Purchaser reasonably objects within five (5) days of the date of such notice. Upon Purchaser’s request, Seller will give Purchaser copies of certificates of completion or similar documentation from Seller’s contractor and the interconnection or similar agreement with the entity authorized and required under applicable law to provide electric distribution service to Purchaser at the Facility (the “Utility”), as set forth on **Exhibit 2**. This Agreement is effective as of the Effective Date and Purchaser’s failure to enable Seller to provide the electric energy by preventing it from installing the System or otherwise not performing shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.
  
  - b. **Additional Terms.** Prior to the end of the Initial Term or of any applicable Additional Term, as defined below, if Purchaser has not exercised its option to purchase the System and unless Purchaser has delivered a notice of non-extension to Seller as provided below, the Initial Term (or any applicable Additional Term, shall extend on the terms and conditions set forth herein for the number and length of additional periods specified in **Exhibit 1** (each such additional period, an “Additional Term”). Such notice of non-extension shall be given, if at all, not more than one hundred eighty (180) and not less than one hundred twenty (120) days before the last day of the Initial Term or the then current Additional Term, as applicable. Any Additional Term shall begin immediately upon the conclusion of the Initial Term or the then current term on the same terms and conditions as set forth in this Agreement. The Contract Price for every year of the Additional Term will be the Contract Price for the Contract Year 25.
  
4. **Billing and Payment.**
  - a. **Electric Power Charges.** The expected energy production for the System for the first year of the Term is set forth on Exhibit 2 under the heading “First Year Energy Production”. Each month during a calendar year, Seller shall invoice Purchaser, and Purchaser shall pay Seller (or Seller’s designee), for 1/12 of the expected energy production for the applicable calendar year (the “Monthly Energy Estimate”) at the \$/kWh rate shown in **Exhibit 1** (the “Contract Price”); *provided that* for the first Contract Year and the final Contract Year, to the extent that such Contract Years do not consist of twelve full months, such Monthly Energy Estimate shall be adjusted upward by Seller to reflect, on a pro-rated basis, the actual number of months that elapsed in such Contract Year. The monthly payment for the Monthly Energy Estimate will be equal to the applicable \$/kWh rate multiplied by the number of kWh of the Monthly Energy Estimate (the “Monthly Payments”). After the end of each calendar year, Seller shall perform a true-up by calculating the applicable \$/kWh rate multiplied by the number of kWh energy that was actually generated by the System, as measured by the System meter, during the preceding calendar year (the “Annual True-Up Amount”). If (i) the Annual True-Up Amount exceeds the sum of the Monthly Payments made over the course of the preceding calendar year, then, in the next monthly invoice, Seller shall invoice Purchaser, and Purchaser shall pay to Seller, an amount equal to such excess; and (ii) if the Annual True-Up Amount is less than the sum of the Monthly Payments made over the course of the preceding calendar year, then, in the next monthly invoice, the Purchaser shall be credited an amount equal to such difference.

- b. **Monthly Invoices.** Seller, or Seller's designee, shall invoice Purchaser monthly through automatic ACH withdrawals from the account specified by Purchaser on the first page. Purchaser hereby consents to such automatic ACH withdrawals from such account. Monthly invoices shall state (i) the amount of electric energy estimated by Seller to be produced by the System and delivered to the Delivery Point for that month, (ii) the rates applicable to, and charges incurred by, Purchaser under this Agreement and (iii) the total amount due from Purchaser. The Contract Price includes ACH invoicing.
- c. **Taxes.** Purchaser shall either pay or reimburse Seller for any and all taxes assessed on the generation, sale, delivery or consumption of electric energy produced by the System or the interconnection of the System to the Utility's electric distribution system, including property taxes on the System. For purposes of this Section 4(d), "Taxes" means any federal, state and local ad valorem, property, occupation, generation, privilege, sales, use, consumption, excise, transaction, and other taxes, regulatory fees, surcharges or other similar charges, but shall not include any income taxes or similar taxes imposed on Seller's revenues due to the sale of energy under this Agreement, which shall be Seller's responsibility.
- d. **Payment Terms.** All amounts due under this Agreement shall be due and payable net ten (10) days from receipt of invoice. If monthly charges are not paid within ten (10) days of its due, any outstanding amount shall accrue interest at the annual rate of two and one-half percent (2.5%) over the prime rate (but not to exceed the maximum rate permitted by law).

## 5. **Environmental Attributes and Environmental Incentives.**

Unless otherwise specified on **Exhibit 1**, Seller is the owner of all Environmental Attributes and Environmental Incentives and is entitled to the benefit of all Tax Credits, and Purchaser's purchase of electricity under this Agreement does not include Environmental Attributes, Environmental Incentives or the right to Tax Credits or any other attributes of ownership and operation of the System, all of which shall be retained by Seller. Purchaser shall cooperate with Seller in obtaining, securing and transferring all Environmental Attributes and Environmental Incentives and the benefit of all Tax Credits, including by using the electric energy generated by the System in a manner necessary to qualify for such available Environmental Attributes, Environmental Incentives and Tax Credits. Purchaser shall not be obligated to incur any out-of-pocket costs or expenses in connection with such actions unless reimbursed by Seller. If any Environmental Incentives are paid directly to Purchaser, Purchaser shall immediately pay such amounts over to Seller. To avoid any conflicts with fair trade rules regarding claims of solar or renewable energy use, Purchaser, if engaged in commerce and/or trade, shall submit to Seller for approval any press releases regarding Purchaser's use of solar or renewable energy and shall not submit for publication any such releases without the written approval of Seller. Approval shall not be unreasonably withheld, and Seller's review and approval shall be made in a timely manner to permit Purchaser's timely publication.

"**Environmental Attributes**" means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the System, the production of electrical energy from the System and its displacement of conventional energy generation, including (a) any avoided emissions of pollutants to the air, soil or water such as sulfur oxides (SO<sub>x</sub>), nitrogen oxides (NO<sub>x</sub>), carbon monoxide (CO) and other pollutants; (b) any avoided emissions of carbon dioxide (CO<sub>2</sub>), methane (CH<sub>4</sub>), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by law, to contribute to the actual or potential threat of altering the Earth's climate by trapping heat in the atmosphere; and (c) the reporting rights related to these avoided emissions, such as Green Tag Reporting Rights and Renewable Energy Credits. Green Tag Reporting Rights are the right of a Party to report the ownership of accumulated Green Tags in compliance with federal or state law, if applicable, and to a federal or state agency or any other party, and include Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program. Environmental Attributes do not include Environmental Incentives and Tax Credits. Purchaser and Seller shall file all tax returns in a manner consistent with this Section 5. Without limiting the generality of the foregoing, Environmental Attributes include carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags tradable renewable credits and Green-e® products.

"**Environmental Incentives**" means any and all credits, rebates, subsidies, payments or other incentives that relate to self-generation of electricity, the use of technology incorporated into the System, environmental benefits of using the System, or other similar programs available from the Utility, any other regulated entity, the manufacturer of any part of the System or any Governmental Authority.

"**Governmental Authority**" means any national, state or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, public or statutory instrumentality, authority, body, agency, bureau or entity (including the Federal Energy Regulatory Commission or the California Public Utilities Commission), or any arbitrator with authority to bind a Party at law.

"**Tax Credits**" means any and all (a) investment tax credits, (b) production tax credits and (c) similar tax credits or grants under federal, state or local law relating to the construction, ownership or production of energy from the System.

## 6. **Conditions to Obligations.**

- a. **Conditions to Seller's Obligations.** Seller's obligations under this Agreement are conditioned on the completion of the following conditions to Seller's reasonable satisfaction on or before the Condition Satisfaction Date, or Seller's written waiver thereof :
- i. Completion of a physical inspection of the Facility and the property upon which the Facility is located (the "**Premises**") including, if applicable, geotechnical work, and real estate due diligence to confirm the suitability of the Facility and the Premises for the System;
  - ii. Approval of (A) this Agreement and (B) the Construction Agreement (if any) for the System by Seller's Financing Parties. "**Construction Agreement**" as used in this subsection means an agreement between Seller and any contractor or subcontractor to install the System;
  - iii. Confirmation that Seller will obtain all applicable Environmental Incentives and Tax Credits;
  - iv. Receipt of all necessary zoning, land use and building permits; and
  - v. Execution of all necessary agreements with the Utility for interconnection of the System to Facility electrical system and/or the Utility's electric distribution system.
- b. **Failure of Conditions.** If any of the conditions listed in subsection (a) are not satisfied by the Condition Satisfaction Date, the Parties will attempt in good faith to negotiate new dates for the satisfaction of the failed conditions. If the Parties are unable to negotiate new dates then Seller may terminate this Agreement upon ten (10) days written notice to Buyer without liability for costs or damages or triggering a default under this Agreement.
- c. **Commencement of Construction.** Seller's obligation to commence construction and installation of the System is conditioned on Seller's receipt of (A) proof of insurance for all insurance required to be maintained by Purchaser under this Agreement, (B) written confirmation from any person holding a mortgage, lien or other encumbrance over the Premises or the Facility, as applicable, that such person will recognize Seller's rights under this Agreement for as long Seller is not in default hereunder and (C), a signed and notarized original copy of the easement agreement suitable for recording, substantially in the form attached hereto as **Exhibit 6**, or other form as agreed to by the parties (the "**Easement Agreement**"), unless Seller waives such conditions in writing.
- d. **Conditions to Purchaser's Obligations.** Purchaser's obligations under **Section 4(a)** are conditioned on the occurrence of the Commercial Operation Date for the System by the Outside Commercial Operation Date.

## 7. **Seller's Rights and Obligations.**

- a. **Permits and Approvals.** Seller, with Purchaser's reasonable cooperation, shall use commercially reasonable efforts to obtain, at its sole cost and expense:
- i. any zoning, land use and building permits required to construct, install and operate the System; and
  - ii. any agreements and approvals from the Utility necessary in order to interconnect the System to the Facility electrical system and/or the Utility's electric distribution system.

Purchaser shall cooperate with Seller's reasonable requests to assist Seller in obtaining such agreements, permits and approvals.

- b. **Standard System Repair and Maintenance.** Seller shall construct and install the System at the Facility. During the Term, Seller will operate and perform all routine and emergency repairs to, and maintenance of, the System at its sole cost and expense, except for any repairs or maintenance resulting from Purchaser's negligence, willful misconduct or breach of this Agreement. Seller shall not be responsible for any work done by others on any part of the System unless Seller authorizes that work in advance in writing. Seller shall not be responsible for any loss, damage, cost or expense arising out of or resulting from improper environmental controls or improper operation or maintenance of the System by anyone other than Seller or Seller's contractors. If the System requires repairs for which Purchaser is responsible, Purchaser shall pay Seller for diagnosing and correcting the problem at Seller or Seller's contractors' then current standard rates. Seller shall provide Purchaser with reasonable notice prior to accessing the Facility to make standard repairs.
- c. **Non-Standard System Repair and Maintenance.** If Seller incurs incremental costs to maintain the System due to conditions at the Facility or due to the inaccuracy of any information provided by Purchaser and relied upon by Seller, the pricing, schedule and other terms of this Agreement will be equitably adjusted to compensate for any work in excess of normally expected work required to be performed by Seller. In such event, the Parties will negotiate such equitable adjustment in good faith.

- d. **Suspension.** Notwithstanding anything to the contrary herein, Seller shall be entitled to suspend delivery of electricity from the System to the Delivery Point for the purpose of maintaining and repairing the System and such suspension of service shall not constitute a breach of this Agreement; provided, that Seller shall use commercially reasonable efforts to minimize any interruption in service to the Purchaser.
- e. **Use of Contractors and Subcontractors.** Seller shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement, provided however, that such contractors and subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Seller shall continue to be responsible for the quality of the work performed by its contractors and subcontractors.
- f. **Liens and Payment of Contractors and Suppliers.** Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement and shall keep the Facility free and clear of any liens related to such charges, except for those liens which Seller is permitted by law to place on the Facility following non-payment by Purchaser of amounts due under this Agreement. Seller shall indemnify Purchaser for all claims, losses, damages, liabilities and expenses resulting from any liens filed against the Facility or the Premises in connection with such charges; provided, however, that Seller shall have the right to contest any such lien, so long as it provides a statutory bond or other reasonable assurances of payment that either remove such lien from title to the Facility and the Premises or that assure that any adverse judgment with respect to such lien will be paid without affecting title to the Facility and the Premises.

## 8. **Purchaser's Rights and Obligations.**

- a. **License to the Premises: Facility Access Rights.** Purchaser grants to Seller and to Seller's agents, employees, contractors and assignees an irrevocable non-exclusive license running with the Premises (the "**License**") for access to, on, over, under and across the Premises for the purposes of (i) installing, constructing, operating, owning, maintaining, accessing, removing and replacing the System; (ii) performing all of Seller's obligations and enforcing all of Seller's rights set forth in this Agreement; and (iii) installing, using and maintaining electric lines and equipment, including inverters and meters necessary to interconnect the System to Purchaser's electric system at the Facility, to the Utility's electric distribution system, if any, or for any other purpose that may from time to time be useful or necessary in connection with the construction, installation, operation, maintenance or repair of the System.

Seller shall notify Purchaser prior to entering the Facility except in situations where there is imminent risk of damage to persons or property. The term of the License shall continue until the date that is one hundred and twenty (120) days following the date of expiration or termination of this Agreement (the "**License Term**"). During the License Term, Purchaser shall ensure that Seller's rights under the License and Seller's access to the Premises and the Facility are preserved and protected. Purchaser shall not interfere with nor shall permit any third parties to interfere with such rights or access. The grant of the License shall survive termination of this Agreement by either Party. At request of Seller, Purchaser shall execute a memorandum of License, which shall be in form and substance set forth **Exhibit 5**, or other form agreed to by the parties, and/or the Easement Agreement. Seller may, at its sole cost and expense, record such memorandum of License or Easement Agreement with the appropriate land registry or recorder's office.

- b. **Receipt and Use of Electricity.** Purchaser shall take delivery of all of the electric energy generated by the System during the Term. Purchaser shall be responsible for delivering to the Utility any electric energy generated by the System that is in excess of Purchaser's electric requirements at the time of delivery. Purchaser may purchase electric energy for the Facility from other sources if the Purchaser's electric requirements at the Facility exceed the output of the System.
- c. **OSHA Compliance.** Both parties shall ensure that all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety laws or codes are adhered to in their performance under this Agreement.
- d. **Maintenance of Facility.** Purchaser shall, at its sole cost and expense, maintain the Facility in good condition and repair. Purchaser will ensure that the Facility remains interconnected to the Utility's electric distribution system at all times and will not cause cessation of electric service to the Facility from the Utility. Purchaser is fully responsible for the maintenance and repair of the Facility's electrical system and of all of Purchaser's equipment that utilizes the System's outputs. Purchaser shall properly maintain in full working order all of Purchaser's electric supply or generation equipment that Purchaser may shut down while utilizing the System. Purchaser shall promptly notify Seller of any matters of which it is aware pertaining to any damage to or loss of use of the System or that could reasonably be expected to adversely affect the System.
- e. **No Alteration of Facility.** Purchaser shall not make any alterations or repairs to the Facility which could adversely affect the operation and maintenance of the System without Seller's prior written consent. If Purchaser wishes to make such alterations or repairs, Purchaser shall give prior written notice to Seller, setting forth the work to be undertaken (except for emergency repairs, for which notice may be given by telephone), and give Seller the opportunity to advise Purchaser in making such alterations or repairs in a manner that avoids damage to the System, but, notwithstanding any such advice, Purchaser shall be responsible for all damage to the System caused by Purchaser or its contractors. To the extent that temporary disconnection or removal of the System is necessary to perform such alterations or repairs, such work and any replacement of the System after completion of

Purchaser's alterations and repairs, shall be done by Seller or its contractors at Purchaser's cost. In addition, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during such disconnection or removal; (ii) revenues that Seller would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during such disconnection or removal; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during such disconnection or removal; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller's owners) would have received with respect to electric energy that would have been produced by the System during such disconnection or removal. Determination of the amount of energy that would have been produced during any disconnection or removal shall be in accordance with the procedures in Section 10(b). All of Purchaser's alterations and repairs will be done in a good and workmanlike manner and in compliance with all applicable laws, codes and permits.

- f. **Outages.** Purchaser shall be permitted to be off line for a total of forty-eight (48) day light hours (each, a "**Scheduled Outage**") per calendar year during the Term, during which days Purchaser shall not be obligated to reimburse Seller for lost sales of electric energy, lost or recaptured Environmental Incentives, or lost sales (and penalties payments associated with the same) of associated Environmental Attributes (collectively, "**Lost Environmental Revenue**"), as otherwise provided herein.; provided, however, that Purchaser must notify Seller in writing of each such Scheduled Outage at least forty-eight (48) hours in advance of the commencement of a Scheduled Outage. In the event that Scheduled Outages exceed a total of forty-eight (48) daylight hours per calendar year or there are unscheduled outages, in each case for a reason other than a Force Majeure event, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during the outage; (ii) revenues that Seller would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during the outage; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during the outage; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller's owners) would have received with respect to electric energy that would have been produced by the System during the outage. Determination of the amount of energy that would have been produced during the removal or disconnection shall be in accordance with the procedures in Section 10(b).
- g. **Identification of Equipment.** Purchaser agrees, at Seller's request to (i) permit Seller to prominently label the System as Seller's personal property; (ii) not disturb, remove or obscure, or permit any person other than Seller to disturb, remove or obscure such labeling and (iii) permit Seller to replace promptly any such labeling which may be disturbed, removed or obscured.
- h. **Liens.** Purchaser shall not directly or indirectly cause, create, incur, assume or allow to exist any mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on or with respect to the System or any interest therein. Purchaser shall immediately notify Seller in writing of the existence of any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim, shall promptly cause the same to be discharged and released of record without cost to Seller, and shall indemnify Seller against all costs and expenses (including reasonable attorneys' fees) incurred in discharging and releasing any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim. Notwithstanding anything else herein to the contrary, Seller may grant a lien on the System and may assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party.
- i. **Security.** Purchaser shall be responsible for using commercially reasonable efforts to maintain the physical security of the Facility and the System against known risks and risks that should have been known by Purchaser. Purchaser will not conduct activities on, in or about the Premises or the Facility that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.
- j. **Insolation.** Purchaser understands that unobstructed access to sunlight ("**Insolation**") is essential to Seller's performance of its obligations and a material term of this Agreement. Purchaser shall not in any way cause and, where possible, shall not in any way permit any interference with the System's Insolation. If Purchaser becomes aware of any activity or condition that could diminish the Insolation of the System, Purchaser shall notify Seller immediately and shall cooperate with Seller in preserving the System's existing Insolation levels. The Parties agree that reducing Insolation would irreparably injure Seller, that such injury may not be adequately compensated by an award of money damages, and that Seller is entitled to seek specific enforcement of this Section 8(j) against Purchaser.
- k. **Data Line.** Purchaser shall provide Seller a high speed internet data line during the Term to enable Seller to record the electric energy generated by the System. If Purchaser fails to provide such high speed internet data line, or if such line ceases to function and is not repaired, Seller may reasonably estimate the amount of electric energy that was generated and invoice Purchaser for such amount in accordance with Section 4.
- l. **Breakdown Notice.** Purchaser shall notify Seller within twenty-four (24) hours following the discovery by it of (i) any material malfunction in the operation of the System; or (ii) any occurrences that could reasonably be expected to adversely affect the System. Purchaser shall notify Seller immediately upon (i) an interruption in the supply of electrical energy from the System; or (ii) the discovery of an emergency condition respecting the System. Purchaser and Seller shall each designate personnel and

establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays.

**9. Change in Law.**

"Change in Law" means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable law or regulation; (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit after the Effective Date of this Agreement (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a change in any utility rate schedule or tariff approved by any Governmental Authority which in the case of any of (i), (ii) or (iii), establishes requirements affecting owning, supplying, constructing, installing, operating or maintaining the System, or other performance of the Seller's obligations hereunder and which has a material adverse effect on the cost to Seller of performing such obligations; provided, that a change in federal, state, county or any other tax law after the Effective Date of this Agreement shall not be a Change in Law pursuant to this Agreement.

If any Change in Law occurs that has a material adverse effect on the cost to Seller of performing its obligations under this Agreement, then the Parties shall, within thirty (30) days following receipt by Purchaser from Seller of notice of such Change in Law, meet and attempt in good faith to negotiate amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller shall have the right to terminate this Agreement without further liability to either Party except with respect to payment of amounts accrued prior to termination.

**10. Intentionally left blank**

**11. Removal of System at Expiration**

Upon the expiration or earlier termination of this Agreement (provided Purchaser does not exercise its purchase option), Seller shall, at its expense (except as otherwise provided in Section 13(b)(iii)(C)), remove all of its tangible property comprising the System from the Facility on a mutually convenient date, but in no event later than ninety (90) days after the expiration of the Term. ("**Return Date**"). Such removal shall be at Seller's expense unless the termination is due to a Purchaser default. Excluding ordinary wear and tear, the Facility shall be returned to its original condition including the removal of System mounting pads or other support structures. In no case shall Seller's removal of the System affect the integrity of Purchaser's roof, which shall be as leak proof as it was prior to removal of the System and shall be flashed and/or patched to existing roof specifications. Seller shall leave the Facility in neat and clean order. If Seller fails to remove or commence substantial efforts to remove the System by such agreed upon date, Purchaser shall have the right, at its option, to remove the System to a public warehouse and restore the Facility to its original condition (other than ordinary wear and tear) at Seller's cost. Purchaser shall provide sufficient space for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during System removal.

- a. **Inspection of Equipment.** Prior to the removal of the System, Seller shall inspect the System to determine if the System has been damaged by Purchaser. If the results of such inspection indicate that the System, or any component, thereof, has been damaged Purchaser shall pay to Seller within ten (10) days of demand, as liquidated damages, the estimated cost ("**Estimated Cost**") of servicing or repairing the System or component thereof. The Estimated Cost shall be determined by Seller by obtaining two quotes for such service or repair work and taking their average. Purchaser shall bear the cost, if any, incurred by Seller in obtaining such quotes.
- b. **Holdover of Equipment.** If Purchaser fails to permit Seller to retrieve the System on the Return Date, Seller shall be entitled to damages equal to the higher of (i) the monthly charges for the System, pro-rated on a per diem basis, for each day the System is retained beyond the Return Date; or (ii) the daily fair market rental for the System on the Return Date. Such damages for retention of the System after the Return Date shall not be interpreted as an extension or reinstatement of the Term.
- c. **Retention of Rights.** All of Seller's rights contained in this Section 11 shall survive the expiration or other termination of this Agreement.

**12. Measurement**

Seller shall install one or more meter(s), as Seller deems appropriate, at or immediately before the Delivery Point to measure the output of the System. Such meter shall meet the general commercial standards of the solar photovoltaic industry or the required standard of the Utility. Seller shall maintain the meter(s) in accordance with industry standards.

### 13. Default, Remedies and Damages.

- a. **Default.** Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be deemed to be the “**Defaulting Party**”, the other Party shall be deemed to be the “**Non-Defaulting Party**”, and each event of default shall be a “**Default Event**”:
- i. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay (“**Payment Default**”);
  - ii. failure of a Party to substantially perform any other material obligation under this Agreement within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that such thirty (30) day cure period shall be extended (but not beyond ninety (90) days) if and to the extent reasonably necessary to cure the Default Event, if (A) the Defaulting Party initiates such cure within the thirty (30) day period and continues such cure to completion and (B) there is no material adverse effect on the Non-Defaulting Party resulting from the failure to cure the Default Event;
  - iii. if any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made and is material to the transactions contemplated hereby, if the effect of such incorrectness is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;
  - iv. Purchaser loses its rights to occupy and enjoy the Premises;
  - v. Purchaser becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to Purchaser which has a similar effect, and, if any such bankruptcy or other proceedings were initiated by a third party, if such proceedings have not been dismissed within sixty (60) days following receipt of a written notice from the Non-Defaulting Party demanding such cure; or
  - vi. Purchaser prevents Seller from installing the System or otherwise failing to perform in a way that prevents the delivery of electric energy from the System. Such Default Event shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.
- b. **Remedies.**
- i. Remedies for Payment Default. If a Payment Default occurs, the Non-Defaulting Party may suspend performance of its obligations under this Agreement. Further, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages.
  - ii. Remedies for Other Defaults. On the occurrence of a Default Event other than a Payment Default, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement or suspend its performance of its obligations under this Agreement, upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages. Nothing herein shall limit either Party’s right to collect damages upon the occurrence of a breach or a default by the other Party that does not become a Default Event. If Purchaser terminates this contract without cause prior to commencement of System installation a \$0.05/watt (dc) of the System Size (or \$20,000 whichever is less) design cancellation fee shall also apply in addition to any other remedy available to Seller.
  - iii. Damages Upon Termination by Default. Upon a termination of this Agreement by the Non-Defaulting Party as a result of a Default Event by the Defaulting Party, the Defaulting Party shall pay a Termination Payment to the Non-Defaulting Party determined as follows (the “**Termination Payment**”):
    - A. Purchaser. If Purchaser is the Defaulting Party and Seller terminates this Agreement, the Termination Payment to Seller shall be equal to for any give Contract Year, the sum of the unamortized vales of the System, any associated Investment Tax Credit (“ITC”), plus any System removal costs incurred by Seller, and any and all other amounts previously accrued under this Agreement and then owed by Purchaser to Seller. The initial value of the System shall be the assessment value divided by 70%. The annual amortization rate for the System shall be one minus the product of 0.015 and the difference between 30 and the Agreement Term raised to the power of one divided by the Agreement Term. The initial value of any investment tax credit shall be equal to

the product of initial value of the system and 30%. The annual amortization rate for any investment tax credit shall be 20%. The Parties agree that actual damages to Seller in the event this Agreement terminates prior to the expiration of the Term as the result of a Default Event by Purchaser would be difficult to ascertain, and the applicable Termination Payment is a reasonable approximation of the damages suffered by the Seller as a result of early termination of this Agreement. Notwithstanding anything to the contrary herein, the Termination Payment payable by Purchasers to Seller shall not be less than the Fair Market Value of the System.

- B. Seller. If Seller is the Defaulting Party and Purchaser terminates this Agreement, the Termination Payment to Purchaser shall be equal to the sum of (1) the net present value (using a discount rate of (8%) of the excess, if any, of the reasonably expected cost of electric energy from the Utility over the Contract Price for the reasonably expected production of the System for the remainder of the Initial Term or the then current Additional Term, as applicable; (2) all costs reasonably incurred by Purchaser in re-converting its electric supply to service from the Utility; (3) any System removal costs incurred by Purchaser, and (4) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser. The Termination Payment shall not be less than zero.
- C. Obligations Following Termination. If a Non-Defaulting Party terminates this Agreement pursuant to this Section 13(b), then following such termination, Seller shall, at the sole cost and expense of the Defaulting Party, remove the equipment (except for mounting pads and support structures) constituting the System. The Non-Defaulting Party shall take all commercially reasonable efforts to mitigate its damages as the result of a Default Event.

#### 14. Representations, Warranties and Covenants.

- a. General Representations and Warranties. Each Party represents and warrants to the other the following as of the Effective Date:
- i. Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and shall not violate any law; and this Agreement is valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors' rights generally).
  - ii. Such Party has obtained all licenses, authorizations, consents and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws that relate to this Agreement in all material respects.
- b. Purchaser's Representations, Warranties and Covenants. Purchaser represents and warrants to Seller the following as of the Effective Date and covenants that throughout the Term:
- i. License. Purchaser has title to or a leasehold or other property interest in the Premises. Purchaser has the full right, power and authority to grant the License and to enter into the Easement Agreement. Such grant of the License and/or entering into the Easement Agreement does not violate any law, ordinance, rule or other governmental restriction applicable to Purchaser or the Facility and is not inconsistent with and will not result in a breach or default under any agreement by which Purchaser is bound or that affects the Facility. If Purchaser does not own the Premises or Facility, Purchaser has obtained all required consents and signatures from the owner of the Premises and/or Facility to grant the License, to enter into the Easement Agreement, and to enter into and perform its obligations under this Agreement.
  - ii. Other Agreements. Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser or the Facility is bound.
  - iii. Accuracy of Information. All information provided by Purchaser to Seller, as it pertains to the Facility's physical configuration, Purchaser's planned use of the Facility, and Purchaser's estimated electricity requirements, is accurate in all material respects.
  - iv. Purchaser Status. Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.

v. Hazardous Substances. There are no Hazardous Substances at, on, above, below or near the Premises.

vi. No Pool Use. No electricity generated by the System will be used to heat a swimming pool.

c. **Disclaimer.** UNDER THIS AGREEMENT SELLER DOES NOT MAKE, HAS NOT MADE, NOR SHALL BE DEEMED TO MAKE OR HAVE MADE, ANY WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, WRITTEN OR ORAL, WITH RESPECT TO THE SYSTEM OR ANY COMPONENT THEREOF, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY AS TO CONDITION, DESIGN, COMPLIANCE WITH SPECIFICATIONS, QUALITY OF MATERIALS OR WORKMANSHIP, MERCHANTABILITY, FITNESS FOR ANY PURPOSE, USE OR OPERATION, SAFETY, PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, OR TITLE. WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE SHALL NOT APPLY. All such risks, as between the Parties, are to be borne by Purchaser. The remedies set forth in this Agreement shall be Purchaser's sole and exclusive remedies for any claim or liability arising out of or in connection with this Agreement, whether arising in contract, tort (including negligence), strict liability or otherwise. The Limited Warranty that Seller or a third party may provide to Purchaser under the terms of a separate agreement, is a contract separate and distinct from this Agreement. No rights provided to Purchaser by the Limited Warranty may be asserted under this Agreement, and any claim thereunder must be made independently of this Agreement and will not affect Purchaser's obligations under this Agreement.

## 15. System and Facility Damage and Insurance

### a. System and Facility Damage

i. Seller's Obligations. If the **System** is damaged or destroyed other than by Purchaser's negligence or willful misconduct, Seller shall promptly repair and restore the System to its pre-existing condition; provided, however, that if more than fifty percent (50%) of the System is destroyed during the last five (5) years of the Initial Term or during any Additional Term, Seller shall not be required to restore the System, but may instead terminate this Agreement, unless Purchaser agrees (A) to pay for the cost of such restoration of the System or (B) to purchase the System "AS-IS" at the greater of (1) the Fair Market Value of the System and (2) for any given Contract Year, the amount set forth in Section 13 b. iii. A.

ii. Purchaser's Obligations. If the **Facility** is damaged or destroyed by casualty of any kind or any other occurrence other than Seller's negligence or willful misconduct, such that the operation of the System and/or Purchaser's ability to accept the electric energy produced by the System are materially impaired or prevented, Purchaser shall promptly repair and restore the Facility to its pre-existing condition; provided, however, that if more than 50% of the Facility is destroyed during the last five years of the Initial Term or during any Additional Term, Purchaser may elect either (A) to restore the Facility or (B) to pay to Seller the great of (I) Fair Market Value of the System, or (II) the sum of the Termination Payment plus the value of any Environmental Attributes or Environmental Incentives that would have accrued or would otherwise have been assigned to Seller during the remainder of the Term pursuant to the terms of this Agreement plus and all other payment obligations previously accrued but unpaid under this Agreement, and upon such payment terminate this Agreement.

### b. Insurance Coverage. At all times during the Term, Seller and Purchaser shall maintain the following insurance:

i. Seller's Insurance. Seller shall maintain (A) property insurance on the System for the replacement cost thereof, (B) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, (C) employer's liability insurance with coverage of at least \$1,000,000 and (iv) workers' compensation insurance as required by law.

ii. Purchaser's Insurance. Purchaser shall maintain commercial general liability insurance with coverage of at least 50% of the sum of the Contract Price Buy-Down payment and Contract price documented in Exhibit 1 per occurrence and 100% of the sum of the Contract Price Buy-Down payment and Contract price annual aggregate. Purchaser shall add Seller to Purchaser's insurance policy as additional insured. Documentation showing Seller named as additional insured must be provided to Seller within five business days of the signature date of this agreement.

c. **Policy Provisions.** All insurance policies provided hereunder shall (i) contain a provision whereby the insurer agrees to give the Party not providing the insurance (A) not less than ten (10) days written notice before the insurance is cancelled, or terminated as a result of non-payment of premiums, or (B) not less than thirty (30) days written notice before the insurance is otherwise cancelled or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other Party.

- d. **Certificates.** Upon the other Party's request each Party shall deliver the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.
- e. **Deductibles.** Unless and to the extent that a claim is covered by an indemnity set forth in this Agreement, each Party shall be responsible for the payment of its own deductibles.

**16. Ownership; Option to Purchase.**

- a. **Ownership of System.** Throughout the Term (except as otherwise permitted in Section 19), Seller shall be the legal and beneficial owner of the System at all times, including all Environmental Attributes (unless otherwise specified on Exhibit 1), and the System shall remain the personal property of Seller and shall not attach to or be deemed a part of, or fixture to, the Facility or the Premises. Each of the Seller and Purchaser agree that the Seller (or the designated assignee of Seller permitted under Section 19) is the tax owner of the System and all tax filings and reports will be filed in a manner consistent with this Agreement. The System shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. Purchaser covenants that it will use commercially reasonable efforts to place all parties having an interest in or a mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on the Facility or the Premises on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Premises which could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Purchaser shall provide a disclaimer or release from such lienholder. If Purchaser is the fee owner of the Premises, Purchaser consents to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Facility is located. If Purchaser is not the fee owner, Purchaser will obtain such consent from such owner. Upon request, Purchaser agrees to deliver to Seller a non-disturbance agreement in a form reasonably acceptable to Seller from the owner of the Facility (if the Facility is leased by Purchaser), any mortgagee with a lien on the Premises, and other Persons holding a similar interest in the Premises. To the extent that Purchaser does not own the Premises or Facility, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Premises or Facility or termination of Purchaser's lease of the Premises and/or Facility.
- b. **Option to Purchase.** At the end of the 10th and 25th Contract Years, and at the end of the Initial Term and each Additional Term, so long as Purchaser is not in default under this Agreement, Purchaser may purchase the System from Seller on any such date for a purchase price equal to the Fair Market Value of the System. Purchaser must provide a notification to Seller of its intent to purchase at least ninety (90) days and not more than one hundred eighty (180) days prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable, and the purchase shall be complete prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable. Any such purchase shall be on an as-is, where-is basis, and Seller shall not provide any warranty or other guarantee regarding the performance of the System, provided, however, that Seller shall assign to Purchaser any manufacturers warranties that are in effect as of the purchase, and which are assignable pursuant to their terms.
- c. **Determination of Fair Market Value.** "Fair Market Value" means, in Seller's reasonable determination, the amount that would be paid in an arm's length, free market transaction, for cash, between an informed, willing seller and an informed willing buyer, neither of whom is under compulsion to complete the transaction, taking into account, among other things, the age, condition and performance of the System and advances in solar technology, provided that installed equipment shall be valued on an installed basis, shall not be valued as scrap if it is functioning and in good condition and costs of removal from a current location shall not be a deduction from the valuation. Seller shall determine Fair Market Value within thirty (30) days after Purchaser has exercised its option to Purchase the System. Seller shall give written notice to Purchaser of such determination, along with a full explanation of the calculation of Fair Market Value, including without limitation, an explanation of all assumptions, figures and values used in such calculation and factual support for such assumptions, figures and values. If Purchaser reasonably objects to Seller's determination of Fair Market Value within thirty (30) days after Seller has provided written notice of such determination, the Parties shall select a nationally recognized independent appraiser with experience and expertise in the solar photovoltaic industry to determine the Fair Market Value of the System. Such appraiser shall act reasonably and in good faith to determine the Fair Market Value of the System based on the formulation set forth herein, and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error. The costs of the appraisal shall be borne by the Parties equally. Upon purchase of the System, Purchaser will assume complete responsibility for the operation and maintenance of the System and liability for the performance of the System, and Seller shall have no further liabilities or obligations hereunder.
- d. **Ownership of SMART Inverter.** Throughout the Term of this Agreement Purchaser hereby grants all right, title and interest in and to SMART Inverter Rebates consistent with the provisions of 220 ILCS 5/16-107.6 to Seller. The value of the rebates offered will be consistent with the amounts specified in 220 ILCS 5/16-107.6 and with related Orders of the ICC. Seller shall own, operate and control the Smart Inverter associated with the distributed generation that is the subject of the rebate for the purpose of preserving reliability during distribution system reliability events. "SMART Inverter" means a device that converts direct current into alternating current and can autonomously contribute to grid support during excursions from normal operating voltage and frequency conditions

by providing each of the following: dynamic reactive and real power support, voltage and frequency ride-through, ramp rate controls, communication systems with ability to accept external commands, and other functions from the electric utility.

**17. Indemnification and Limitations of Liability.**

- a. General.** Each Party (the “**Indemnifying Party**”) shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, members, agents and employees of such other Party, and the respective affiliates of each thereof (collectively, the “**Indemnified Parties**”), from and against all loss, damage, expense, liability and other claims, including court costs and reasonable attorneys’ fees (collectively, “**Liabilities**”) resulting from any third party actions relating to the breach of any representation or warranty set forth in Section 14 and from injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnifying Party (or its contractors, agents or employees) in connection with this Agreement; provided, however, that nothing herein shall require the Indemnifying Party to indemnify the Indemnified Party for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnified Party. This Section 17(a) however, shall not apply to liability arising from any form of hazardous substances or other environmental contamination, such matters being addressed exclusively by Section 17(d).
- b. Purchaser Tax Indemnity.** Purchaser hereby acknowledges that on the Commercial Operation Date, the Seller intends for the System to qualify for the Tax Credits, and Purchaser hereby represents and warrants that at no time during the Term of this Agreement will Purchaser take or omit to take any action whether or not such act or omission is otherwise permitted by this Agreement which will result in the disqualification of the System or disallowance or recapture of all or any portion of the Tax Credits. If as a result of a breach of any representation, warranty or covenant of the Purchaser contained in this Agreement (i) tax counsel of Seller reasonably determines that Seller is not entitled to claim on its Federal income tax return all or any portion of the Tax Credits with respect to the System, or (ii) any of the Tax Credits claimed by the Seller (or any partner in the Seller) is disallowed or adjusted by the Internal Revenue Service, or (iii) any Tax Credit is recalculated or recaptured (any determination, disallowance, adjustment, recalculation or recapture being a “**Loss**”), the Purchaser shall pay to Seller as an indemnity and as additional charge under this Agreement an amount that shall cause Seller’s after-tax economic yield and cash flow to equal the after-tax economic return that would have been realized by Seller if such Loss had not occurred.
- c. Notice and Participation in Third Party Claims.** The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a “**Claim**”), as soon as possible upon the receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party may assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys’ fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party shall settle any Claim covered by this Section 17(c) unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party shall have no liability under this Section 17(c) for any Claim for which such notice is not provided if that the failure to give notice prejudices the Indemnifying Party.
- d. Environmental Indemnification.** Seller shall indemnify, defend and hold harmless all of Purchaser’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance (as defined in Section 17(d)(i)) to the extent deposited, spilled or otherwise caused by Seller or any of its contractors or agents. Purchaser shall indemnify, defend and hold harmless all of Seller’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance, except to the extent deposited, spilled or otherwise caused by Seller or any of its contractors or agents. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Premises or the Premises generally or any deposit, spill or release of any Hazardous Substance.
- i. “Hazardous Substance”** means any chemical, waste or other substance (A) which now or hereafter becomes defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” “pollution,” “pollutants,” “regulated substances,” or words of similar import under any laws pertaining to the environment, health, safety or welfare, (B) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (C) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (D) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (E) for which remediation or cleanup is required by any Governmental Authority.
- e. Limitations on Liability.**

- i. **No Consequential Damages.** Except with respect to indemnification for third party claims pursuant to this Section 17 and damages that result from the willful misconduct of a Party, neither Party nor its directors, officers, shareholders, partners, members, agents and employees subcontractors or suppliers shall be liable for any indirect, special, incidental, exemplary, or consequential loss or damage of any nature arising out of their performance or non-performance hereunder even if advised of such. The Parties agree that (1) in the event that Seller is required to recapture any Tax Credits or other tax benefits as a result of a breach of this Agreement by Purchaser, such recaptured amount shall be deemed to be direct and not indirect or consequential damages, and (ii) in the event that Seller is retaining the Environmental Attributes produced by the System, and a breach of this Agreement by Purchaser causes Seller to lose the benefit of sales of such Environmental Attributes to third parties, the amount of such lost sales shall be direct and not indirect or consequential damages.
- ii. **Actual Damages.** Except with respect to indemnification for third party claims pursuant to Section 17 and damages that result from the willful misconduct of Seller, Seller's aggregate liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement shall not exceed the total payments made (or, as applicable, projected to be made) by Purchaser under this Agreement. The provisions of this **Section (17)(e)(ii)** shall apply whether such liability arises in contract, tort (including negligence), strict liability or otherwise. Any action against Seller must be brought within one (1) year after the cause of action accrues.

**18. Force Majeure.**

- a. "Force Majeure" means any event or circumstances beyond the reasonable control of and without the fault or negligence of the Party claiming Force Majeure. It shall include, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; the binding order of any Governmental Authority (provided that such order has been resisted in good faith by all reasonable legal means); the failure to act on the part of any Governmental Authority (provided that such action has been timely requested and diligently pursued); unavailability of electricity from the utility grid, equipment, supplies or products (but not to the extent that any such availability of any of the foregoing results from the failure of the Party claiming Force Majeure to have exercised reasonable diligence); and failure of equipment not utilized by or under the control of the Party claiming Force Majeure.
- b. Except as otherwise expressly provided to the contrary in this Agreement, if either Party is rendered wholly or partly unable to timely perform its obligations under this Agreement because of a Force Majeure event, that Party shall be excused from the performance affected by the Force Majeure event (but only to the extent so affected) and the time for performing such excused obligations shall be extended as reasonably necessary; provided, that: (i) the Party affected by such Force Majeure event, as soon as reasonably practicable after obtaining knowledge of the occurrence of the claimed Force Majeure event, gives the other Party prompt oral notice, followed by a written notice reasonably describing the event; (ii) the suspension of or extension of time for performance is of no greater scope and of no longer duration than is required by the Force Majeure event; and (iii) the Party affected by such Force Majeure event uses all reasonable efforts to mitigate or remedy its inability to perform as soon as reasonably possible. The Term shall be extended day for day for each day performance is suspended due to a Force Majeure event.
- c. Notwithstanding anything herein to the contrary, Purchaser's inability to use any electric energy delivered to the Delivery Point and the Parties' obligations to make any payment due under this Agreement shall not be excused by a Force Majeure event that solely impacts ability to use such electric energy or to make payment.
- d. If a Force Majeure event continues for a period of 180 days or more within a twelve (12) month period and prevents a material part of the performance by a Party hereunder, then at any time during the continuation of the Force Majeure event, the Party not claiming the Force Majeure shall have the right to terminate this Agreement without fault or further liability to either Party (except for amounts accrued but unpaid).

**19. Assignment and Financing.**

- a. **Assignment.** This Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Seller may, without the prior written consent of Purchaser, (i) assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party, (ii) directly or indirectly assign this Agreement and the System to an affiliate or subsidiary of Seller, (iii) assign this Agreement and the System to any entity through which Seller is obtaining financing or capital for the System and (iv) assign this Agreement and the System to any person succeeding to all or substantially all of the assets of Seller (provided that Seller shall be released from liability hereunder as a result of any of the foregoing permitted assignments only upon assumption of Seller's obligations hereunder by the assignee). In the event of any such assignment, the Seller shall be released from all its liabilities and other obligations under this Agreement. However, any

assignment of Seller's right and/or obligations under this Agreement shall not result in any material change to Purchaser's rights and obligations under this Agreement. Purchaser's consent to any other assignment shall not be unreasonably withheld if Purchaser has been provided with reasonable proof that the proposed assignee (x) has comparable experience in operating and maintaining photovoltaic solar systems comparable to the System and providing services comparable to those contemplated by this Agreement and (y) has the financial capability to maintain the System and provide the services contemplated by this Agreement in the manner required by this Agreement. This Agreement shall be binding on and inure to the benefit of the successors and permitted assignees.

- b. Financing.** The Parties acknowledge that Seller may obtain construction and long-term financing or other credit support from one or more Financing Parties. "**Financing Party(ies)**" means person or persons providing construction or permanent financing to Seller in connection with construction, ownership, operation and maintenance of the System, or if applicable, means, if applicable, any person to whom Seller has transferred the ownership interest in the System, subject to a leaseback of the System from such person. Both Parties agree in good faith to consider and to negotiate changes or additions to this Agreement that may be reasonably requested by the Financing Parties; provided, that such changes do not alter the fundamental economic terms of this Agreement. In connection with an assignment pursuant to Section 19(a)(i)-(iv), Purchaser agrees to execute any consent, estoppel or acknowledgement in form and substance reasonably acceptable to such Financing Parties.
- c. Successor Servicing.** The Parties further acknowledge that in connection with any construction or long term financing or other credit support provided to Seller or its affiliates by Financing Parties, that such Financing Parties may require that Seller or its affiliates appoint a third party to act as backup or successor provider of operation and maintenance services with respect to the System and/or administrative services with respect to this Agreement (the "**Successor Provider**"). Purchaser agrees to accept performance from any Successor Provider so appointed so long as such Successor Provider performs in accordance with the terms of this Agreement.

## **20. Confidentiality and Publicity.**

- a. Confidentiality.** If either Party provides confidential information, including business plans, strategies, financial information, proprietary, patented, licensed, copyrighted or trademarked information, and/or technical information regarding the design, operation and maintenance of the System or of Purchaser's business ("**Confidential Information**") to the other or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information regarding the facilities or plans of the other, the receiving Party shall (a) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (b) refrain from using such Confidential Information, except in the negotiation and performance of this Agreement, including but not limited to obtaining financing for the System. Notwithstanding the above, a Party may provide such Confidential Information to its, officers, directors, members, managers, employees, agents, contractors and consultants (collectively, "**Representatives**"), and affiliates, lenders, and potential assignees of this Agreement (provided and on condition that such potential assignees be bound by a written agreement or legal obligation restricting use and disclosure of Confidential Information). Each such recipient of Confidential Information shall be informed by the Party disclosing Confidential Information of its confidential nature and shall be directed to treat such information confidentially and shall agree to abide by these provisions. In any event, each Party shall be liable (with respect to the other Party) for any breach of this provision by any entity to whom that Party improperly discloses Confidential Information. The terms of this Agreement (but not its execution or existence) shall be considered Confidential Information for purposes of this Section 20(a), except as set forth in Section 20(b). All Confidential Information shall remain the property of the disclosing Party and shall be returned to the disclosing Party or destroyed after the receiving Party's need for it has expired or upon the request of the disclosing Party. Each Party agrees that the disclosing Party would be irreparably injured by a breach of this Section 20(a) by the receiving Party or its Representatives or other person to whom the receiving Party discloses Confidential Information of the disclosing Party and that the disclosing Party may be entitled to equitable relief, including injunctive relief and specific performance, in the event of a breach of the provision of this Section 20(a). To the fullest extent permitted by applicable law, such remedies shall not be deemed to be the exclusive remedies for a breach of this Section 20(a), but shall be in addition to all other remedies available at law or in equity.
- b. Permitted Disclosures.** Notwithstanding any other provision in this Agreement, neither Party shall be required to hold confidential any information that (i) becomes publicly available other than through the receiving Party, (ii) is required to be disclosed to a Governmental Authority under applicable law or pursuant to a validly issued subpoena (but a receiving Party subject to any such requirement shall promptly notify the disclosing Party of such requirement to the extent permitted by applicable law), (iii) is independently developed by the receiving Party or (iv) becomes available to the receiving Party without restriction from a third party under no obligation of confidentiality. If disclosure of information is required by a Governmental Authority, the disclosing Party shall, to the extent permitted by applicable law, notify the other Party of such required disclosure promptly upon becoming aware of such required disclosure and shall cooperate with the other Party in efforts to limit the disclosure to the maximum extent permitted by law.

- 21. Goodwill and Publicity.** Neither Party shall use any name, trade name, service mark or trademark of the other Party in any promotional or advertising material without the prior written consent of such other Party. The Parties shall coordinate and cooperate with each other when making public announcements related to the execution and existence of this Agreement, and each Party shall have the right to promptly review, comment upon and approve any publicity materials, press releases or other public statements by the other Party that refer to, or that

describe any aspect of, this Agreement. Neither Party shall make any press release or public announcement of the specific terms of this Agreement (except for filings or other statements or releases as may be required by applicable law) without the specific prior written consent of the other Party. Without limiting the generality of the foregoing, all public statements must accurately reflect the rights and obligations of the Parties under this Agreement, including the ownership of Environmental Attributes and Environmental Incentives and any related reporting rights.

## 22. Miscellaneous Provisions

- a. **Choice of Law.** The law of the state where the System is located shall govern this Agreement without giving effect to conflict of laws principles.
- b. **Arbitration and Attorneys' Fees.** Any dispute arising from or relating to this Agreement shall be arbitrated in San Francisco, CA. The arbitration shall be administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures, and judgment on any award may be entered in any court of competent jurisdiction. If the Parties agree, a mediator may be consulted prior to arbitration. The prevailing Party in any dispute arising out of this Agreement shall be entitled to reasonable attorneys' fees and costs.
- c. **Notices.** All notices under this Agreement shall be in writing and shall be by personal delivery, facsimile transmission, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices shall be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either Party may specify in writing. Each Party shall deem a document faxed, emailed or electronically sent in PDF form to it as an original document.
- d. **Survival.** Provisions of this Agreement that should reasonably be considered to survive termination of this Agreement shall survive.
- e. **Further Assurances.** Each of the Parties hereto agree to provide such information, execute and deliver any instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Agreement and which do not involve the assumptions of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.
- f. **Right of Waiver.** Each Party, in its sole discretion, shall have the right to waive, defer or reduce any of the requirements to which the other Party is subject under this Agreement at any time (other than with respect to and/or relating to the obligation to make any payment due under this Agreement); **provided, however** that neither Party shall be deemed to have waived, deferred or reduced any such requirements unless such action is in writing and signed by the waiving Party. No waiver will be implied by any usage of trade, course of dealing or course of performance. A Party's exercise of any rights hereunder shall apply only to such requirements and on such occasions as such Party may specify and shall in no event relieve the other Party of any requirements or other obligations not so specified. No failure of either Party to enforce any term of this Agreement will be deemed to be a waiver. No exercise of any right or remedy under this Agreement by Purchaser or Seller shall constitute a waiver of any other right or remedy contained or provided by law. Any delay or failure of a Party to exercise, or any partial exercise of, its rights and remedies under this Agreement shall not operate to limit or otherwise affect such rights or remedies. Any waiver of performance under this Agreement shall be limited to the specific performance waived and shall not, unless otherwise expressly stated in writing, constitute a continuous waiver or a waiver of future performance.
- g. **Comparative Negligence.** It is the intent of the Parties that where negligence is determined to have been joint, contributory or concurrent, each Party shall bear the proportionate cost of any Liability.
- h. **Non-Dedication of Facilities.** Nothing herein shall be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party shall knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party shall assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use all reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller shall have the right to terminate this Agreement without further liability, and Seller shall remove the System in accordance with Section 11 of this Agreement.
- i. **Estoppel.** Either Party hereto, without charge, at any time and from time to time, within five (5) business days after receipt of a written request by the other Party hereto, shall deliver a written instrument, duly executed, certifying to such requesting Party, or any other person specified by such requesting Party: (i) that this Agreement is unmodified and in full force and effect, or if there has been any modification, that the same is in full force and effect as so modified, and identifying any such modification; (ii) whether or not to the knowledge of any such Party there are then existing any offsets or defenses in favor of such Party against

enforcement of any of the terms, covenants and conditions of this Agreement and, if so, specifying the same and also whether or not to the knowledge of such Party the other Party has observed and performed all of the terms, covenants and conditions on its part to be observed and performed, and if not, specifying the same; and (iii) such other information as may be reasonably requested by the requesting Party. Any written instrument given hereunder may be relied upon by the recipient of such instrument, except to the extent the recipient has actual knowledge of facts contained in the certificate.

- j. Service Contract.** The Parties intend this Agreement to be a “service contract” within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser will not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.
- k. No Partnership.** No provision of this Agreement shall be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither shall be considered the agent of the other.
- l. Full Agreement, Modification, Invalidity, Counterparts, Captions.** This Agreement, together with any Exhibits, completely and exclusively states the agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity shall not render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be changed and interpreted so as to best accomplish the objectives of such unenforceable or invalid provision within the limits of applicable law. This Agreement may be executed in any number of separate counterparts and each counterpart shall be considered an original and together shall comprise the same Agreement. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.
- m. Forward Contract.** The transaction contemplated under this Agreement constitutes a “forward contract” within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a “forward contract merchant” within the meaning of the United States Bankruptcy Code.
- n. No Third Party Beneficiaries.** Except for assignees, Financing Parties, and Successor Providers permitted under Section 19, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto and shall not imply or create any rights on the part of, or obligations to, any other Person.
- o. Bonding.**

  - i. Performance bond liability. Any performance bond issued for a site or system will cease one (1) year from the completion of construction. If a warranty or guarantee is provided under the terms of this Agreement, the balance of any warranty or guarantee beyond one year term of the applicable performance bond shall continue to be guaranteed solely by Seller under the terms of this Agreement. The performance bond does not guarantee any property restorative requirements.
  - ii. Payment bond liability. Any payment bond issued will cease at the termination of any time required by law.
  - iii. Limited Warranty. Neither payment bonds, whether for labor or materials, nor performance bonds are applicable to any specified Limited Warranty.

**Exhibit 5**  
**Form of Memorandum of License**

NOTICE OF GRANT OF INTEREST IN REALTY

Notice is hereby given of that Solar Power Purchase Agreement dated as of \_\_\_\_\_ for purchase and sale of electrical energy (the “**Solar Agreement**”), such Solar Agreement includes the grant of License to Seller, pursuant to the terms of the Solar Agreement. This notice may be executed in counterparts by the Parties to the Solar Agreement.

Parties to the Agreement:

Seller: TA 600 N Cedar St New Berlin IL Solar LLC  
888 Prospect Street  
La Jolla, CA 92037

Purchaser : New Berlin CUSD #16  
600 N. Cedar St.  
New Berlin, IL 62670

Date of Execution of Solar Agreement: \_\_\_\_\_

Description of Premises: See **Exhibit 5, Attachment A**

TERM OF AGREEMENT:

The term of the Agreement shall be until the last day of the calendar month in which the twenty-fifth (25th) anniversary of the Commercial Operation Date (as that term is defined in the Agreement) occurs, subject to any Additional Terms or early termination pursuant to the terms of the Agreement.

[signature pages follow]

**Exhibit 5**  
**Attachment A**  
Description of the Premises

A 427.68 kW DC solar system  
Located on the property of New Berlin CUSD #16  
Located at High School: 600 N Cedar St., New Berlin, IL 62670

IN WITNESS WHEREOF, this Agreement has been executed and delivered under seal on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ .

Seller: TA 600 N Cedar St New Berlin IL Solar LLC

By: \_\_\_\_\_

Print Name: David Trepeck

Title: Manager

Purchaser: New Berlin CUSD #16  
\_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**End of Exhibit 5**

**Exhibit 6**  
**Easement Agreement**

This EASEMENT AGREEMENT (this “**Agreement**”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ (the “**Effective Date**”), by and between (“Grantor”): New Berlin CUSD #16 and (“Grantee”): TA 600 N Cedar St New Berlin IL Solar LLC

**Recitals**

- A. Grantor is the owner of those certain parcels or tracts of ground located at:  
High School: 600 N Cedar St., New Berlin, IL 62670  
and more particularly described by metes and bounds on **Attachment A** attached hereto and incorporated herein (all of which parcels or tracts of ground are referred to herein as the “**Premises**”).
- B. Grantor and Grantee entered into a certain Solar Power Purchase Agreement (the “**Solar Agreement**”) pursuant to which the Grantee has agreed to design, construct, install, operate and maintain a certain solar photovoltaic system on the Premises (the “**System**”) for the purpose of providing electric energy to portions of the facilities or facility (the “**Facility**”) located on the Premises.
- C. Grantor desires to grant to Grantee the rights described herein for the purposes of designing, installing, operating, maintaining and removing the System on and from the Property.

**Agreement**

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants and agreements set forth below, and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged and confirmed by Grantor, Grantor and Grantee hereby agree as follows:

1. **Grant of Easement.** Grantor hereby grants and conveys unto Grantee, its successors and assigns, a non-exclusive easement for the period of time set forth herein, across, over, under and above the Facility in order to construct, install, alter, protect, repair, maintain, replace, operate, maintain and remove the System, including any related interconnection equipment and any facilities or equipment appurtenant thereto as Grantee may from time to time require. Grantor also hereby grants and conveys unto Grantee all other easements across, over, under and above the Property as reasonably necessary to provide access to and services reasonably required for Grantee’s performance under the Solar Agreement. The easements granted hereunder shall run with and burden the Property for the term of this Agreement.
2. **Term.** This Agreement shall be for a period commencing on the Effective Date and expiring on the date that is the earlier of (a) the thirtieth (30<sup>th</sup>) anniversary of the Effective Date, and (b): one hundred twenty (120) days following expiration of the term of the Solar Agreement, and (c) earlier termination of the Solar Agreement due to default by Grantee thereunder. No delay or interruption by Grantee in the use or enjoyment of any right or easement hereby granted shall result in the loss, limitation or abandonment of any of the right, title, interest, easement or estate granted hereby.
3. **Obstructions.** In addition to the rights afforded Grantee under the Solar Agreement, Grantee may from time to time remove structures, trees, bushes, or other obstructions within such portions of the Facility, and may level and grade such portions of the Property, to the extent reasonably necessary to carry out the purposes set forth herein; provided that Grantor gives its prior written consent to such removal, leveling or grading, such consent not to be unreasonably withheld, delayed or conditioned. Grantor covenants for itself, its heirs, successors and assigns that:
  - a. Grantor will not build or place, or allow to be built or placed, any structure or obstruction of any kind within such portions of the Facility on which is located any portion of the System, including any related interconnection equipment; and
  - b. if such a structure or obstruction is built or placed within any portion of the Facility on which is located any portion of the System, including any related interconnection equipment, Grantor will remove the same at the request of the Grantee at no cost to the Grantee. Grantee may erect a fence on such portions of the Property or the Facility on which any portion of the System, are located in order to exclude Grantor and others from accessing such areas provided that Grantor gives its prior written consent, such consent not to be unreasonably withheld, delayed or conditioned.
4. **Reservation of Rights.** Grantor reserves the right to use or authorize others to use the Property and the Facility in any manner not inconsistent with or which will not unreasonably interfere with the rights granted herein, provided, however, that Grantor shall not, nor shall permit others to, disturb the System, including any related interconnection equipment, , in any way without prior written approval of the Grantee.
5. **Title.** Grantor represents and warrants to Grantee that (a) Grantor holds fee simple title to the Premises, free and clear of all liens and any other encumbrances, and (b) no lien or other encumbrance to which the Premises is subject would reasonably be expected to adversely impact Grantee’s rights hereunder or under the Solar Agreement. Grantor further represents and warrants to Grantee that Grantor has the right to execute and deliver this Agreement and to grant to Grantee the easements and other rights hereunder, and that such grant does not, and will not, violate or breach Grantor’s organizational documents, any law, rule or regulation, or any contract,

agreement or arrangement to which Grantor is a party or by or to which any of Grantor's assets or properties, including the Premises or the Facility, is bound or subject. In the event that, after the date of this Agreement, Grantor duly grants a mortgage for additional value (the "**Subsequent Mortgage**"), Grantor shall, prior to and as a condition to the effectiveness of such grant of a mortgage, cause the mortgagee under the Subsequent Mortgage to execute and deliver to the Grantee an agreement, in customary form and in form and substance reasonably acceptable to Grantee, acknowledging the subordination of the Subsequent Mortgage to the grant of the easement pursuant to this Agreement (the "**Subordination Agreement**").

6. **Recordation: Possession.** This Agreement may be recorded against the Property by Grantee at Grantee's sole cost and expense. Grantor covenants and agrees, for itself and its assigns and successors, that the Grantee shall be entitled to exercise its rights under this Agreement upon execution and delivery of this Agreement by the Parties hereto, whether or not this Agreement is recorded.
7. **Governing Law.** This Agreement shall be governed by, and interpreted and construed in accordance with, the laws of the State of Project State CA, without regard to conflicts of law principles.
8. **Severability.** All provisions of this Agreement are severable and the invalidity or unenforceability of any provision shall not affect or impair the validity or enforceability of the remaining provisions.
9. **Binding Effect; Successors and Assigns.** Grantee shall have the right to assign, apportion, or otherwise transfer any or all of its rights, benefits, privileges, and interests arising in this Agreement in accordance with the terms of the Solar Agreement. Without limiting the generality of the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors and assigns. This Agreement may be amended, modified or terminated only by written instrument, executed and acknowledged by the Parties hereto.
10. **Headings.** The headings used herein are for convenience only and are not to be used in interpreting this Agreement.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the subject matter hereto and supersedes any prior written or oral agreements with respect to the matters described herein.
12. **Amendments; Acknowledgments.** Grantor shall cooperate in amending this Agreement from time to time to include any provision that may be reasonably requested by Grantee's lender, any assignee of rights under this Agreement, or the lender of any assignee hereunder.
13. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed the original, but which together shall constitute one and the same instrument.

[signature pages follow]

**Exhibit 6**  
**Attachment A**

Description of the Premises and Facility

A 427.68 kW DC solar system  
Located on the property of New Berlin CUSD #16  
Located at High School: 600 N Cedar St., New Berlin, IL 62670

IN WITNESS WHEREOF, this Easement Agreement has been executed and delivered under seal on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

GRANTOR: New Berlin CUSD #16

\_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

GRANTEE: TA 600 N Cedar St New Berlin IL Solar LLC

By: \_\_\_\_\_

Print Name: David Trepeck

Title: Manager

STATE OF \_\_\_\_\_ :

ss.

COUNTY OF \_\_\_\_\_ :

Be it Remembered, that on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, before me, a Notary Public in and for the State and County aforesaid, personally appeared \_\_\_\_\_, who acknowledged him/herself to be \_\_\_\_\_ of \_\_\_\_\_, and that he/she as such \_\_\_\_\_, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My Commission expires

STATE OF \_\_\_\_\_:

ss.

COUNTY OF \_\_\_\_\_ :

Be it Remembered, that on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, before me, a Notary Public in and for the State and County aforesaid, personally appeared \_\_\_\_\_, who acknowledged him/herself to be \_\_\_\_\_ of \_\_\_\_\_, and that he/she as such \_\_\_\_\_, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My Commission expires:

**PowerNow® Solar Power Purchase Agreement**

This Solar Power Purchase Agreement (this “**Agreement**”) is entered into by the parties listed below (each a “**Party**” and collectively the “**Parties**”) as of the date signed by Seller below (the “**Effective Date**”).

<b>Purchaser Name:</b>	New Berlin CUSD #16	<b>Seller Name:</b>	TA 300 W Ellis St New Berlin IL Solar LLC
<b>Address</b>	600 N. Cedar St. New Berlin, IL 62670	<b>Address</b>	888 Prospect Street La Jolla, CA 92037 Attention: David Trepeck
<b>Phone</b>	(217) 488-2040	<b>Phone</b>	(619) 363-3080
<b>Fax</b>	(217) 488-2043	<b>Fax</b>	(619) 342-7723
<b>E-mail</b>		<b>E-mail</b>	<a href="mailto:david@tritec-americas.com">david@tritec-americas.com</a>
<b>Premises Ownership</b>	Purchaser <input checked="" type="checkbox"/> owns <input type="checkbox"/> leases the Premises.  List Premises Owner, if different from Purchaser:	<b>Additional Seller Information</b>	
<b>ACH Information:</b>	As provided in Purchaser’s Recurring ACH Payment Authorization		

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electric energy from the solar panel system described in **Exhibit 2** (the “**System**”) and installed at the Purchaser’s facility described in **Exhibit 2** (the “**Facility**”).

The exhibits listed below are incorporated by reference and made part of this Agreement.

- Exhibit 1** Basic Terms and Conditions
- Exhibit 2** System Description
- Exhibit 3** Credit Information
- Exhibit 4** General Terms and Conditions
- Exhibit 5** Form of Memorandum of License
- Exhibit 6** Form of Easement Agreement

**Purchaser:** New Berlin CUSD #16

**Seller:** TA 300 W Ellis St New Berlin IL Solar LLC

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: David Trepeck

Title: \_\_\_\_\_

Title: Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit 1**  
**Basic Terms and Conditions**

1. **Term:** 25 years, beginning on the Commercial Operation Date
2. **Additional Term(s):** Up to (2) Additional Term(s) of (5) years
3. **Environmental Incentives, Environmental Attributes, Renewable Energy Credits (“RECs”) and Tax Credits:** Accrue to Seller.
4. **Contract Price:** An initial Contract Price Buy-Down payment is due on the Commercial Operation Date in the amount of \$0.

Thereafter, Purchaser shall pay Seller the following Contract Price for each kWh generated by the System:

Contract Year	Contract price (\$ / kWh)
1	\$0.0550
2	\$0.0561
3	\$0.0572
4	\$0.0584
5	\$0.0595
6	\$0.0607
7	\$0.0619
8	\$0.0632
9	\$0.0644
10	\$0.0657
11	\$0.0670
12	\$0.0684
13	\$0.0698
14	\$0.0711
15	\$0.0726
16	\$0.0740
17	\$0.0755
18	\$0.0770
19	\$0.0786
20	\$0.0801
21	\$0.0817
22	\$0.0834
23	\$0.0850
24	\$0.0867
25	\$0.0885

5. **Condition Satisfaction Date:** 6/30/2023
6. **Anticipated Commercial Operation Date:** 9 months from Contract Execution Date
7. **Rebate Variance.** All prices in this Agreement are calculated based on an upfront rebate of \$0. If the actual rebate is lower than calculated, prices will be adjusted pro-rata to reflect the actual rebate received.
8. **Purchaser Options to Purchase System:**  None

As set forth in Section 16(b)

9. **Outside Commercial Operation Date:** 12/31/2023

**10. System Installation:**

<b>Includes:</b>	<input checked="" type="checkbox"/> Design, engineering, permitting, installation, monitoring, rebate application, and paperwork processing of the System <input checked="" type="checkbox"/> Any like substantive equipment, in the sole discretion of the Seller
<b>Excludes:</b>	Unforeseen groundwork (including, but not limited to, excavation/circumvention of underground obstacles), upgrades or repair to the Facility or utility electrical infrastructure, bond(s), prevailing wage construction, tree removal, or tree trimming. Snow removal, tree trimming, mowing and any landscape improvements. Decorative fencing and/or any visual screening materials, decorative enhancements to solar support structures (including, but not limited to, painting, paint matching, masonry/stonework, and any lighting not required to meet the minimum code compliance). Removal of existing lighting, light poles, or concrete light post bases. Roof membrane maintenance or reroofing work. Structural upgrades to the Improvements, including ADA upgrades. Installation of public information screen or kiosk (including accompanying internet connection, power supply, technical support and ADA access). Changes in System design caused by any inaccuracy or ambiguity in information provided by Purchaser, including information regarding Purchaser’s energy use, the Premises and the Improvements, including building plans and specifications.

- 11. SMART Inverter Rebate:** Purchaser assigns all right, title and interest in the Smart Inverter Rebate associated with the distributed generation and Seller shall be entitled to any rebate therefor provided under Subsection 16-107.5(l) of the Public Utilities Act.
- 12. Illinois Adjustable Block Program (ILABP):** All Illinois Adjustable Block Program rebates and benefits are assigned to Seller.

**Exhibit 2**  
**System Description**

1. **System Location:** High School: 300 W. Ellis St., New Berlin, IL 62670

2. **System Size (DC kW):** 427.68

3. **Expected First Year Energy Production (kWh):** 677,502

4. **Expected Structure(s):** Single Axis Tracker

5. **Expected Module(s):**

<u>Manufacturer / Model</u>	<u>Quantity</u>
Tier 1 (or similar)	

6. **Expected Inverter(s):**

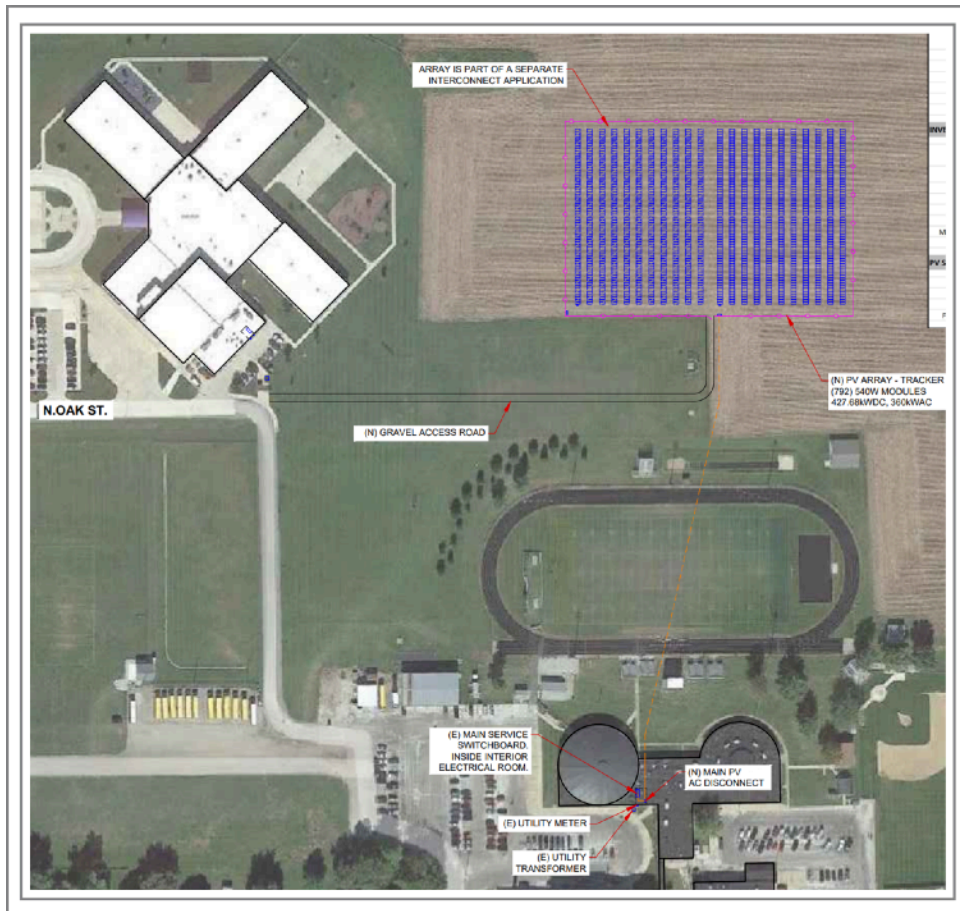
<u>Manufacturer / Model</u>	<u>Quantity</u>
Tier 1 (or similar)	

7. **Facility and System Layout:** See **Exhibit 2, Attachment A**

8. **Utility:** Ameren Illinois

**Exhibit 2**  
**Attachment A:**  
 Facility and System Layout

An Aerial Photograph of the Facility	See below
Conceptual Drawing of the System	See below



**Exhibit 3  
Credit Information**

Promptly following the execution of this Agreement, Purchaser shall supply Seller with the following credit information:

PURCHASER INFORMATION							
Name: New Berlin CUSD #16					Tax ID:		
Previous & Other Names:				Website:			
Corporate Address:							
City, State, Zip							
Phone Number:				Fax Number:			
Entity Type Check One:	S-Corp	C-Corp	Partnership	Sole Prop	LLC	LLP	Other
Property Address for Solar Installation:			State:		Zip Code:	Property Owned by Applicant <input type="radio"/> YES <input type="radio"/> NO	
Property Type		Insurance Agent Name		Agents Phone:	Name of Property Owner if Not Applicant		
Information Requested: Please submit the information required below via electronic format to <a href="mailto:finance@triec-americas.com">finance@triec-americas.com</a>							
<u>Corporate Records</u>							
<input type="checkbox"/> Copy of Articles of Incorporation, Partnership Agreement, Fictitious Name Statement or Organizational formation Documents (If applicable). <u>Financial Statements</u>							
<input type="checkbox"/> Last two (2) years of CPA audited, reviewed, compiled statements (Balance Sheet, Income Statement, Cash Flow). <u>Real Estate Documents</u>							
<input type="checkbox"/> Lease with Premises Fee Owner							
<input type="checkbox"/> Copies of Liens or Third Party Security Interests in the Premises							
Seller may request you provide additional documentation to complete the credit evaluation process. Seller will notify you if additional information is required.							

The above information and any information attached is furnished to Seller and its Financing Parties in connection with the Application of credit for which you may apply or credit you may guarantee. You acknowledge and understand that the Lender is relying on this information in deciding to grant or continue credit or to accept a guarantee of credit. You represent, warranty and certify that the information provided herein is true, correct and complete. The Lender is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein and to determine your creditworthiness. You authorize any person or consumer-reporting agency to give the Lender any information it may have about you. You authorize the Lender to answer questions about its credit experience with you. Subject to any non-disclosure agreement between you and Lender, this form and any other information given to the Lender shall be the Lender's property. If your application for business credit is denied you have the right to a written statement of the specific reason for the denial. To obtain the statement, please contact Seller at (619) 363-3080. You must contact us within 60 days from date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request.

NOTICE: The Federal Equal Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status or age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance programs; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Office of the Comptroller of the Currency, Customer Assistance Unit, 1301 McKinney Street, Suite 3450, Houston, Texas 77010-9050. Seller is an equal opportunity lender.

**Signature:**

**Title:**

**Date:**

**Exhibit 4**  
**Solar Power Purchase Agreement**  
**General Terms and Conditions**

1. **Definitions and Interpretation:** Unless otherwise defined or required by the context in which any term appears: (a) the singular includes the plural and vice versa; (b) the words “herein,” “hereof” and “hereunder” refer to this Agreement as a whole and not to any particular section or subsection of this Agreement; (c) references to any agreement, document or instrument mean such agreement, document or instrument as amended, modified, supplemented or replaced from time to time; and (d) the words “include,” “includes” and “including” mean include, includes and including “without limitation.” The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.
  
2. **Purchase and Sale of Electricity.** Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all of the electric energy generated by the System during the Initial Term and any Additional Term (as defined in **Exhibit 1**, and collectively the “Term”). Electric energy generated by the System will be delivered to Purchaser at the delivery point identified on **Exhibit 2** (the “Delivery Point”). Purchaser shall take title to the electric energy generated by the System at the Delivery Point, and risk of loss will pass from Seller to Purchaser at the Delivery Point. Purchaser may purchase electric energy for the Facility from other sources if the Purchaser's electric requirements at the Facility exceed the output of the System. Any purchase, sale and/or delivery of electric energy generated by the System prior to the Commercial Operation Date shall be treated as purchase, sale and/or delivery of limited amounts of test energy only and shall not indicate that the System has been put in commercial operation by the purchase, sale and/or delivery of such test energy.
  
3. **Term and Termination.**
  - a. **Initial Term.** The initial term (“Initial Term”) of this Agreement shall commence on the Commercial Operation Date (as defined below) and continue for the length of time specified in **Exhibit 1**, unless earlier terminated as provided for in this Agreement. The “Commercial Operation Date” is the date Seller gives Purchaser written notice that the System is mechanically complete and capable of providing electric energy to the Delivery Point. Such notice shall be deemed effective unless Purchaser reasonably objects within five (5) days of the date of such notice. Upon Purchaser’s request, Seller will give Purchaser copies of certificates of completion or similar documentation from Seller’s contractor and the interconnection or similar agreement with the entity authorized and required under applicable law to provide electric distribution service to Purchaser at the Facility (the “Utility”), as set forth on **Exhibit 2**. This Agreement is effective as of the Effective Date and Purchaser’s failure to enable Seller to provide the electric energy by preventing it from installing the System or otherwise not performing shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.
  
  - b. **Additional Terms.** Prior to the end of the Initial Term or of any applicable Additional Term, as defined below, if Purchaser has not exercised its option to purchase the System and unless Purchaser has delivered a notice of non-extension to Seller as provided below, the Initial Term (or any applicable Additional Term, shall extend on the terms and conditions set forth herein for the number and length of additional periods specified in **Exhibit 1** (each such additional period, an “Additional Term”). Such notice of non-extension shall be given, if at all, not more than one hundred eighty (180) and not less than one hundred twenty (120) days before the last day of the Initial Term or the then current Additional Term, as applicable. Any Additional Term shall begin immediately upon the conclusion of the Initial Term or the then current term on the same terms and conditions as set forth in this Agreement. The Contract Price for every year of the Additional Term will be the Contract Price for the Contract Year 25.
  
4. **Billing and Payment.**
  - a. **Electric Power Charges.** The expected energy production for the System for the first year of the Term is set forth on Exhibit 2 under the heading “First Year Energy Production”. Each month during a calendar year, Seller shall invoice Purchaser, and Purchaser shall pay Seller (or Seller’s designee), for 1/12 of the expected energy production for the applicable calendar year (the “Monthly Energy Estimate”) at the \$/kWh rate shown in **Exhibit 1** (the “Contract Price”); *provided that* for the first Contract Year and the final Contract Year, to the extent that such Contract Years do not consist of twelve full months, such Monthly Energy Estimate shall be adjusted upward by Seller to reflect, on a pro-rated basis, the actual number of months that elapsed in such Contract Year. The monthly payment for the Monthly Energy Estimate will be equal to the applicable \$/kWh rate multiplied by the number of kWh of the Monthly Energy Estimate (the “Monthly Payments”). After the end of each calendar year, Seller shall perform a true-up by calculating the applicable \$/kWh rate multiplied by the number of kWh energy that was actually generated by the System, as measured by the System meter, during the preceding calendar year (the “Annual True-Up Amount”). If (i) the Annual True-Up Amount exceeds the sum of the Monthly Payments made over the course of the preceding calendar year, then, in the next monthly invoice, Seller shall invoice Purchaser, and Purchaser shall pay to Seller, an amount equal to such excess; and (ii) if the Annual True-Up Amount is less than the sum of the Monthly Payments made over the course of the preceding calendar year, then, in the next monthly invoice, the Purchaser shall be credited an amount equal to such difference.

- b. Monthly Invoices.** Seller, or Seller's designee, shall invoice Purchaser monthly through automatic ACH withdrawals from the account specified by Purchaser on the first page. Purchaser hereby consents to such automatic ACH withdrawals from such account. Monthly invoices shall state (i) the amount of electric energy estimated by Seller to be produced by the System and delivered to the Delivery Point for that month, (ii) the rates applicable to, and charges incurred by, Purchaser under this Agreement and (iii) the total amount due from Purchaser. The Contract Price includes ACH invoicing.
- c. Taxes.** Purchaser shall either pay or reimburse Seller for any and all taxes assessed on the generation, sale, delivery or consumption of electric energy produced by the System or the interconnection of the System to the Utility's electric distribution system, including property taxes on the System. For purposes of this Section 4(d), "**Taxes**" means any federal, state and local ad valorem, property, occupation, generation, privilege, sales, use, consumption, excise, transaction, and other taxes, regulatory fees, surcharges or other similar charges, but shall not include any income taxes or similar taxes imposed on Seller's revenues due to the sale of energy under this Agreement, which shall be Seller's responsibility.
- d. Payment Terms.** All amounts due under this Agreement shall be due and payable net ten (10) days from receipt of invoice. If monthly charges are not paid within ten (10) days of its due, any outstanding amount shall accrue interest at the annual rate of two and one-half percent (2.5%) over the prime rate (but not to exceed the maximum rate permitted by law).

## **5. Environmental Attributes and Environmental Incentives.**

Unless otherwise specified on Exhibit 1, Seller is the owner of all Environmental Attributes and Environmental Incentives and is entitled to the benefit of all Tax Credits, and Purchaser's purchase of electricity under this Agreement does not include Environmental Attributes, Environmental Incentives or the right to Tax Credits or any other attributes of ownership and operation of the System, all of which shall be retained by Seller. Purchaser shall cooperate with Seller in obtaining, securing and transferring all Environmental Attributes and Environmental Incentives and the benefit of all Tax Credits, including by using the electric energy generated by the System in a manner necessary to qualify for such available Environmental Attributes, Environmental Incentives and Tax Credits. Purchaser shall not be obligated to incur any out-of-pocket costs or expenses in connection with such actions unless reimbursed by Seller. If any Environmental Incentives are paid directly to Purchaser, Purchaser shall immediately pay such amounts over to Seller. To avoid any conflicts with fair trade rules regarding claims of solar or renewable energy use, Purchaser, if engaged in commerce and/or trade, shall submit to Seller for approval any press releases regarding Purchaser's use of solar or renewable energy and shall not submit for publication any such releases without the written approval of Seller. Approval shall not be unreasonably withheld, and Seller's review and approval shall be made in a timely manner to permit Purchaser's timely publication.

"**Environmental Attributes**" means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the System, the production of electrical energy from the System and its displacement of conventional energy generation, including (a) any avoided emissions of pollutants to the air, soil or water such as sulfur oxides (SOx), nitrogen oxides (NOx), carbon monoxide (CO) and other pollutants; (b) any avoided emissions of carbon dioxide (CO<sub>2</sub>), methane (CH<sub>4</sub>), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by law, to contribute to the actual or potential threat of altering the Earth's climate by trapping heat in the atmosphere; and (c) the reporting rights related to these avoided emissions, such as Green Tag Reporting Rights and Renewable Energy Credits. Green Tag Reporting Rights are the right of a Party to report the ownership of accumulated Green Tags in compliance with federal or state law, if applicable, and to a federal or state agency or any other party, and include Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program. Environmental Attributes do not include Environmental Incentives and Tax Credits. Purchaser and Seller shall file all tax returns in a manner consistent with this Section 5. Without limiting the generality of the foregoing, Environmental Attributes include carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags tradable renewable credits and Green-e® products.

"**Environmental Incentives**" means any and all credits, rebates, subsidies, payments or other incentives that relate to self-generation of electricity, the use of technology incorporated into the System, environmental benefits of using the System, or other similar programs available from the Utility, any other regulated entity, the manufacturer of any part of the System or any Governmental Authority.

"**Governmental Authority**" means any national, state or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, public or statutory instrumentality, authority, body, agency, bureau or entity (including the Federal Energy Regulatory Commission or the California Public Utilities Commission), or any arbitrator with authority to bind a Party at law.

"**Tax Credits**" means any and all (a) investment tax credits, (b) production tax credits and (c) similar tax credits or grants under federal, state or local law relating to the construction, ownership or production of energy from the System.

## **6. Conditions to Obligations.**

- a. **Conditions to Seller's Obligations.** Seller's obligations under this Agreement are conditioned on the completion of the following conditions to Seller's reasonable satisfaction on or before the Condition Satisfaction Date, or Seller's written waiver thereof :
- i. Completion of a physical inspection of the Facility and the property upon which the Facility is located (the "**Premises**") including, if applicable, geotechnical work, and real estate due diligence to confirm the suitability of the Facility and the Premises for the System;
  - ii. Approval of (A) this Agreement and (B) the Construction Agreement (if any) for the System by Seller's Financing Parties. "**Construction Agreement**" as used in this subsection means an agreement between Seller and any contractor or subcontractor to install the System;
  - iii. Confirmation that Seller will obtain all applicable Environmental Incentives and Tax Credits;
  - iv. Receipt of all necessary zoning, land use and building permits; and
  - v. Execution of all necessary agreements with the Utility for interconnection of the System to Facility electrical system and/or the Utility's electric distribution system.
- b. **Failure of Conditions.** If any of the conditions listed in subsection (a) are not satisfied by the Condition Satisfaction Date, the Parties will attempt in good faith to negotiate new dates for the satisfaction of the failed conditions. If the Parties are unable to negotiate new dates then Seller may terminate this Agreement upon ten (10) days written notice to Buyer without liability for costs or damages or triggering a default under this Agreement.
- c. **Commencement of Construction.** Seller's obligation to commence construction and installation of the System is conditioned on Seller's receipt of (A) proof of insurance for all insurance required to be maintained by Purchaser under this Agreement, (B) written confirmation from any person holding a mortgage, lien or other encumbrance over the Premises or the Facility, as applicable, that such person will recognize Seller's rights under this Agreement for as long Seller is not in default hereunder and (C), a signed and notarized original copy of the easement agreement suitable for recording, substantially in the form attached hereto as **Exhibit 6**, or other form as agreed to by the parties (the "**Easement Agreement**"), unless Seller waives such conditions in writing.
- d. **Conditions to Purchaser's Obligations.** Purchaser's obligations under Section 4(a) are conditioned on the occurrence of the Commercial Operation Date for the System by the Outside Commercial Operation Date.

## 7. **Seller's Rights and Obligations.**

- a. **Permits and Approvals.** Seller, with Purchaser's reasonable cooperation, shall use commercially reasonable efforts to obtain, at its sole cost and expense:
- i. any zoning, land use and building permits required to construct, install and operate the System; and
  - ii. any agreements and approvals from the Utility necessary in order to interconnect the System to the Facility electrical system and/or the Utility's electric distribution system.
- Purchaser shall cooperate with Seller's reasonable requests to assist Seller in obtaining such agreements, permits and approvals.
- b. **Standard System Repair and Maintenance.** Seller shall construct and install the System at the Facility. During the Term, Seller will operate and perform all routine and emergency repairs to, and maintenance of, the System at its sole cost and expense, except for any repairs or maintenance resulting from Purchaser's negligence, willful misconduct or breach of this Agreement. Seller shall not be responsible for any work done by others on any part of the System unless Seller authorizes that work in advance in writing. Seller shall not be responsible for any loss, damage, cost or expense arising out of or resulting from improper environmental controls or improper operation or maintenance of the System by anyone other than Seller or Seller's contractors. If the System requires repairs for which Purchaser is responsible, Purchaser shall pay Seller for diagnosing and correcting the problem at Seller or Seller's contractors' then current standard rates. Seller shall provide Purchaser with reasonable notice prior to accessing the Facility to make standard repairs.
- c. **Non-Standard System Repair and Maintenance.** If Seller incurs incremental costs to maintain the System due to conditions at the Facility or due to the inaccuracy of any information provided by Purchaser and relied upon by Seller, the pricing, schedule and other terms of this Agreement will be equitably adjusted to compensate for any work in excess of normally expected work required to be performed by Seller. In such event, the Parties will negotiate such equitable adjustment in good faith.

- d. **Suspension.** Notwithstanding anything to the contrary herein, Seller shall be entitled to suspend delivery of electricity from the System to the Delivery Point for the purpose of maintaining and repairing the System and such suspension of service shall not constitute a breach of this Agreement; provided, that Seller shall use commercially reasonable efforts to minimize any interruption in service to the Purchaser.
- e. **Use of Contractors and Subcontractors.** Seller shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement, provided however, that such contractors and subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Seller shall continue to be responsible for the quality of the work performed by its contractors and subcontractors.
- f. **Liens and Payment of Contractors and Suppliers.** Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement and shall keep the Facility free and clear of any liens related to such charges, except for those liens which Seller is permitted by law to place on the Facility following non-payment by Purchaser of amounts due under this Agreement. Seller shall indemnify Purchaser for all claims, losses, damages, liabilities and expenses resulting from any liens filed against the Facility or the Premises in connection with such charges; provided, however, that Seller shall have the right to contest any such lien, so long as it provides a statutory bond or other reasonable assurances of payment that either remove such lien from title to the Facility and the Premises or that assure that any adverse judgment with respect to such lien will be paid without affecting title to the Facility and the Premises.

## 8. **Purchaser's Rights and Obligations.**

- a. **License to the Premises: Facility Access Rights.** Purchaser grants to Seller and to Seller's agents, employees, contractors and assignees an irrevocable non-exclusive license running with the Premises (the "**License**") for access to, on, over, under and across the Premises for the purposes of (i) installing, constructing, operating, owning, maintaining, accessing, removing and replacing the System; (ii) performing all of Seller's obligations and enforcing all of Seller's rights set forth in this Agreement; and (iii) installing, using and maintaining electric lines and equipment, including inverters and meters necessary to interconnect the System to Purchaser's electric system at the Facility, to the Utility's electric distribution system, if any, or for any other purpose that may from time to time be useful or necessary in connection with the construction, installation, operation, maintenance or repair of the System.

Seller shall notify Purchaser prior to entering the Facility except in situations where there is imminent risk of damage to persons or property. The term of the License shall continue until the date that is one hundred and twenty (120) days following the date of expiration or termination of this Agreement (the "**License Term**"). During the License Term, Purchaser shall ensure that Seller's rights under the License and Seller's access to the Premises and the Facility are preserved and protected. Purchaser shall not interfere with nor shall permit any third parties to interfere with such rights or access. The grant of the License shall survive termination of this Agreement by either Party. At request of Seller, Purchaser shall execute a memorandum of License, which shall be in form and substance set forth **Exhibit 5**, or other form agreed to by the parties, and/or the Easement Agreement. Seller may, at its sole cost and expense, record such memorandum of License or Easement Agreement with the appropriate land registry or recorder's office.

- b. **Receipt and Use of Electricity.** Purchaser shall take delivery of all of the electric energy generated by the System during the Term. Purchaser shall be responsible for delivering to the Utility any electric energy generated by the System that is in excess of Purchaser's electric requirements at the time of delivery. Purchaser may purchase electric energy for the Facility from other sources if the Purchaser's electric requirements at the Facility exceed the output of the System.
- c. **OSHA Compliance.** Both parties shall ensure that all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety laws or codes are adhered to in their performance under this Agreement.
- d. **Maintenance of Facility.** Purchaser shall, at its sole cost and expense, maintain the Facility in good condition and repair. Purchaser will ensure that the Facility remains interconnected to the Utility's electric distribution system at all times and will not cause cessation of electric service to the Facility from the Utility. Purchaser is fully responsible for the maintenance and repair of the Facility's electrical system and of all of Purchaser's equipment that utilizes the System's outputs. Purchaser shall properly maintain in full working order all of Purchaser's electric supply or generation equipment that Purchaser may shut down while utilizing the System. Purchaser shall promptly notify Seller of any matters of which it is aware pertaining to any damage to or loss of use of the System or that could reasonably be expected to adversely affect the System.
- e. **No Alteration of Facility.** Purchaser shall not make any alterations or repairs to the Facility which could adversely affect the operation and maintenance of the System without Seller's prior written consent. If Purchaser wishes to make such alterations or repairs, Purchaser shall give prior written notice to Seller, setting forth the work to be undertaken (except for emergency repairs, for which notice may be given by telephone), and give Seller the opportunity to advise Purchaser in making such alterations or repairs in a manner that avoids damage to the System, but, notwithstanding any such advice, Purchaser shall be responsible for all damage to the System caused by Purchaser or its contractors. To the extent that temporary disconnection or removal of the System is necessary to perform such alterations or repairs, such work and any replacement of the System after completion of

Purchaser's alterations and repairs, shall be done by Seller or its contractors at Purchaser's cost. In addition, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during such disconnection or removal; (ii) revenues that Seller would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during such disconnection or removal; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during such disconnection or removal; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller's owners) would have received with respect to electric energy that would have been produced by the System during such disconnection or removal. Determination of the amount of energy that would have been produced during any disconnection or removal shall be in accordance with the procedures in Section 10(b). All of Purchaser's alterations and repairs will be done in a good and workmanlike manner and in compliance with all applicable laws, codes and permits.

- f. **Outages.** Purchaser shall be permitted to be off line for a total of forty-eight (48) day light hours (each, a "**Scheduled Outage**") per calendar year during the Term, during which days Purchaser shall not be obligated to reimburse Seller for lost sales of electric energy, lost or recaptured Environmental Incentives, or lost sales (and penalties payments associated with the same) of associated Environmental Attributes (collectively, "**Lost Environmental Revenue**"), as otherwise provided herein.; provided, however, that Purchaser must notify Seller in writing of each such Scheduled Outage at least forty-eight (48) hours in advance of the commencement of a Scheduled Outage. In the event that Scheduled Outages exceed a total of forty-eight (48) daylight hours per calendar year or there are unscheduled outages, in each case for a reason other than a Force Majeure event, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during the outage; (ii) revenues that Seller would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during the outage; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during the outage; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller's owners) would have received with respect to electric energy that would have been produced by the System during the outage. Determination of the amount of energy that would have been produced during the removal or disconnection shall be in accordance with the procedures in Section 10(b).
- g. **Identification of Equipment.** Purchaser agrees, at Seller's request to (i) permit Seller to prominently label the System as Seller's personal property; (ii) not disturb, remove or obscure, or permit any person other than Seller to disturb, remove or obscure such labeling and (iii) permit Seller to replace promptly any such labeling which may be disturbed, removed or obscured.
- h. **Liens.** Purchaser shall not directly or indirectly cause, create, incur, assume or allow to exist any mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on or with respect to the System or any interest therein. Purchaser shall immediately notify Seller in writing of the existence of any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim, shall promptly cause the same to be discharged and released of record without cost to Seller, and shall indemnify Seller against all costs and expenses (including reasonable attorneys' fees) incurred in discharging and releasing any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim. Notwithstanding anything else herein to the contrary, Seller may grant a lien on the System and may assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party.
- i. **Security.** Purchaser shall be responsible for using commercially reasonable efforts to maintain the physical security of the Facility and the System against known risks and risks that should have been known by Purchaser. Purchaser will not conduct activities on, in or about the Premises or the Facility that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.
- j. **Insolation.** Purchaser understands that unobstructed access to sunlight ("**Insolation**") is essential to Seller's performance of its obligations and a material term of this Agreement. Purchaser shall not in any way cause and, where possible, shall not in any way permit any interference with the System's Insolation. If Purchaser becomes aware of any activity or condition that could diminish the Insolation of the System, Purchaser shall notify Seller immediately and shall cooperate with Seller in preserving the System's existing Insolation levels. The Parties agree that reducing Insolation would irreparably injure Seller, that such injury may not be adequately compensated by an award of money damages, and that Seller is entitled to seek specific enforcement of this Section 8(j) against Purchaser.
- k. **Data Line.** Purchaser shall provide Seller a high speed internet data line during the Term to enable Seller to record the electric energy generated by the System. If Purchaser fails to provide such high speed internet data line, or if such line ceases to function and is not repaired, Seller may reasonably estimate the amount of electric energy that was generated and invoice Purchaser for such amount in accordance with Section 4.
- l. **Breakdown Notice.** Purchaser shall notify Seller within twenty-four (24) hours following the discovery by it of (i) any material malfunction in the operation of the System; or (ii) any occurrences that could reasonably be expected to adversely affect the System. Purchaser shall notify Seller immediately upon (i) an interruption in the supply of electrical energy from the System; or (ii) the discovery of an emergency condition respecting the System. Purchaser and Seller shall each designate personnel and

establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays.

**9. Change in Law.**

"Change in Law" means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable law or regulation; (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit after the Effective Date of this Agreement (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a change in any utility rate schedule or tariff approved by any Governmental Authority which in the case of any of (i), (ii) or (iii), establishes requirements affecting owning, supplying, constructing, installing, operating or maintaining the System, or other performance of the Seller's obligations hereunder and which has a material adverse effect on the cost to Seller of performing such obligations; provided, that a change in federal, state, county or any other tax law after the Effective Date of this Agreement shall not be a Change in Law pursuant to this Agreement.

If any Change in Law occurs that has a material adverse effect on the cost to Seller of performing its obligations under this Agreement, then the Parties shall, within thirty (30) days following receipt by Purchaser from Seller of notice of such Change in Law, meet and attempt in good faith to negotiate amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller shall have the right to terminate this Agreement without further liability to either Party except with respect to payment of amounts accrued prior to termination.

**10. Intentionally left blank**

**11. Removal of System at Expiration**

Upon the expiration or earlier termination of this Agreement (provided Purchaser does not exercise its purchase option), Seller shall, at its expense (except as otherwise provided in Section 13(b)(iii)(C)), remove all of its tangible property comprising the System from the Facility on a mutually convenient date, but in no event later than ninety (90) days after the expiration of the Term. ("**Return Date**"). Such removal shall be at Seller's expense unless the termination is due to a Purchaser default. Excluding ordinary wear and tear, the Facility shall be returned to its original condition including the removal of System mounting pads or other support structures. In no case shall Seller's removal of the System affect the integrity of Purchaser's roof, which shall be as leak proof as it was prior to removal of the System and shall be flashed and/or patched to existing roof specifications. Seller shall leave the Facility in neat and clean order. If Seller fails to remove or commence substantial efforts to remove the System by such agreed upon date, Purchaser shall have the right, at its option, to remove the System to a public warehouse and restore the Facility to its original condition (other than ordinary wear and tear) at Seller's cost. Purchaser shall provide sufficient space for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during System removal.

- a. **Inspection of Equipment.** Prior to the removal of the System, Seller shall inspect the System to determine if the System has been damaged by Purchaser. If the results of such inspection indicate that the System, or any component, thereof, has been damaged Purchaser shall pay to Seller within ten (10) days of demand, as liquidated damages, the estimated cost ("**Estimated Cost**") of servicing or repairing the System or component thereof. The Estimated Cost shall be determined by Seller by obtaining two quotes for such service or repair work and taking their average. Purchaser shall bear the cost, if any, incurred by Seller in obtaining such quotes.
- b. **Holdover of Equipment.** If Purchaser fails to permit Seller to retrieve the System on the Return Date, Seller shall be entitled to damages equal to the higher of (i) the monthly charges for the System, pro-rated on a per diem basis, for each day the System is retained beyond the Return Date; or (ii) the daily fair market rental for the System on the Return Date. Such damages for retention of the System after the Return Date shall not be interpreted as an extension or reinstatement of the Term.
- c. **Retention of Rights.** All of Seller's rights contained in this Section 11 shall survive the expiration or other termination of this Agreement.

**12. Measurement**

Seller shall install one or more meter(s), as Seller deems appropriate, at or immediately before the Delivery Point to measure the output of the System. Such meter shall meet the general commercial standards of the solar photovoltaic industry or the required standard of the Utility. Seller shall maintain the meter(s) in accordance with industry standards.

### 13. Default, Remedies and Damages.

- a. **Default.** Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be deemed to be the “**Defaulting Party**”, the other Party shall be deemed to be the “**Non-Defaulting Party**”, and each event of default shall be a “**Default Event**”:
- i. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay (“**Payment Default**”);
  - ii. failure of a Party to substantially perform any other material obligation under this Agreement within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that such thirty (30) day cure period shall be extended (but not beyond ninety (90) days) if and to the extent reasonably necessary to cure the Default Event, if (A) the Defaulting Party initiates such cure within the thirty (30) day period and continues such cure to completion and (B) there is no material adverse effect on the Non-Defaulting Party resulting from the failure to cure the Default Event;
  - iii. if any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made and is material to the transactions contemplated hereby, if the effect of such incorrectness is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;
  - iv. Purchaser loses its rights to occupy and enjoy the Premises;
  - v. Purchaser becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to Purchaser which has a similar effect, and, if any such bankruptcy or other proceedings were initiated by a third party, if such proceedings have not been dismissed within sixty (60) days following receipt of a written notice from the Non-Defaulting Party demanding such cure; or
  - vi. Purchaser prevents Seller from installing the System or otherwise failing to perform in a way that prevents the delivery of electric energy from the System. Such Default Event shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.
- b. **Remedies.**
- i. Remedies for Payment Default. If a Payment Default occurs, the Non-Defaulting Party may suspend performance of its obligations under this Agreement. Further, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages.
  - ii. Remedies for Other Defaults. On the occurrence of a Default Event other than a Payment Default, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement or suspend its performance of its obligations under this Agreement, upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages. Nothing herein shall limit either Party’s right to collect damages upon the occurrence of a breach or a default by the other Party that does not become a Default Event. If Purchaser terminates this contract without cause prior to commencement of System installation a \$0.05/watt (dc) of the System Size (or \$20,000 whichever is less) design cancellation fee shall also apply in addition to any other remedy available to Seller.
  - iii. Damages Upon Termination by Default. Upon a termination of this Agreement by the Non-Defaulting Party as a result of a Default Event by the Defaulting Party, the Defaulting Party shall pay a Termination Payment to the Non-Defaulting Party determined as follows (the “**Termination Payment**”):
    - A. Purchaser. If Purchaser is the Defaulting Party and Seller terminates this Agreement, the Termination Payment to Seller shall be equal to for any give Contract Year, the sum of the unamortized vales of the System, any associated Investment Tax Credit (“ITC”), plus any System removal costs incurred by Seller, and any and all other amounts previously accrued under this Agreement and then owed by Purchaser to Seller. The initial value of the System shall be the assessment value divided by 70%. The annual amortization rate for the System shall be one minus the product of 0.015 and the difference between 30 and the Agreement Term raised to the power of one divided by the Agreement Term. The initial value of any investment tax credit shall be equal to

the product of initial value of the system and 30%. The annual amortization rate for any investment tax credit shall be 20%. The Parties agree that actual damages to Seller in the event this Agreement terminates prior to the expiration of the Term as the result of a Default Event by Purchaser would be difficult to ascertain, and the applicable Termination Payment is a reasonable approximation of the damages suffered by the Seller as a result of early termination of this Agreement. Notwithstanding anything to the contrary herein, the Termination Payment payable by Purchasers to Seller shall not be less than the Fair Market Value of the System.

- B. Seller. If Seller is the Defaulting Party and Purchaser terminates this Agreement, the Termination Payment to Purchaser shall be equal to the sum of (1) the net present value (using a discount rate of (8%) of the excess, if any, of the reasonably expected cost of electric energy from the Utility over the Contract Price for the reasonably expected production of the System for the remainder of the Initial Term or the then current Additional Term, as applicable; (2) all costs reasonably incurred by Purchaser in re-converting its electric supply to service from the Utility; (3) any System removal costs incurred by Purchaser, and (4) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser. The Termination Payment shall not be less than zero.
- C. Obligations Following Termination. If a Non-Defaulting Party terminates this Agreement pursuant to this Section 13(b), then following such termination, Seller shall, at the sole cost and expense of the Defaulting Party, remove the equipment (except for mounting pads and support structures) constituting the System. The Non-Defaulting Party shall take all commercially reasonable efforts to mitigate its damages as the result of a Default Event.

#### 14. Representations, Warranties and Covenants.

- a. General Representations and Warranties. Each Party represents and warrants to the other the following as of the Effective Date:
- i. Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and shall not violate any law; and this Agreement is valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors' rights generally).
  - ii. Such Party has obtained all licenses, authorizations, consents and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws that relate to this Agreement in all material respects.
- b. Purchaser's Representations, Warranties and Covenants. Purchaser represents and warrants to Seller the following as of the Effective Date and covenants that throughout the Term:
- i. License. Purchaser has title to or a leasehold or other property interest in the Premises. Purchaser has the full right, power and authority to grant the License and to enter into the Easement Agreement. Such grant of the License and/or entering into the Easement Agreement does not violate any law, ordinance, rule or other governmental restriction applicable to Purchaser or the Facility and is not inconsistent with and will not result in a breach or default under any agreement by which Purchaser is bound or that affects the Facility. If Purchaser does not own the Premises or Facility, Purchaser has obtained all required consents and signatures from the owner of the Premises and/or Facility to grant the License, to enter into the Easement Agreement, and to enter into and perform its obligations under this Agreement.
  - ii. Other Agreements. Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser or the Facility is bound.
  - iii. Accuracy of Information. All information provided by Purchaser to Seller, as it pertains to the Facility's physical configuration, Purchaser's planned use of the Facility, and Purchaser's estimated electricity requirements, is accurate in all material respects.
  - iv. Purchaser Status. Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.

v. Hazardous Substances. There are no Hazardous Substances at, on, above, below or near the Premises.

vi. No Pool Use. No electricity generated by the System will be used to heat a swimming pool.

c. **Disclaimer.** UNDER THIS AGREEMENT SELLER DOES NOT MAKE, HAS NOT MADE, NOR SHALL BE DEEMED TO MAKE OR HAVE MADE, ANY WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, WRITTEN OR ORAL, WITH RESPECT TO THE SYSTEM OR ANY COMPONENT THEREOF, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY AS TO CONDITION, DESIGN, COMPLIANCE WITH SPECIFICATIONS, QUALITY OF MATERIALS OR WORKMANSHIP, MERCHANTABILITY, FITNESS FOR ANY PURPOSE, USE OR OPERATION, SAFETY, PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, OR TITLE. WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE SHALL NOT APPLY. All such risks, as between the Parties, are to be borne by Purchaser. The remedies set forth in this Agreement shall be Purchaser's sole and exclusive remedies for any claim or liability arising out of or in connection with this Agreement, whether arising in contract, tort (including negligence), strict liability or otherwise. The Limited Warranty that Seller or a third party may provide to Purchaser under the terms of a separate agreement, is a contract separate and distinct from this Agreement. No rights provided to Purchaser by the Limited Warranty may be asserted under this Agreement, and any claim thereunder must be made independently of this Agreement and will not affect Purchaser's obligations under this Agreement.

## 15. System and Facility Damage and Insurance

### a. System and Facility Damage

i. Seller's Obligations. If the **System** is damaged or destroyed other than by Purchaser's negligence or willful misconduct, Seller shall promptly repair and restore the System to its pre-existing condition; provided, however, that if more than fifty percent (50%) of the System is destroyed during the last five (5) years of the Initial Term or during any Additional Term, Seller shall not be required to restore the System, but may instead terminate this Agreement, unless Purchaser agrees (A) to pay for the cost of such restoration of the System or (B) to purchase the System "AS-IS" at the greater of (1) the Fair Market Value of the System and (2) for any given Contract Year, the amount set forth in Section 13 b. iii. A.

ii. Purchaser's Obligations. If the **Facility** is damaged or destroyed by casualty of any kind or any other occurrence other than Seller's negligence or willful misconduct, such that the operation of the System and/or Purchaser's ability to accept the electric energy produced by the System are materially impaired or prevented, Purchaser shall promptly repair and restore the Facility to its pre-existing condition; provided, however, that if more than 50% of the Facility is destroyed during the last five years of the Initial Term or during any Additional Term, Purchaser may elect either (A) to restore the Facility or (B) to pay to Seller the great of (I) Fair Market Value of the System, or (II) the sum of the Termination Payment plus the value of any Environmental Attributes or Environmental Incentives that would have accrued or would otherwise have been assigned to Seller during the remainder of the Term pursuant to the terms of this Agreement plus and all other payment obligations previously accrued but unpaid under this Agreement, and upon such payment terminate this Agreement.

### b. Insurance Coverage. At all times during the Term, Seller and Purchaser shall maintain the following insurance:

i. Seller's Insurance. Seller shall maintain (A) property insurance on the System for the replacement cost thereof, (B) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, (C) employer's liability insurance with coverage of at least \$1,000,000 and (iv) workers' compensation insurance as required by law.

ii. Purchaser's Insurance. Purchaser shall maintain commercial general liability insurance with coverage of at least 50% of the sum of the Contract Price Buy-Down payment and Contract price documented in Exhibit 1 per occurrence and 100% of the sum of the Contract Price Buy-Down payment and Contract price annual aggregate. Purchaser shall add Seller to Purchaser's insurance policy as additional insured. Documentation showing Seller named as additional insured must be provided to Seller within five business days of the signature date of this agreement.

c. **Policy Provisions.** All insurance policies provided hereunder shall (i) contain a provision whereby the insurer agrees to give the Party not providing the insurance (A) not less than ten (10) days written notice before the insurance is cancelled, or terminated as a result of non-payment of premiums, or (B) not less than thirty (30) days written notice before the insurance is otherwise cancelled or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other Party.

- d. **Certificates.** Upon the other Party's request each Party shall deliver the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.
- e. **Deductibles.** Unless and to the extent that a claim is covered by an indemnity set forth in this Agreement, each Party shall be responsible for the payment of its own deductibles.

**16. Ownership; Option to Purchase.**

- a. **Ownership of System.** Throughout the Term (except as otherwise permitted in Section 19), Seller shall be the legal and beneficial owner of the System at all times, including all Environmental Attributes (unless otherwise specified on Exhibit 1), and the System shall remain the personal property of Seller and shall not attach to or be deemed a part of, or fixture to, the Facility or the Premises. Each of the Seller and Purchaser agree that the Seller (or the designated assignee of Seller permitted under Section 19) is the tax owner of the System and all tax filings and reports will be filed in a manner consistent with this Agreement. The System shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. Purchaser covenants that it will use commercially reasonable efforts to place all parties having an interest in or a mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on the Facility or the Premises on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Premises which could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Purchaser shall provide a disclaimer or release from such lienholder. If Purchaser is the fee owner of the Premises, Purchaser consents to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Facility is located. If Purchaser is not the fee owner, Purchaser will obtain such consent from such owner. Upon request, Purchaser agrees to deliver to Seller a non-disturbance agreement in a form reasonably acceptable to Seller from the owner of the Facility (if the Facility is leased by Purchaser), any mortgagee with a lien on the Premises, and other Persons holding a similar interest in the Premises. To the extent that Purchaser does not own the Premises or Facility, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Premises or Facility or termination of Purchaser's lease of the Premises and/or Facility.
- b. **Option to Purchase.** At the end of the 10th and 25th Contract Years, and at the end of the Initial Term and each Additional Term, so long as Purchaser is not in default under this Agreement, Purchaser may purchase the System from Seller on any such date for a purchase price equal to the Fair Market Value of the System. Purchaser must provide a notification to Seller of its intent to purchase at least ninety (90) days and not more than one hundred eighty (180) days prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable, and the purchase shall be complete prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable. Any such purchase shall be on an as-is, where-is basis, and Seller shall not provide any warranty or other guarantee regarding the performance of the System, provided, however, that Seller shall assign to Purchaser any manufacturers warranties that are in effect as of the purchase, and which are assignable pursuant to their terms.
- c. **Determination of Fair Market Value.** "Fair Market Value" means, in Seller's reasonable determination, the amount that would be paid in an arm's length, free market transaction, for cash, between an informed, willing seller and an informed willing buyer, neither of whom is under compulsion to complete the transaction, taking into account, among other things, the age, condition and performance of the System and advances in solar technology, provided that installed equipment shall be valued on an installed basis, shall not be valued as scrap if it is functioning and in good condition and costs of removal from a current location shall not be a deduction from the valuation. Seller shall determine Fair Market Value within thirty (30) days after Purchaser has exercised its option to Purchase the System. Seller shall give written notice to Purchaser of such determination, along with a full explanation of the calculation of Fair Market Value, including without limitation, an explanation of all assumptions, figures and values used in such calculation and factual support for such assumptions, figures and values. If Purchaser reasonably objects to Seller's determination of Fair Market Value within thirty (30) days after Seller has provided written notice of such determination, the Parties shall select a nationally recognized independent appraiser with experience and expertise in the solar photovoltaic industry to determine the Fair Market Value of the System. Such appraiser shall act reasonably and in good faith to determine the Fair Market Value of the System based on the formulation set forth herein, and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error. The costs of the appraisal shall be borne by the Parties equally. Upon purchase of the System, Purchaser will assume complete responsibility for the operation and maintenance of the System and liability for the performance of the System, and Seller shall have no further liabilities or obligations hereunder.
- d. **Ownership of SMART Inverter.** Throughout the Term of this Agreement Purchaser hereby grants all right, title and interest in and to SMART Inverter Rebates consistent with the provisions of 220 ILCS 5/16-107.6 to Seller. The value of the rebates offered will be consistent with the amounts specified in 220 ILCS 5/16-107.6 and with related Orders of the ICC. Seller shall own, operate and control the Smart Inverter associated with the distributed generation that is the subject of the rebate for the purpose of preserving reliability during distribution system reliability events. "SMART Inverter" means a device that converts direct current into alternating current and can autonomously contribute to grid support during excursions from normal operating voltage and frequency conditions

by providing each of the following: dynamic reactive and real power support, voltage and frequency ride-through, ramp rate controls, communication systems with ability to accept external commands, and other functions from the electric utility.

**17. Indemnification and Limitations of Liability.**

- a. General.** Each Party (the “**Indemnifying Party**”) shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, members, agents and employees of such other Party, and the respective affiliates of each thereof (collectively, the “**Indemnified Parties**”), from and against all loss, damage, expense, liability and other claims, including court costs and reasonable attorneys’ fees (collectively, “**Liabilities**”) resulting from any third party actions relating to the breach of any representation or warranty set forth in Section 14 and from injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnifying Party (or its contractors, agents or employees) in connection with this Agreement; provided, however, that nothing herein shall require the Indemnifying Party to indemnify the Indemnified Party for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnified Party. This Section 17(a) however, shall not apply to liability arising from any form of hazardous substances or other environmental contamination, such matters being addressed exclusively by Section 17(d).
- b. Purchaser Tax Indemnity.** Purchaser hereby acknowledges that on the Commercial Operation Date, the Seller intends for the System to qualify for the Tax Credits, and Purchaser hereby represents and warrants that at no time during the Term of this Agreement will Purchaser take or omit to take any action whether or not such act or omission is otherwise permitted by this Agreement which will result in the disqualification of the System or disallowance or recapture of all or any portion of the Tax Credits. If as a result of a breach of any representation, warranty or covenant of the Purchaser contained in this Agreement (i) tax counsel of Seller reasonably determines that Seller is not entitled to claim on its Federal income tax return all or any portion of the Tax Credits with respect to the System, or (ii) any of the Tax Credits claimed by the Seller (or any partner in the Seller) is disallowed or adjusted by the Internal Revenue Service, or (iii) any Tax Credit is recalculated or recaptured (any determination, disallowance, adjustment, recalculation or recapture being a “**Loss**”), the Purchaser shall pay to Seller as an indemnity and as additional charge under this Agreement an amount that shall cause Seller’s after-tax economic yield and cash flow to equal the after-tax economic return that would have been realized by Seller if such Loss had not occurred.
- c. Notice and Participation in Third Party Claims.** The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a “**Claim**”), as soon as possible upon the receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party may assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys’ fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party shall settle any Claim covered by this Section 17(c) unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party shall have no liability under this Section 17(c) for any Claim for which such notice is not provided if that the failure to give notice prejudices the Indemnifying Party.
- d. Environmental Indemnification.** Seller shall indemnify, defend and hold harmless all of Purchaser’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance (as defined in Section 17(d)(i)) to the extent deposited, spilled or otherwise caused by Seller or any of its contractors or agents. Purchaser shall indemnify, defend and hold harmless all of Seller’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance, except to the extent deposited, spilled or otherwise caused by Seller or any of its contractors or agents. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Premises or the Premises generally or any deposit, spill or release of any Hazardous Substance.
- i. “Hazardous Substance”** means any chemical, waste or other substance (A) which now or hereafter becomes defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” “pollution,” “pollutants,” “regulated substances,” or words of similar import under any laws pertaining to the environment, health, safety or welfare, (B) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (C) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (D) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (E) for which remediation or cleanup is required by any Governmental Authority.
- e. Limitations on Liability.**

- i. **No Consequential Damages.** Except with respect to indemnification for third party claims pursuant to this Section 17 and damages that result from the willful misconduct of a Party, neither Party nor its directors, officers, shareholders, partners, members, agents and employees subcontractors or suppliers shall be liable for any indirect, special, incidental, exemplary, or consequential loss or damage of any nature arising out of their performance or non-performance hereunder even if advised of such. The Parties agree that (1) in the event that Seller is required to recapture any Tax Credits or other tax benefits as a result of a breach of this Agreement by Purchaser, such recaptured amount shall be deemed to be direct and not indirect or consequential damages, and (ii) in the event that Seller is retaining the Environmental Attributes produced by the System, and a breach of this Agreement by Purchaser causes Seller to lose the benefit of sales of such Environmental Attributes to third parties, the amount of such lost sales shall be direct and not indirect or consequential damages.
- ii. **Actual Damages.** Except with respect to indemnification for third party claims pursuant to Section 17 and damages that result from the willful misconduct of Seller, Seller's aggregate liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement shall not exceed the total payments made (or, as applicable, projected to be made) by Purchaser under this Agreement. The provisions of this **Section (17)(e)(ii)** shall apply whether such liability arises in contract, tort (including negligence), strict liability or otherwise. Any action against Seller must be brought within one (1) year after the cause of action accrues.

**18. Force Majeure.**

- a. "Force Majeure" means any event or circumstances beyond the reasonable control of and without the fault or negligence of the Party claiming Force Majeure. It shall include, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; the binding order of any Governmental Authority (provided that such order has been resisted in good faith by all reasonable legal means); the failure to act on the part of any Governmental Authority (provided that such action has been timely requested and diligently pursued); unavailability of electricity from the utility grid, equipment, supplies or products (but not to the extent that any such availability of any of the foregoing results from the failure of the Party claiming Force Majeure to have exercised reasonable diligence); and failure of equipment not utilized by or under the control of the Party claiming Force Majeure.
- b. Except as otherwise expressly provided to the contrary in this Agreement, if either Party is rendered wholly or partly unable to timely perform its obligations under this Agreement because of a Force Majeure event, that Party shall be excused from the performance affected by the Force Majeure event (but only to the extent so affected) and the time for performing such excused obligations shall be extended as reasonably necessary; provided, that: (i) the Party affected by such Force Majeure event, as soon as reasonably practicable after obtaining knowledge of the occurrence of the claimed Force Majeure event, gives the other Party prompt oral notice, followed by a written notice reasonably describing the event; (ii) the suspension of or extension of time for performance is of no greater scope and of no longer duration than is required by the Force Majeure event; and (iii) the Party affected by such Force Majeure event uses all reasonable efforts to mitigate or remedy its inability to perform as soon as reasonably possible. The Term shall be extended day for day for each day performance is suspended due to a Force Majeure event.
- c. Notwithstanding anything herein to the contrary, Purchaser's inability to use any electric energy delivered to the Delivery Point and the Parties' obligations to make any payment due under this Agreement shall not be excused by a Force Majeure event that solely impacts ability to use such electric energy or to make payment.
- d. If a Force Majeure event continues for a period of 180 days or more within a twelve (12) month period and prevents a material part of the performance by a Party hereunder, then at any time during the continuation of the Force Majeure event, the Party not claiming the Force Majeure shall have the right to terminate this Agreement without fault or further liability to either Party (except for amounts accrued but unpaid).

**19. Assignment and Financing.**

- a. **Assignment.** This Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Seller may, without the prior written consent of Purchaser, (i) assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party, (ii) directly or indirectly assign this Agreement and the System to an affiliate or subsidiary of Seller, (iii) assign this Agreement and the System to any entity through which Seller is obtaining financing or capital for the System and (iv) assign this Agreement and the System to any person succeeding to all or substantially all of the assets of Seller (provided that Seller shall be released from liability hereunder as a result of any of the foregoing permitted assignments only upon assumption of Seller's obligations hereunder by the assignee). In the event of any such assignment, the Seller shall be released from all its liabilities and other obligations under this Agreement. However, any

assignment of Seller's right and/or obligations under this Agreement shall not result in any material change to Purchaser's rights and obligations under this Agreement. Purchaser's consent to any other assignment shall not be unreasonably withheld if Purchaser has been provided with reasonable proof that the proposed assignee (x) has comparable experience in operating and maintaining photovoltaic solar systems comparable to the System and providing services comparable to those contemplated by this Agreement and (y) has the financial capability to maintain the System and provide the services contemplated by this Agreement in the manner required by this Agreement. This Agreement shall be binding on and inure to the benefit of the successors and permitted assignees.

- b. Financing.** The Parties acknowledge that Seller may obtain construction and long-term financing or other credit support from one or more Financing Parties. "**Financing Party(ies)**" means person or persons providing construction or permanent financing to Seller in connection with construction, ownership, operation and maintenance of the System, or if applicable, means, if applicable, any person to whom Seller has transferred the ownership interest in the System, subject to a leaseback of the System from such person. Both Parties agree in good faith to consider and to negotiate changes or additions to this Agreement that may be reasonably requested by the Financing Parties; provided, that such changes do not alter the fundamental economic terms of this Agreement. In connection with an assignment pursuant to Section 19(a)(i)-(iv), Purchaser agrees to execute any consent, estoppel or acknowledgement in form and substance reasonably acceptable to such Financing Parties.
- c. Successor Servicing.** The Parties further acknowledge that in connection with any construction or long term financing or other credit support provided to Seller or its affiliates by Financing Parties, that such Financing Parties may require that Seller or its affiliates appoint a third party to act as backup or successor provider of operation and maintenance services with respect to the System and/or administrative services with respect to this Agreement (the "**Successor Provider**"). Purchaser agrees to accept performance from any Successor Provider so appointed so long as such Successor Provider performs in accordance with the terms of this Agreement.

## **20. Confidentiality and Publicity.**

- a. Confidentiality.** If either Party provides confidential information, including business plans, strategies, financial information, proprietary, patented, licensed, copyrighted or trademarked information, and/or technical information regarding the design, operation and maintenance of the System or of Purchaser's business ("**Confidential Information**") to the other or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information regarding the facilities or plans of the other, the receiving Party shall (a) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (b) refrain from using such Confidential Information, except in the negotiation and performance of this Agreement, including but not limited to obtaining financing for the System. Notwithstanding the above, a Party may provide such Confidential Information to its, officers, directors, members, managers, employees, agents, contractors and consultants (collectively, "**Representatives**"), and affiliates, lenders, and potential assignees of this Agreement (provided and on condition that such potential assignees be bound by a written agreement or legal obligation restricting use and disclosure of Confidential Information). Each such recipient of Confidential Information shall be informed by the Party disclosing Confidential Information of its confidential nature and shall be directed to treat such information confidentially and shall agree to abide by these provisions. In any event, each Party shall be liable (with respect to the other Party) for any breach of this provision by any entity to whom that Party improperly discloses Confidential Information. The terms of this Agreement (but not its execution or existence) shall be considered Confidential Information for purposes of this Section 20(a), except as set forth in Section 20(b). All Confidential Information shall remain the property of the disclosing Party and shall be returned to the disclosing Party or destroyed after the receiving Party's need for it has expired or upon the request of the disclosing Party. Each Party agrees that the disclosing Party would be irreparably injured by a breach of this Section 20(a) by the receiving Party or its Representatives or other person to whom the receiving Party discloses Confidential Information of the disclosing Party and that the disclosing Party may be entitled to equitable relief, including injunctive relief and specific performance, in the event of a breach of the provision of this Section 20(a). To the fullest extent permitted by applicable law, such remedies shall not be deemed to be the exclusive remedies for a breach of this Section 20(a), but shall be in addition to all other remedies available at law or in equity.
- b. Permitted Disclosures.** Notwithstanding any other provision in this Agreement, neither Party shall be required to hold confidential any information that (i) becomes publicly available other than through the receiving Party, (ii) is required to be disclosed to a Governmental Authority under applicable law or pursuant to a validly issued subpoena (but a receiving Party subject to any such requirement shall promptly notify the disclosing Party of such requirement to the extent permitted by applicable law), (iii) is independently developed by the receiving Party or (iv) becomes available to the receiving Party without restriction from a third party under no obligation of confidentiality. If disclosure of information is required by a Governmental Authority, the disclosing Party shall, to the extent permitted by applicable law, notify the other Party of such required disclosure promptly upon becoming aware of such required disclosure and shall cooperate with the other Party in efforts to limit the disclosure to the maximum extent permitted by law.

- 21. Goodwill and Publicity.** Neither Party shall use any name, trade name, service mark or trademark of the other Party in any promotional or advertising material without the prior written consent of such other Party. The Parties shall coordinate and cooperate with each other when making public announcements related to the execution and existence of this Agreement, and each Party shall have the right to promptly review, comment upon and approve any publicity materials, press releases or other public statements by the other Party that refer to, or that

describe any aspect of, this Agreement. Neither Party shall make any press release or public announcement of the specific terms of this Agreement (except for filings or other statements or releases as may be required by applicable law) without the specific prior written consent of the other Party. Without limiting the generality of the foregoing, all public statements must accurately reflect the rights and obligations of the Parties under this Agreement, including the ownership of Environmental Attributes and Environmental Incentives and any related reporting rights.

## 22. Miscellaneous Provisions

- a. **Choice of Law.** The law of the state where the System is located shall govern this Agreement without giving effect to conflict of laws principles.
- b. **Arbitration and Attorneys' Fees.** Any dispute arising from or relating to this Agreement shall be arbitrated in San Francisco, CA. The arbitration shall be administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures, and judgment on any award may be entered in any court of competent jurisdiction. If the Parties agree, a mediator may be consulted prior to arbitration. The prevailing Party in any dispute arising out of this Agreement shall be entitled to reasonable attorneys' fees and costs.
- c. **Notices.** All notices under this Agreement shall be in writing and shall be by personal delivery, facsimile transmission, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices shall be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either Party may specify in writing. Each Party shall deem a document faxed, emailed or electronically sent in PDF form to it as an original document.
- d. **Survival.** Provisions of this Agreement that should reasonably be considered to survive termination of this Agreement shall survive.
- e. **Further Assurances.** Each of the Parties hereto agree to provide such information, execute and deliver any instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Agreement and which do not involve the assumptions of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.
- f. **Right of Waiver.** Each Party, in its sole discretion, shall have the right to waive, defer or reduce any of the requirements to which the other Party is subject under this Agreement at any time (other than with respect to and/or relating to the obligation to make any payment due under this Agreement); **provided, however** that neither Party shall be deemed to have waived, deferred or reduced any such requirements unless such action is in writing and signed by the waiving Party. No waiver will be implied by any usage of trade, course of dealing or course of performance. A Party's exercise of any rights hereunder shall apply only to such requirements and on such occasions as such Party may specify and shall in no event relieve the other Party of any requirements or other obligations not so specified. No failure of either Party to enforce any term of this Agreement will be deemed to be a waiver. No exercise of any right or remedy under this Agreement by Purchaser or Seller shall constitute a waiver of any other right or remedy contained or provided by law. Any delay or failure of a Party to exercise, or any partial exercise of, its rights and remedies under this Agreement shall not operate to limit or otherwise affect such rights or remedies. Any waiver of performance under this Agreement shall be limited to the specific performance waived and shall not, unless otherwise expressly stated in writing, constitute a continuous waiver or a waiver of future performance.
- g. **Comparative Negligence.** It is the intent of the Parties that where negligence is determined to have been joint, contributory or concurrent, each Party shall bear the proportionate cost of any Liability.
- h. **Non-Dedication of Facilities.** Nothing herein shall be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party shall knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party shall assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use all reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller shall have the right to terminate this Agreement without further liability, and Seller shall remove the System in accordance with Section 11 of this Agreement.
- i. **Estoppel.** Either Party hereto, without charge, at any time and from time to time, within five (5) business days after receipt of a written request by the other Party hereto, shall deliver a written instrument, duly executed, certifying to such requesting Party, or any other person specified by such requesting Party: (i) that this Agreement is unmodified and in full force and effect, or if there has been any modification, that the same is in full force and effect as so modified, and identifying any such modification; (ii) whether or not to the knowledge of any such Party there are then existing any offsets or defenses in favor of such Party against

enforcement of any of the terms, covenants and conditions of this Agreement and, if so, specifying the same and also whether or not to the knowledge of such Party the other Party has observed and performed all of the terms, covenants and conditions on its part to be observed and performed, and if not, specifying the same; and (iii) such other information as may be reasonably requested by the requesting Party. Any written instrument given hereunder may be relied upon by the recipient of such instrument, except to the extent the recipient has actual knowledge of facts contained in the certificate.

- j. Service Contract.** The Parties intend this Agreement to be a “service contract” within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser will not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.
- k. No Partnership.** No provision of this Agreement shall be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither shall be considered the agent of the other.
- l. Full Agreement, Modification, Invalidity, Counterparts, Captions.** This Agreement, together with any Exhibits, completely and exclusively states the agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity shall not render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be changed and interpreted so as to best accomplish the objectives of such unenforceable or invalid provision within the limits of applicable law. This Agreement may be executed in any number of separate counterparts and each counterpart shall be considered an original and together shall comprise the same Agreement. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.
- m. Forward Contract.** The transaction contemplated under this Agreement constitutes a “forward contract” within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a “forward contract merchant” within the meaning of the United States Bankruptcy Code.
- n. No Third Party Beneficiaries.** Except for assignees, Financing Parties, and Successor Providers permitted under Section 19, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto and shall not imply or create any rights on the part of, or obligations to, any other Person.
- o. Bonding.**

  - i. Performance bond liability. Any performance bond issued for a site or system will cease one (1) year from the completion of construction. If a warranty or guarantee is provided under the terms of this Agreement, the balance of any warranty or guarantee beyond one year term of the applicable performance bond shall continue to be guaranteed solely by Seller under the terms of this Agreement. The performance bond does not guarantee any property restorative requirements.
  - ii. Payment bond liability. Any payment bond issued will cease at the termination of any time required by law.
  - iii. Limited Warranty. Neither payment bonds, whether for labor or materials, nor performance bonds are applicable to any specified Limited Warranty.

**Exhibit 5**  
**Form of Memorandum of License**

NOTICE OF GRANT OF INTEREST IN REALTY

Notice is hereby given of that Solar Power Purchase Agreement dated as of \_\_\_\_\_ for purchase and sale of electrical energy (the “**Solar Agreement**”), such Solar Agreement includes the grant of License to Seller, pursuant to the terms of the Solar Agreement. This notice may be executed in counterparts by the Parties to the Solar Agreement.

Parties to the Agreement:

Seller: TA 300 W Ellis St New Berlin IL Solar LLC  
888 Prospect Street  
La Jolla, CA 92037

Purchaser : New Berlin CUSD #16  
600 N. Cedar St.  
New Berlin, IL 62670

Date of Execution of Solar Agreement: \_\_\_\_\_

Description of Premises: See **Exhibit 5, Attachment A**

TERM OF AGREEMENT:

The term of the Agreement shall be until the last day of the calendar month in which the twenty-fifth (25th) anniversary of the Commercial Operation Date (as that term is defined in the Agreement) occurs, subject to any Additional Terms or early termination pursuant to the terms of the Agreement.

[signature pages follow]

**Exhibit 5**  
**Attachment A**  
Description of the Premises

A 427.68 kW DC solar system  
Located on the property of New Berlin CUSD #16  
Located at High School: 300 W. Ellis St., New Berlin, IL 62670

IN WITNESS WHEREOF, this Agreement has been executed and delivered under seal on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ .

Seller: TA 300 W Ellis St New Berlin IL Solar LLC

By: \_\_\_\_\_

Print Name: David Trepeck

Title: Manager

Purchaser: New Berlin CUSD #16  
\_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**End of Exhibit 5**

**Exhibit 6**  
**Easement Agreement**

This EASEMENT AGREEMENT (this “**Agreement**”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ (the “**Effective Date**”), by and between (“Grantor”): New Berlin CUSD #16 and (“Grantee”): TA 300 W Ellis St New Berlin IL Solar LLC

**Recitals**

- A. Grantor is the owner of those certain parcels or tracts of ground located at:  
High School: 300 W. Ellis St., New Berlin, IL 62670  
and more particularly described by metes and bounds on **Attachment A** attached hereto and incorporated herein (all of which parcels or tracts of ground are referred to herein as the “**Premises**”).
- B. Grantor and Grantee entered into a certain Solar Power Purchase Agreement (the “**Solar Agreement**”) pursuant to which the Grantee has agreed to design, construct, install, operate and maintain a certain solar photovoltaic system on the Premises (the “**System**”) for the purpose of providing electric energy to portions of the facilities or facility (the “**Facility**”) located on the Premises.
- C. Grantor desires to grant to Grantee the rights described herein for the purposes of designing, installing, operating, maintaining and removing the System on and from the Property.

**Agreement**

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants and agreements set forth below, and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged and confirmed by Grantor, Grantor and Grantee hereby agree as follows:

1. **Grant of Easement.** Grantor hereby grants and conveys unto Grantee, its successors and assigns, a non-exclusive easement for the period of time set forth herein, across, over, under and above the Facility in order to construct, install, alter, protect, repair, maintain, replace, operate, maintain and remove the System, including any related interconnection equipment and any facilities or equipment appurtenant thereto as Grantee may from time to time require. Grantor also hereby grants and conveys unto Grantee all other easements across, over, under and above the Property as reasonably necessary to provide access to and services reasonably required for Grantee’s performance under the Solar Agreement. The easements granted hereunder shall run with and burden the Property for the term of this Agreement.
2. **Term.** This Agreement shall be for a period commencing on the Effective Date and expiring on the date that is the earlier of (a) the thirtieth (30<sup>th</sup>) anniversary of the Effective Date, and (b): one hundred twenty (120) days following expiration of the term of the Solar Agreement, and (c) earlier termination of the Solar Agreement due to default by Grantee thereunder. No delay or interruption by Grantee in the use or enjoyment of any right or easement hereby granted shall result in the loss, limitation or abandonment of any of the right, title, interest, easement or estate granted hereby.
3. **Obstructions.** In addition to the rights afforded Grantee under the Solar Agreement, Grantee may from time to time remove structures, trees, bushes, or other obstructions within such portions of the Facility, and may level and grade such portions of the Property, to the extent reasonably necessary to carry out the purposes set forth herein; provided that Grantor gives its prior written consent to such removal, leveling or grading, such consent not to be unreasonably withheld, delayed or conditioned. Grantor covenants for itself, its heirs, successors and assigns that:
  - a. Grantor will not build or place, or allow to be built or placed, any structure or obstruction of any kind within such portions of the Facility on which is located any portion of the System, including any related interconnection equipment; and
  - b. if such a structure or obstruction is built or placed within any portion of the Facility on which is located any portion of the System, including any related interconnection equipment, Grantor will remove the same at the request of the Grantee at no cost to the Grantee. Grantee may erect a fence on such portions of the Property or the Facility on which any portion of the System, are located in order to exclude Grantor and others from accessing such areas provided that Grantor gives its prior written consent, such consent not to be unreasonably withheld, delayed or conditioned.
4. **Reservation of Rights.** Grantor reserves the right to use or authorize others to use the Property and the Facility in any manner not inconsistent with or which will not unreasonably interfere with the rights granted herein, provided, however, that Grantor shall not, nor shall permit others to, disturb the System, including any related interconnection equipment, , in any way without prior written approval of the Grantee.
5. **Title.** Grantor represents and warrants to Grantee that (a) Grantor holds fee simple title to the Premises, free and clear of all liens and any other encumbrances, and (b) no lien or other encumbrance to which the Premises is subject would reasonably be expected to adversely impact Grantee’s rights hereunder or under the Solar Agreement. Grantor further represents and warrants to Grantee that Grantor has the right to execute and deliver this Agreement and to grant to Grantee the easements and other rights hereunder, and that such grant does not, and will not, violate or breach Grantor’s organizational documents, any law, rule or regulation, or any contract,

agreement or arrangement to which Grantor is a party or by or to which any of Grantor's assets or properties, including the Premises or the Facility, is bound or subject. In the event that, after the date of this Agreement, Grantor duly grants a mortgage for additional value (the "**Subsequent Mortgage**"), Grantor shall, prior to and as a condition to the effectiveness of such grant of a mortgage, cause the mortgagee under the Subsequent Mortgage to execute and deliver to the Grantee an agreement, in customary form and in form and substance reasonably acceptable to Grantee, acknowledging the subordination of the Subsequent Mortgage to the grant of the easement pursuant to this Agreement (the "**Subordination Agreement**").

6. **Recordation: Possession.** This Agreement may be recorded against the Property by Grantee at Grantee's sole cost and expense. Grantor covenants and agrees, for itself and its assigns and successors, that the Grantee shall be entitled to exercise its rights under this Agreement upon execution and delivery of this Agreement by the Parties hereto, whether or not this Agreement is recorded.
7. **Governing Law.** This Agreement shall be governed by, and interpreted and construed in accordance with, the laws of the State of Project State CA, without regard to conflicts of law principles.
8. **Severability.** All provisions of this Agreement are severable and the invalidity or unenforceability of any provision shall not affect or impair the validity or enforceability of the remaining provisions.
9. **Binding Effect; Successors and Assigns.** Grantee shall have the right to assign, apportion, or otherwise transfer any or all of its rights, benefits, privileges, and interests arising in this Agreement in accordance with the terms of the Solar Agreement. Without limiting the generality of the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors and assigns. This Agreement may be amended, modified or terminated only by written instrument, executed and acknowledged by the Parties hereto.
10. **Headings.** The headings used herein are for convenience only and are not to be used in interpreting this Agreement.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the subject matter hereto and supersedes any prior written or oral agreements with respect to the matters described herein.
12. **Amendments; Acknowledgments.** Grantor shall cooperate in amending this Agreement from time to time to include any provision that may be reasonably requested by Grantee's lender, any assignee of rights under this Agreement, or the lender of any assignee hereunder.
13. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed the original, but which together shall constitute one and the same instrument.

[signature pages follow]

**Exhibit 6**  
**Attachment A**

Description of the Premises and Facility

A 427.68 kW DC solar system  
Located on the property of New Berlin CUSD #16  
Located at High School: 300 W. Ellis St., New Berlin, IL 62670

IN WITNESS WHEREOF, this Easement Agreement has been executed and delivered under seal on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

GRANTOR: New Berlin CUSD #16

\_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

GRANTEE: TA 300 W Ellis St New Berlin IL Solar LLC

By: \_\_\_\_\_

Print Name: David Trepeck

Title: Manager

STATE OF \_\_\_\_\_ :

ss.

COUNTY OF \_\_\_\_\_ :

Be it Remembered, that on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, before me, a Notary Public in and for the State and County aforesaid, personally appeared \_\_\_\_\_, who acknowledged him/herself to be \_\_\_\_\_ of \_\_\_\_\_, and that he/she as such \_\_\_\_\_, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My Commission expires

STATE OF \_\_\_\_\_:

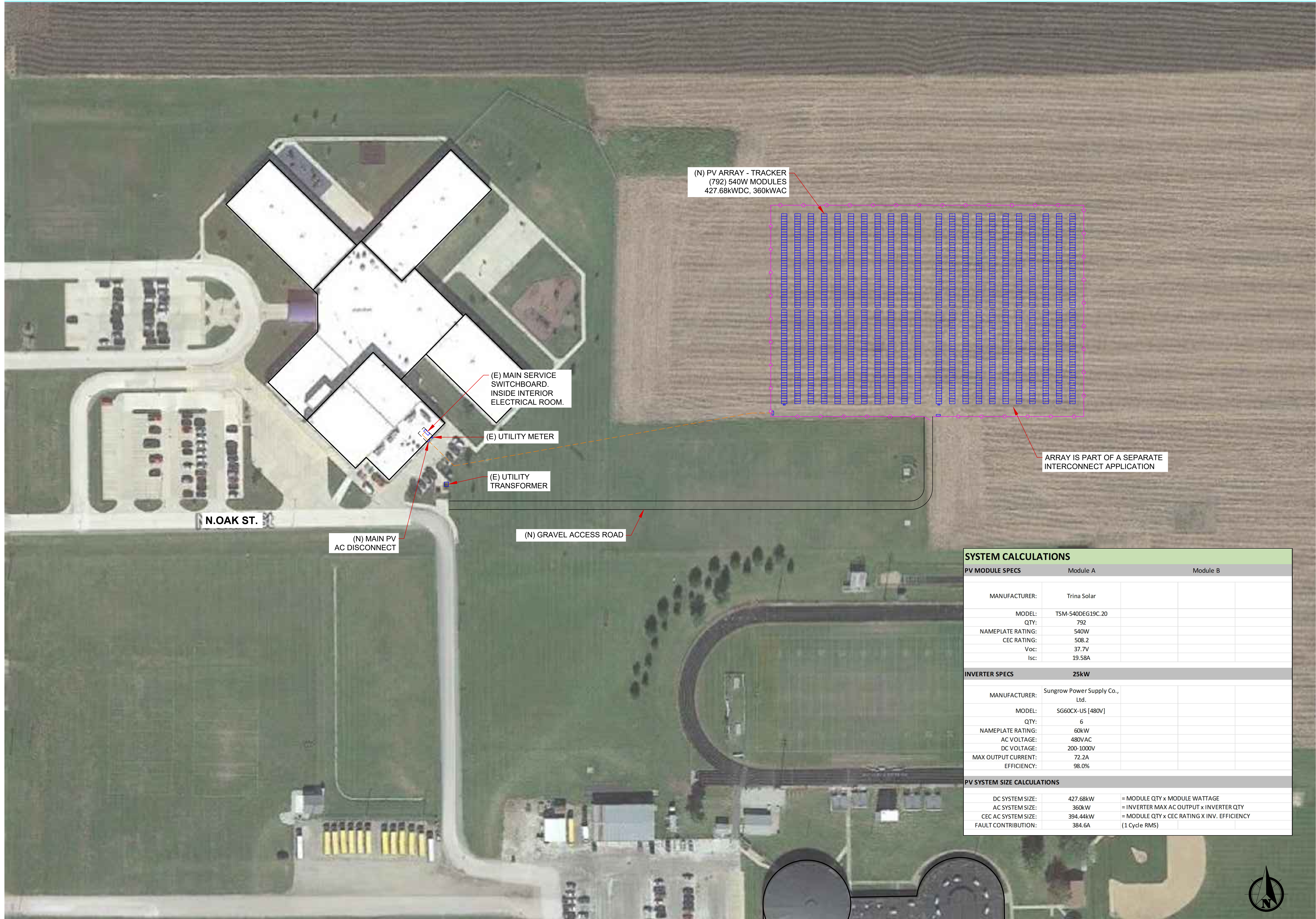
ss.

COUNTY OF \_\_\_\_\_ :

Be it Remembered, that on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, before me, a Notary Public in and for the State and County aforesaid, personally appeared \_\_\_\_\_, who acknowledged him/herself to be \_\_\_\_\_ of \_\_\_\_\_, and that he/she as such \_\_\_\_\_, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My Commission expires:



SYSTEM CALCULATIONS		
PV MODULE SPECS	Module A	Module B
MANUFACTURER:	Trina Solar	
MODEL:	TSM-540DEG19C.20	
QTY:	792	
NAMEPLATE RATING:	540W	
CEC RATING:	508.2	
Voc:	37.7V	
Isc:	19.58A	
INVERTER SPECS		
	25kW	
MANUFACTURER:	Sungrow Power Supply Co., Ltd.	
MODEL:	SG60CX-US [480V]	
QTY:	6	
NAMEPLATE RATING:	60kW	
AC VOLTAGE:	480VAC	
DC VOLTAGE:	200-1000V	
MAX OUTPUT CURRENT:	72.2A	
EFFICIENCY:	98.0%	
PV SYSTEM SIZE CALCULATIONS		
DC SYSTEM SIZE:	427.68kW	= MODULE QTY x MODULE WATTAGE
AC SYSTEM SIZE:	360kW	= INVERTER MAX AC OUTPUT x INVERTER QTY
CEC AC SYSTEM SIZE:	394.44kW	= MODULE QTY x CEC RATING x INV. EFFICIENCY
FAULT CONTRIBUTION:	384.6A	(1 Cycle RMS)

DEVELOPER  
**TRITEC**  
 AMERICAS  
**TRITEC AMERICAS**  
 888 PROSPECT ST.  
 LA JOLLA, CA 92037  
 PH (619) 363-3080

THE INFORMATION IN THIS DRAWING IS CONFIDENTIAL AND PROPRIETARY. ANY REPRODUCTION, DISCLOSURE, OR USE THEREOF IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF TRITEC AMERICAS.

ENGINEER OF RECORD

THIS WORK WAS PREPARED BY ME OR UNDER MY SUPERVISION AND CONSTRUCTION OF THIS PROJECT WILL BE UNDER MY OBSERVATION.

OWNER / CLIENT  
**NEW BERLIN ELEMENTARY**  
 600 CEDAR ST  
 NEW BERLIN, IL 62670

PROJECT LOCATION  
**NEW BERLIN ELEMENTARY**  
 600 CEDAR ST  
 NEW BERLIN, IL 62670

APN: TBD

REV	DATE	DESCRIPTION
A	8/23/2020	IC DESIGN

DATE	8/25/21
PROJECT NUMBER	22-1200035
PROJECT MANAGER	DAVIS JOLLEY
PROJECT ENGINEER	CHRIS PETTIGREW

**INTERCONNECT**

SHEET TITLE  
 MASTER SITE PLAN

SHEET NUMBER  
**G301**



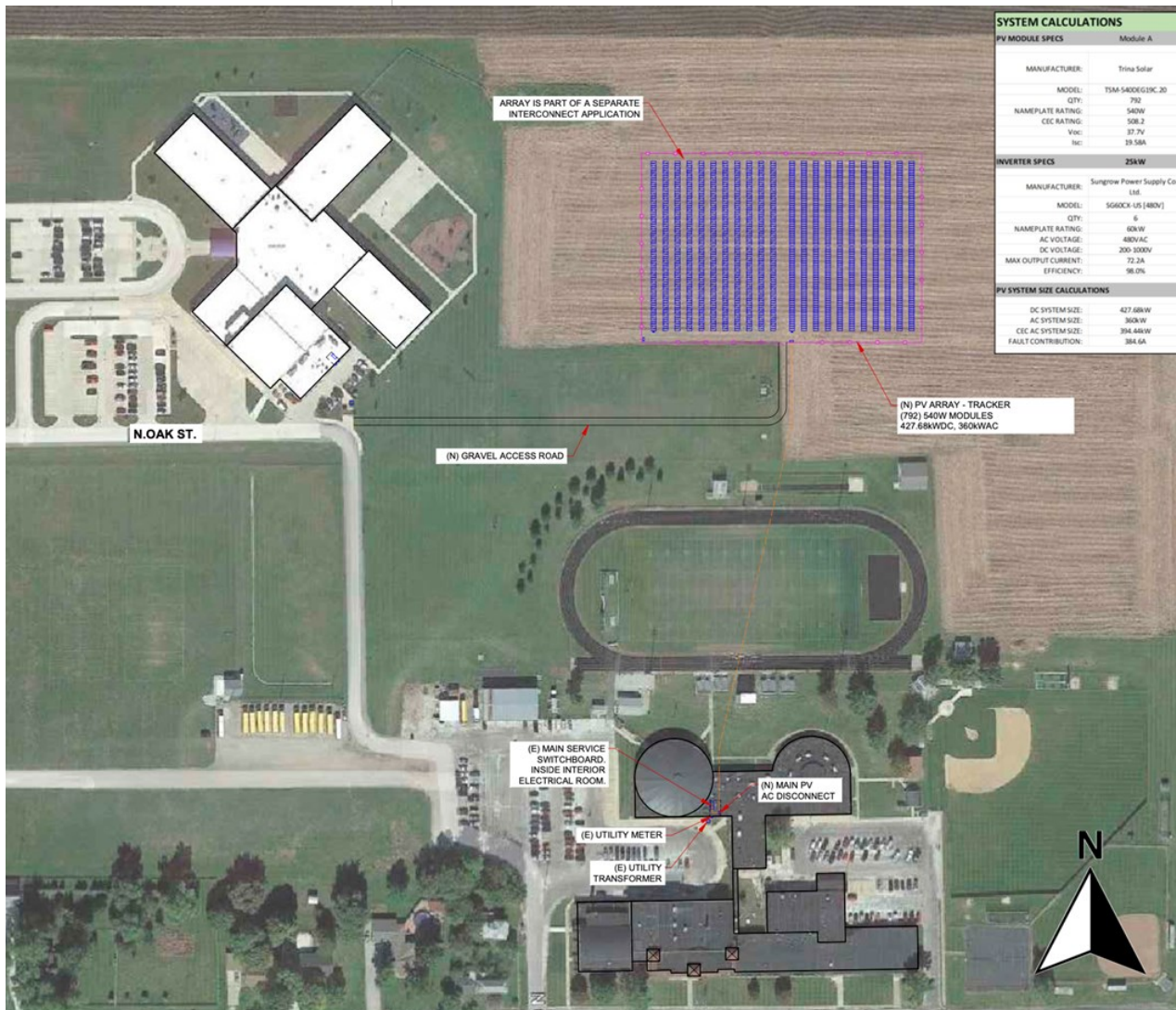


# Energy Procurement Proposal

Prepared For  
 New Berlin CUSD 16  
 Jill Larson  
 Superintendent

Prepared By  
 Clean Energy Design Group  
 888-961-4750  
 info@cedg.us

9/1/2022



# Project Summary

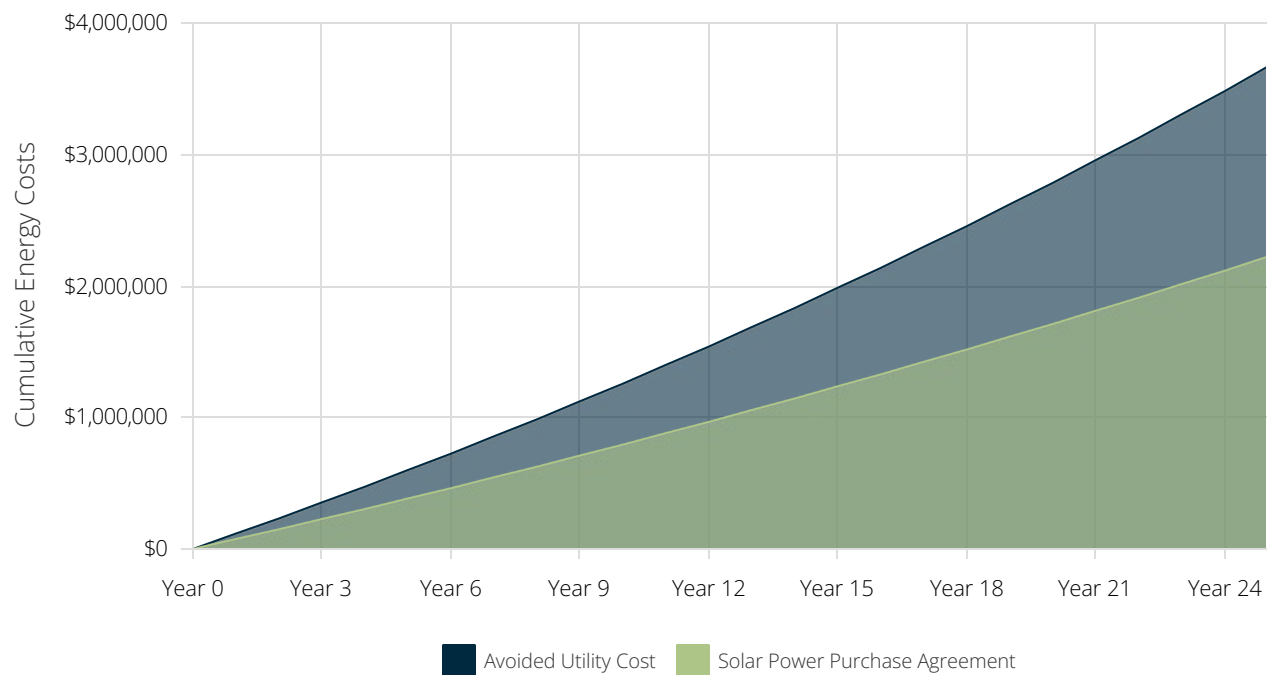
Payment Options	Solar Power Purchase Agreement
Upfront Payment, Engineering, and Construction	\$0
Solar Rate per kWh Yr-1	0.055
Solar Rate Annual Escalator (Fixed)	2%
Utility Rate Annual Inflation (Estimate)	2.5%
Net Savings End-of-Term	\$1,444,418
System Removal Cost	\$0

## Combined Solar PV Rating

Power Rating: 855,360 W-DC

Power Rating: 745,070 W-AC-CEC

### Cumulative Energy Costs By Payment Option



# Solar Power Purchase Agreement

## Assumptions and Key Financial Metrics

Solar Rate per kWh Year-1	0.055	Solar Rate Annual Escalator (Fixed)	2%	Utility Annual Inflation (Estimate)	2.5%
Solar Panel Annual Degradation	0.50%				

Years	PPA Payments	Electric Bill Savings	Total Cash Flow	Cumulative Cash Flow
Upfront	-	-	-	-
1	-\$74,174	\$114,941	\$40,767	\$40,767
2	-\$75,280	\$117,226	\$41,946	\$82,713
3	-\$76,399	\$119,552	\$43,153	\$125,866
4	-\$77,534	\$121,922	\$44,388	\$170,254
5	-\$78,683	\$124,336	\$45,653	\$215,907
6	-\$79,847	\$126,794	\$46,947	\$262,854
7	-\$81,026	\$129,297	\$48,271	\$311,125
8	-\$82,221	\$131,847	\$49,626	\$360,751
9	-\$83,431	\$134,443	\$51,012	\$411,763
10	-\$84,656	\$137,086	\$52,430	\$464,192
11	-\$85,897	\$139,778	\$53,880	\$518,073
12	-\$87,154	\$142,518	\$55,364	\$573,436
13	-\$88,427	\$145,308	\$56,881	\$630,318
14	-\$89,716	\$148,148	\$58,433	\$688,750
15	-\$91,021	\$151,040	\$60,020	\$748,770
16	-\$92,342	\$153,984	\$61,642	\$810,412
17	-\$93,680	\$156,980	\$63,301	\$873,713
18	-\$95,034	\$160,030	\$64,996	\$938,709
19	-\$96,405	\$163,135	\$66,730	\$1,005,439
20	-\$97,793	\$166,294	\$68,502	\$1,073,940
21	-\$99,197	\$169,510	\$70,313	\$1,144,253
22	-\$100,619	\$172,782	\$72,163	\$1,216,416
23	-\$102,058	\$176,113	\$74,054	\$1,290,470
24	-\$103,515	\$179,501	\$75,987	\$1,366,457
25	-\$104,988	\$182,949	\$77,961	\$1,444,418
Totals:	-\$2,221,096	\$3,665,514	\$1,444,418	-

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

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

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

Library Books (see attached listing)

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on September 22, 2022, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 22nd day of September of 2022.

---

Secretary  
Board of Education

September 22, 2022

9/6/22 Books to be Withdrawn Due to Excessive Wear or Damage

Asset Tag Number	Description	Acquisition Date (if known or approximate)	Acquisition Cost (if known or approximate)	Condition	Purchased with Federal Funds?	Method of Disposition
	There Is A Bird on Your Head! Willems	5/24/2010	10.00	Damaged	Unknown	Discarded
	Stacey the Soccer Fairy Meadows	11/12/2020	5.00	Damaged	Unknown	Discarded
	Arthur's First Sleepover Brown	11/17	20.00	Damaged	No	Discarded
	Happy Birthday To You! Seuss	5/26/2010	15.00	Damaged	Unknown	Discarded
	Hilo Saving the Whole Wide World Winick	1/6/18	14.00	Damaged	Unknown	Discarded
	Dog Man Lord of the Fleas Pilkey	4/3/2019	10.00	Damaged	No	Discarded
	The One and Only Ivan Applegate	10/21/2014	17.00	Damaged	Unknown	Discarded
	Watch Animals Grow	5/24/2010	15.00	Damaged	Unknown	Discarded

	Kitten Sexton					
	Titanic Claybourne	4/24/2007	7.00	Damaged	Unknown	Discarded
	Stick Dog Watson	1/6/2018	13.00	Damaged	Unknown	Discarded
	Military Amphibious Vehicles	1/9/2013	19.00	Damaged	Unknown	Discarded
	Watch Animals Grow Piglets Sexton	1/21/2011	15.00	Damaged	Unknown	Discarded
	Cock-A-Do odle-doo, Creak, Pop-pop, Moo Aylesworth	4/16/2013	17.00	Damaged	Unknown	Discarded
	If You Take A Mouse To School	9/3/2002	16.00	Damaged	Unknown	Discarded

## NOTICE TO BIDDERS

Sealed bids will be received until 10:00 a.m. on \_\_\_\_\_ for the purchase of one (1) 2022 model year Ford T-150 ten-passenger vans. Submitted bids must have written on the front of the package **“SEALED VAN BIDS”**. Bids will be opened at 10:00 a.m. on \_\_\_\_\_. Bids will be taken at the Transportation Office, New Berlin School District #16, 600 N Cedar, New Berlin, IL. 62670. Bid forms and specifications may be obtained from the above office Monday through Friday between the hours of 8:00 a.m. and 2:00 p.m. The office telephone number is (217) 488-2040. The New Berlin School District #16 reserves the right to accept or reject any and/or all bids, to waive any and all technicalities, and to award the contract to the bidder that best meets the needs of New Berlin School District.

Seth Hill  
Director of Transportation  
New Berlin CUSD #16  
Sangamon County  
State of Illinois

NEW BERLIN SCHOOL DISTRICT  
Specifications for

ONE (1), 2022 10-PASSENGER VANS

- All standard equipment
- 10 passenger seating
- GVWR: 8000 lbs. (min)
- **Wheelbase:** 127" (min)
- **Transmission:** 6-speed Automatic
- **Engine:** Gas 3.7 liter – V6
- **Tires:** All-season tires with full size spare
- **Steering:** Power
- **Brakes:** Power, front disc brakes with 4-wheel anti-lock
- **Battery:** 70 AMP hour battery
- **Alternator:** 150 amp (min)
- **Mirrors:** short-arm dual power mirrors
- **Comfort/Convenience:** Cloth headliner front; vinyl front and rear floor covering; Power windows and locks; remote keyless entry; Front dome lamp w/ map lights and theater dimming; rear compartment lighting; step well pads; glove box
- **Doors:** side (RH) – sliding type Rear – dual panel type
- **Radio:** AM/FM stereo with clock
- Driver and front passenger air bags
- Cruise control
- 16" steel wheels
- Tilt and telescopic wheel
- Center console
- Privacy glass and rear defogger
- Fuel tank capacity: 25 gallons (min)
- Intermittent wipers
- Front and rear air conditioning
- Rear bumper with integral step
- Regular roof
- Two 12V power points
- Dual front bucket seats
- 2 additional keys
- Color: Oxford White exterior with graphite pleather interior

**INTERGOVERNMENTAL TRANSPORTATION AGREEMENT  
AMONG THE BOARD OF EDUCATION OF RIVERTON COMMUNITY UNIT  
SCHOOL DISTRICT NO. 14, THE BOARD OF EDUCATION OF NORTH MAC  
COMMUNITY UNIT SCHOOL DISTRICT NO. 34, THE BOARD OF EDUCATION OF  
AUBURN SCHOOL DISTRICT NO. 10, THE BOARD OF EDUCATION OF PORTA NO.  
202, THE BOARD OF EDUCATION OF PLEASANT PLAINS NO. 8, THE BOARD OF  
EDUCATION OF WILLIAMSVILLE NO. 15, THE BOARD OF EDUCATION OF  
PAWNEE NO. 11, THE BOARD OF EDUCATION OF ATHENS NO. 213, THE BOARD  
OF EDUCATION OF NEW BERLIN NO. 16, AND THE BOARD OF EDUCATION  
OF TRI-CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

THIS AGREEMENT (“**Agreement**”) is made and entered into as of the 12<sup>th</sup> day of September 2022, by and among the Board of Education of Riverton Community Unit School District No. 14 (“**Riverton**”), the Board of Education of North Mac Community Unit School District No. 34 (“**North Mac**”), the Board of Education of Auburn Community Unit School District No. 10 (“**Auburn**”), the Board of Education of PORTA No. 202 (“**PORTA**”), the Board of Education of Pleasant Plains No. 8 (“**Pleasant Plains**”), the Board of Education of Williamsville No. 15 (“**Williamsville**”), the Board of Education of Pawnee No. 11 (“**Pawnee**”), the Board of Education of Athens No. 213 (“**Athens**”), the Board of Education of New Berlin No. 16 (“**New Berlin**”), and the Board of Education of Tri-City Community Unit School District No. 1 (“**Tri-City**”) (collectively, the “**Parties**”) for the provision of transportation services.

**WITNESSETH**

**WHEREAS**, the Parties have work study programs at their respective school districts and need to provide transportation services for the students participating in such programs; and

**WHEREAS**, Riverton is able to assist North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City by providing transportation services to their students participating in work study programs; and

**WHEREAS**, the Parties desire to enter into this Agreement to provide for the transportation for their respective students participating in the work study programs at their respective schools; and

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) encourage and permit cooperation between units of local government for matters of mutual concern.

**NOW, THEREFORE**, in consideration of the covenants hereinafter contained, the Parties agree as follows:

1. **Term.** The term of this Agreement shall be backdated to commence on July 1, 2022, and shall terminate on June 30, 2023. This Agreement may be extended by written agreement of all Parties for an additional one period.

2. **Services.** Riverton shall, during the term of this Agreement, provide transportation services on those days that school is in session at Riverton School District from the career center located at the Capital Area Career Center, 2201 Toronto Road, Springfield, IL 62712 (“**Career Center**”) to each student’s individual work locations, and, conversely, pick up the students from their individual work locations and drop them off at the Career Center. Riverton is only obligated to provide one round trip pick-up and drop-off per school day. If a student misses the bus at either the Career Center or their individual work location due to no fault of the driver, Riverton shall have no obligation to provide transportation for such student on such day.

3. **Fees.** In consideration for services rendered hereunder, North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City shall each pay \$6,000 for the costs directly associated with providing the transportation services set forth in Paragraph 2 above. Costs shall mean gas expenses, bus driver salary and benefits, vehicle maintenance expenses and any other fees and expenses incurred by Riverton directly related to the services provided under this Agreement (collectively, “**Costs**”). Riverton shall invoice North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City on a semester basis (January 1 and June 1) for the Costs and such invoices shall be paid in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

4. **Student Discipline.** In the event that a student being provided transportation services under this Agreement receives a disciplinary infraction from the driver, the driver shall promptly notify the Superintendent of Riverton School District, which, in turn, shall promptly notify the student’s home school district of such incident. All reports related to the incident shall be tendered to the student’s home school district for proper disciplinary action by the home school district. Riverton shall retain the right to refuse any student access to the services provided hereunder.

5. **Student Records.** The Parties acknowledge that any and all records regarding an individual student are student records of the home school district. Those records shall be kept confidential and will only be released with the permission of the affected school district. The Parties shall comply with the *Family Education Rights and Privacy Act*, 20 U.S.C. 1232g, *et seq.*, and the *Illinois School Student Records Act*, 105 ILCS 10/1, *et seq.* during the term of this Agreement.

6. **Indemnification.** Each party hereto agrees to indemnify, defend and hold harmless the other parties, their individual Board members, officers, and employees from and against any claims, losses, liabilities or demands arising from or caused by any neglect act or omission of the other parties related to this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of such party.

7. **Insurance.** Each party will, at its own expense, procure and keep in force for the term of this Agreement, and any extension hereof, commercial general liability insurance at limits of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate and umbrella or excess liability insurance at limits of not less than \$3,000,000.00 per occurrence and in the aggregate. Riverton will purchase and maintain in force during the term of this Agreement commercial automobile insurance, in at least the minimum amounts required by law, or if there are no required legal minimums, then at a commercially reasonable amount covering the vehicles utilized to transport students hereunder. Each party hereto shall name the indemnified parties identified in Paragraph 6 as additional insureds, on a primary and non-contributory basis, on their commercial general liability insurance, excess or umbrella insurance and its commercial automobile insurance. The Parties hereby waive any and all rights of subrogation any of their insurers may have against any other party hereto to the extent permitted by the insurance policy providing coverage to such party. Within five business days of the last party to execute this Agreement, and within five business days of any renewal of this Agreement, each party hereto shall provide the other parties with a certificate of insurance evidencing the insurance requirements of this Paragraph 7.

8. **Force Majeure.** In the event Riverton is unable to provide the transportation services as specified in this Agreement because of any act of God, civil disturbance, fire, riot, war, terrorism, picketing, strike, labor dispute, governmental action or any other condition or cause beyond Riverton's reasonable control, Riverton shall be excused from performance under this Agreement until such event is over, or, for a reasonable period of time thereafter, if necessary. North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City shall not be responsible for paying any Costs during a Force Majeure event.

9. **Drivers and Vehicles.** All vehicles supplied by Riverton in the performance of the services required under this Agreement shall meet or exceed the standards established by the applicable laws and regulations. Furthermore, the drivers of all such vehicles shall have all required licensure to transport public school students in said vehicles. Moreover, any driver providing services under this Agreement shall have successfully passed the criminal background checks required by Section 10-219 of the *Illinois School Code* (105 ILCS 5/10-21.9) prior to providing any services hereunder.

10. **Amendment.** This Agreement may only be amended or modified by written agreement executed by the duly authorized representatives of all Parties.

11. **Notices.** All notices to be given pursuant to this Agreement shall be in writing and served by depositing same in the United States mail, postage prepaid, registered or certified mail or by way of a nationally recognized overnight delivery service, with proof of delivery to:

**Riverton:**

Riverton Community Unit  
School District #14  
6425 Old Route 36  
Riverton, Illinois 62561  
Attn: Superintendent

**Tri-City:**

Tri-City Community Unit  
School District #1  
324 W. Charles Street  
Buffalo, Illinois 62515  
Attn: Superintendent

**PORTA:**

PORTA Community Unit  
School District #202  
17651 Blue Jay Road  
Petersburg, Illinois 62675  
Attn: Superintendent

**New Berlin:**

New Berlin Community Unit  
School District #16  
600 North Cedar  
New Berlin, Illinois 62670  
Attn: Superintendent

**Athens:**

Athens Community Unit  
School District #213  
501 Warrior Way  
Athens, Illinois 62613  
Attn: Superintendent

**North Mac:**

North Mac Community Unit  
School District #31  
525 N. Third Street  
Girard, Illinois 62640  
Attn: Superintendent

**Auburn:**

Auburn Community Unit  
School District #10  
606 North Street  
Auburn, Illinois 62615  
Attn: Superintendent

**Williamsville:**

Williamsville Community Unit  
School District #15  
800 S. Walnut Street  
Williamsville, Illinois 62693  
Attn: Superintendent

**Pawnee:**

Pawnee Community Unit  
School District #11  
810 N. Fourth Street  
Pawnee, Illinois 62558  
Attn: Superintendent

All notices shall be deemed to have been provided upon deposit with the United States mail or with a nationally recognized overnight delivery service, with proof of delivery.

12. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Agreement.

13. **Compliance with Laws.** Each party hereto shall comply with all applicable laws, rules, regulations and ordinances in connection with providing or receiving services under this Agreement.

**IN WITNESS WHEREOF**, the Parties hereto have executed the Agreement the day and year first hereinabove written.

**RIVERTON:**

**NORTH MAC:**

**BOARD OF EDUCATION OF RIVERTON  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 14**

**BOARD OF EDUCATION OF NORTH  
MAC COMMUNITY UNIT SCHOOL  
DISTRICT NO. 34**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**TRI-CITY:**

**BOARD OF EDUCATION OF TRI-CITY  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 1**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**PORTA:**

**BOARD OF EDUCATION OF PORTA  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 202**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**AUBURN:**

**BOARD OF EDUCATION OF AUBURN  
COMMUNITY UNIT SCHOOL  
DISTRICT NO. 10**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**WILLIAMSVILLE:**

**BOARD OF EDUCATION OF  
WILLIAMSVILLE COMMUNITY UNIT  
SCHOOL DISTRICT NO. 15**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**NEW BERLIN:**

**BOARD OF EDUCATION OF NEW BERLIN  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 16**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATHENS:**

**BOARD OF EDUCATION OF ATHENS  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 213**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**PAWNEE:**

**BOARD OF EDUCATION OF  
PAWNEE COMMUNITY UNIT  
SCHOOL DISTRICT NO. 11**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**INTERGOVERNMENTAL TRANSPORTATION AGREEMENT  
AMONG THE BOARD OF EDUCATION OF RIVERTON COMMUNITY UNIT  
SCHOOL DISTRICT NO. 14, THE BOARD OF EDUCATION OF NORTH MAC  
COMMUNITY UNIT SCHOOL DISTRICT NO. 34, THE BOARD OF EDUCATION OF  
AUBURN SCHOOL DISTRICT NO. 10, THE BOARD OF EDUCATION OF PORTA NO.  
202, THE BOARD OF EDUCATION OF PLEASANT PLAINS NO. 8, THE BOARD OF  
EDUCATION OF WILLIAMSVILLE NO. 15, THE BOARD OF EDUCATION OF  
PAWNEE NO. 11, THE BOARD OF EDUCATION OF ATHENS NO. 213, THE BOARD  
OF EDUCATION OF NEW BERLIN NO. 16, AND THE BOARD OF EDUCATION  
OF TRI-CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

THIS AGREEMENT (“Agreement”) is made and entered into as of the 12<sup>th</sup> day of September 2022, by and among the Board of Education of Riverton Community Unit School District No. 14 (“Riverton”), the Board of Education of North Mac Community Unit School District No. 34 (“North Mac”), the Board of Education of Auburn Community Unit School District No. 10 (“Auburn”), the Board of Education of PORTA No. 202 (“PORTA”), the Board of Education of Pleasant Plains No. 8 (“Pleasant Plains”), the Board of Education of Williamsville No. 15 (“Williamsville”), the Board of Education of Pawnee No. 11 (“Pawnee”), the Board of Education of Athens No. 213 (“Athens”), the Board of Education of New Berlin No. 16 (“New Berlin”), and the Board of Education of Tri-City Community Unit School District No. 1 (“Tri-City”) (collectively, the “Parties”) for the provision of transportation services.

**WITNESSETH**

**WHEREAS**, the Parties have work study programs at their respective school districts and need to provide transportation services for the students participating in such programs; and

**WHEREAS**, Riverton is able to assist North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City by providing transportation services to their students participating in work study programs; and

**WHEREAS**, the Parties desire to enter into this Agreement to provide for the transportation for their respective students participating in the work study programs at their respective schools; and

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) encourage and permit cooperation between units of local government for matters of mutual concern.

**NOW, THEREFORE**, in consideration of the covenants hereinafter contained, the Parties agree as follows:

1. **Term.** The term of this Agreement shall be backdated to commence on July 1, 2022, and shall terminate on June 30, 2023. This Agreement may be extended by written agreement of all Parties for an additional one period.

2. **Services.** Riverton shall, during the term of this Agreement, provide transportation services on those days that school is in session at Riverton School District from the career center located at the Capital Area Career Center, 2201 Toronto Road, Springfield, IL 62712 (“**Career Center**”) to each student’s individual work locations, and, conversely, pick up the students from their individual work locations and drop them off at the Career Center. Riverton is only obligated to provide one round trip pick-up and drop-off per school day. If a student misses the bus at either the Career Center or their individual work location due to no fault of the driver, Riverton shall have no obligation to provide transportation for such student on such day.

3. **Fees.** In consideration for services rendered hereunder, North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City shall each pay \$6,000 for the costs directly associated with providing the transportation services set forth in Paragraph 2 above. Costs shall mean gas expenses, bus driver salary and benefits, vehicle maintenance expenses and any other fees and expenses incurred by Riverton directly related to the services provided under this Agreement (collectively, “**Costs**”). Riverton shall invoice North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City on a semester basis (January 1 and June 1) for the Costs and such invoices shall be paid in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

4. **Student Discipline.** In the event that a student being provided transportation services under this Agreement receives a disciplinary infraction from the driver, the driver shall promptly notify the Superintendent of Riverton School District, which, in turn, shall promptly notify the student’s home school district of such incident. All reports related to the incident shall be tendered to the student’s home school district for proper disciplinary action by the home school district. Riverton shall retain the right to refuse any student access to the services provided hereunder.

5. **Student Records.** The Parties acknowledge that any and all records regarding an individual student are student records of the home school district. Those records shall be kept confidential and will only be released with the permission of the affected school district. The Parties shall comply with the *Family Education Rights and Privacy Act*, 20 U.S.C. 1232g, *et seq.*, and the *Illinois School Student Records Act*, 105 ILCS 10/1, *et seq.* during the term of this Agreement.

6. **Indemnification.** Each party hereto agrees to indemnify, defend and hold harmless the other parties, their individual Board members, officers, and employees from and against any claims, losses, liabilities or demands arising from or caused by any neglect act or omission of the other parties related to this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of such party.

7. **Insurance.** Each party will, at its own expense, procure and keep in force for the term of this Agreement, and any extension hereof, commercial general liability insurance at limits of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate and umbrella or excess liability insurance at limits of not less than \$3,000,000.00 per occurrence and in the aggregate. Riverton will purchase and maintain in force during the term of this Agreement commercial automobile insurance, in at least the minimum amounts required by law, or if there are no required legal minimums, then at a commercially reasonable amount covering the vehicles utilized to transport students hereunder. Each party hereto shall name the indemnified parties identified in Paragraph 6 as additional insureds, on a primary and non-contributory basis, on their commercial general liability insurance, excess or umbrella insurance and its commercial automobile insurance. The Parties hereby waive any and all rights of subrogation any of their insurers may have against any other party hereto to the extent permitted by the insurance policy providing coverage to such party. Within five business days of the last party to execute this Agreement, and within five business days of any renew of this Agreement, each party hereto shall provide the other parties with a certificate of insurance evidencing the insurance requirements of this Paragraph 7.

8. **Force Majeure.** In the event Riverton is unable to provide the transportation services as specified in this Agreement because of any act of God, civil disturbance, fire, riot, war, terrorism, picketing, strike, labor dispute, governmental action or any other condition or cause beyond Riverton's reasonable control, Riverton shall be excused from performance under this Agreement until such event is over, or, for a reasonable period of time thereafter, if necessary. North Mac, Auburn, PORTA, Pleasant Plains, Williamsville, Pawnee, Athens, New Berlin, and Tri-City shall not be responsible for paying any Costs during a Force Majeure event.

9. **Drivers and Vehicles.** All vehicles supplied by Riverton in the performance of the services required under this Agreement shall meet or exceed the standards established by the applicable laws and regulations. Furthermore, the drivers of all such vehicles shall have all required licensure to transport public school students in said vehicles. Moreover, any driver providing services under this Agreement shall have successfully passed the criminal background checks required by Section 10-219 of the *Illinois School Code* (105 ILCS 5/10-21.9) prior to providing any services hereunder.

10. **Amendment.** This Agreement may only be amended or modified by written agreement executed by the duly authorized representatives of all Parties.

11. **Notices.** All notices to be given pursuant to this Agreement shall be in writing and served by depositing same in the United States mail, postage prepaid, registered or certified mail or by way of a nationally recognized overnight delivery service, with proof of delivery to:

**Riverton:**

Riverton Community Unit  
School District #14  
6425 Old Route 36  
Riverton, Illinois 62561  
Attn: Superintendent

**Tri-City:**

Tri-City Community Unit  
School District #1  
324 W. Charles Street  
Buffalo, Illinois 62515  
Attn: Superintendent

**PORTA:**

PORTA Community Unit  
School District #202  
17651 Blue Jay Road  
Petersburg, Illinois 62675  
Attn: Superintendent

**New Berlin:**

New Berlin Community Unit  
School District #16  
600 North Cedar  
New Berlin, Illinois 62670  
Attn: Superintendent

**Athens:**

Athens Community Unit  
School District #213  
501 Warrior Way  
Athens, Illinois 62613  
Attn: Superintendent

**North Mac:**

North Mac Community Unit  
School District #31  
525 N. Third Street  
Girard, Illinois 62640  
Attn: Superintendent

**Auburn:**

Auburn Community Unit  
School District #10  
606 North Street  
Auburn, Illinois 62615  
Attn: Superintendent

**Williamsville:**

Williamsville Community Unit  
School District #15  
800 S. Walnut Street  
Williamsville, Illinois 62693  
Attn: Superintendent

**Pawnee:**

Pawnee Community Unit  
School District #11  
810 N. Fourth Street  
Pawnee, Illinois 62558  
Attn: Superintendent

**Pleasant Plains:**

Pleasant Plains Community Unit  
School District #8  
315 West Church Street  
Pleasant Plains, Illinois 62677  
Attn: Superintendent

All notices shall be deemed to have been provided upon deposit with the United States mail or with a nationally recognized overnight delivery service, with proof of delivery.

12. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Agreement.

13. **Compliance with Laws.** Each party hereto shall comply with all applicable laws, rules, regulations and ordinances in connection with providing or receiving services under this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed the Agreement the day and year first hereinabove written.

RIVERTON:

NORTH MAC:

BOARD OF EDUCATION OF RIVERTON  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 14

BOARD OF EDUCATION OF NORTH  
MAC COMMUNITY UNIT SCHOOL  
DISTRICT NO. 34

By: Reea Cudde  
Its: Board President  
Date: 9/12/2022

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: [Signature]  
Its: Board Secretary  
Date: 9/12/22

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

**TRI-CITY:**

**BOARD OF EDUCATION OF TRI-CITY  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 1**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**PORTA:**

**BOARD OF EDUCATION OF PORTA  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 202**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**AUBURN:**

**BOARD OF EDUCATION OF AUBURN  
COMMUNITY UNIT SCHOOL  
DISTRICT NO. 10**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**WILLIAMSVILLE:**

**BOARD OF EDUCATION OF  
WILLIAMSVILLE COMMUNITY UNIT  
SCHOOL DISTRICT NO. 15**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**NEW BERLIN:**

**BOARD OF EDUCATION OF NEW BERLIN  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 16**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATHENS:**

**BOARD OF EDUCATION OF ATHENS  
COMMUNITY UNIT SCHOOL DISTRICT  
NO. 1213**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**PAWNEE:**

**BOARD OF EDUCATION OF  
PAWNEE COMMUNITY UNIT  
SCHOOL DISTRICT NO. 11**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**PLEASANT PLAINS:**

**BOARD OF EDUCATION OF  
PLEASANT PLAINS COMMUNITY  
UNIT SCHOOL DISTRICT NO. 8**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

