

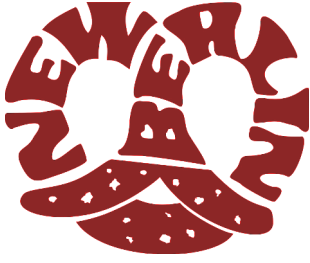
Regular Meeting
Wednesday, October 19, 2022 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment(*Policy 2:230*)
4. Scheduled Audience Participation
 - BLDD Representatives
 - Presentation of New Berlin CUSD #16 Compliance Report by Shannon Fehroholz, Regional Superintendent
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
 - Curriculum
 - Waverly Conversation Update
 - Long Term Outdoor Planning
 - HLS Planning
 - Review of Delegates Assembly
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 September 22, 2022
 - 7.c. Closed Session Minutes of September 22, 2022
 - 7.d. 2021-2022 Administrator and Teacher Salary and Benefits Report
 - 7.e. 2022-2023 IMRF Salary Compensation Report
8. New Business
 - 8.a. Approve the renewal rates for health insurance and ancillary products
 - 8.b. Approve Samsara Camera Connector Package for Buses

- 8.c. Approve Surety Bond for Construction Bonds
- 8.d. Approve the Second Reading of Policy 7:270
- 8.e. Approve the 2022-2023 JH Pretzel Basketball team rules and expectations
- 8.f. Approve the 2022-2023 HS Pretzel Basketball Team Rules
- 8.g. Motion to approve the Health/Life Safety Amendment to replace roof section 12 at the New Berlin High/Jr High building
- 8.h. Motion to approve submission of the School Maintenance Project Grant application to the Illinois State Board of Education in the amount of \$50,000. The grant requires 1:1 matching dollars. Health/Life Safety funding will be utilized at the match for a project to replace roof section 12 at the New Berlin High/Jr High building
- 8.i. Destroying of Executive Session Tapes for the Month(s) of March 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. Jack Hepperly as Part-Time Sub Custodian
 - 10.b. Andrew Ball as Full Time Custodian (NBE)
 - 10.c. Rachel Crain as Part Time Bus Monitor
 - 10.d. Amanda Robinson as NBE Paraprofessional
 - 10.e. Richard Gomez as Bus Driver/Bus Monitor
 - 10.f. Elyse Copelin as JH/HS Paraprofessional
 - 10.g. Chip Wagner as Head High School Softball Coach
- 11. Resignations:
 - Kaitlyn Houchin -paraprofessional
 - Brad Owens -bus driver/paraprofessional
- 12. Adjournment



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

October Board Report

Transportation

- 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 new camera system beginning
- Starting Set up of new integration process with camera system and routefinder
- Utilization of routefinder
- Utilization of a new form for requesting field trips (Shout out to Jennifer Spann) for setting that up.
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Hired a new driver
 - Hired a new monitor

- Have another new driver starting in November

September 2022 Board Report

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

SIP, Curriculum & Instruction, Assessment & Staff Professional Development

- Cathleen Weber met with all 3-5th grade staff to look at math extended response. The teachers were given resources to help them in modeling and teaching extended responses.
- All K-2nd grade teachers worked on grade level planning on September 23rd. All grade levels are working to ensure vertical alignment across classrooms in a grade level. This ensures that our students get the same content no matter what room they are in.
- Sangamon County Sheriff's office came to present CRAZE Training to the entire district from 2:30-3:30 on September 23rd. This training provided all staff with information to help us think about different emergency situations and how we can react.
- The PE teachers observed at Vachel Lindsay. They were able to observe different ways to manage the students in the gym and different procedures to promote student independence.

Hires & Resignations

- New Hires
 - Amanda Robinson

Pretzel Student & Staff Positives:

- All teachers held parent teacher conferences on Wednesday and Thursday evenings.
- The PTO, Mrs. Pecoraro, and Mrs. Ward did a great job hosting our first Scholastic Book Fair of the year. The book fair was open on Wednesday and Thursday evenings during conferences to allow parents to shop for students.
- Mrs. Rupnik, Mr. Cummings, and Mrs. Barrett sold Boo Grams at parent teacher conferences. We made about \$300 to go towards our PBIS rewards that are earned by Salty Dough winners.
- October 2, 2022 was National Custodian Day, our PTO showered our custodians with special treats. Our students also made special posters to show them how much they are appreciated. We are blessed to have such amazing custodians that take great care in providing us an amazing building for our staff and students.

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New Berlin Elementary Parent Teacher Conference Data

Grade	# Held	%
Pre-K	79/83	95%
Kindergarten	76/81	94%
1st Grade	48/52	92%
2nd Grade	57/58	98%

3rd Grade	50/52	96%
4th Grade	53/55	96%
5th Grade	57/59	97%
Elementary Total	420/440	95%



Tim Roberts, Principal

New Berlin Junior High

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

October 2022 Board Report

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

From: Tim Roberts, Junior High Principal

School/Building Improvement:

- Progress monitoring students below 25th % on MAP
- Students on the D/F list attending MTSS support during elective (not choir/band)
- Midterm celebration (Hocus Pocus and popcorn) went well.
- Q1 PBIS celebration will take place at Southwind park on 10.28

Professional Development

- 10.19-
- 11.2- 2:21-Grades 3 - 8 - Modeling Extended Response by Cathleen
- 11.10- 6 - 8 - All Day - Modeling Extended Response, 12:30 - 6 - 8 discuss Extended Response

Assessment

- November 28th- December 2nd- Next round of MAP

Pretzel Positives

- 6th Graders have received 1319 pride points.
- 7th Graders have received 1428 pride points
- 8th Graders have received 1624 pride points
- P/T conferences went well with several families attending.

New Berlin Jr. High School Parent-Teacher Conferences		
Grade 6 Total Parent Contact	0/40	%
Grade 7 Total Parent Contact	0/68	%
Grade 8 Total Parent Contact	0/62	%
	/170	



October 2022 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent
 From: Hattie Llewellyn, High School Principal

School/Building Improvement:

- PBIS Update NBHS Update

Excellent - Ready for College

Good On-Track for College Readiness

Fair- At-Risk for not being on Track for College

Poor - Critical/Not on Track for College

	21.22	22.23	21.22	22.23	21.22	22.23	21.22	22.23
	Academics (in %)	Academics (in %)	Attendance (in %)	Attendance (in %)	Behavior (in %)	Behavior (in %)	SEL (in %)	SEL (in %)
New Berlin CUSD 16 (Compare)	59	78	74	85	78	80	69	71
New Berlin Jr/Sr High	61	79	77	83	78	80	66	69
NBHS	58%	81%	70	82%	75	77%	67	69%
9	47	73	72	88	52	66	62	60
10	60	86	69	72	69	67	65	63
11	58	82	77	75	85	79	71	74
12	66	84	61	89	88	94	69	77

As a building, we have shown a 13% increase in the number of students that are College Ready for Academics; a 12% increase in Attendance, and a 2% increase in Behavior and SEL!!

Assessment

- Wednesday, October 12th the Juniors took the PSAT/NMSQT Assessment. Mrs. Euler did an amazing job coordinating and scheduling the testing and I would like to thank all the staff for pulling together and assisting with proctoring, accommodations testing, as well as hall monitoring.



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

We had Parent Teacher Conferences on October 5th and 6th. Here are the HS Stats:

New Berlin High School Parent-Teacher Conferences		
Grade 9 Total Parent Contact	32/65	49%
Grade 10 Total Parent Contact	18/55	33%
Grade 11 Total Parent Contact	4/55	7%
Grade 12 Total Parent Contact	10/62	16%
	64/237	27%

Pretzel Positives

- FCCLA attended the Ignite! Leadership Conference
- Yearbook Workshop for Yearbook Staff held on Wednesday.
- Marching Band Placed 3rd at WIU this weekend!
- State Scholars announced! 5 NBHS Seniors have been named State Scholars:
 - Robert Biesenthal
 - Jacob Heironimus
 - Ben Hermes
 - Brooklyn Hermes
 - Landon Williams

Recommendations:

Elyse Copelin - HS Paraprofessional



September Board Report

Updated October 16 , 2022

Athletics

-Approve Chip Wagner as Head HS Softball Coach

- **Open coaching positions:**
 - **6th Grade Volleyball Coach**

- **Team Rules:**
 - JH Boys Basketball
 - HS Boys Basketball

Pretzel Positives

- Congratulations to Grace Rector on your participation in the IHSA Girls Golf state tournament. Grace qualified for the second day of the tournament. We are very proud of you!
- Congratulations to Logan Smith on your participation in the IHSA Boys Golf state tournament. Logan qualified for the second day of the state tournament. We are very proud of you!
- HS boys soccer season wrapped up this past week with a loss in the regional championship vs. SHG.
- The 8th grade girls basketball team earned the #1 seed in the upcoming Sangamon County Tournament. We hope your hard work pays off!
- We will have our fall senior night ceremony this Friday when Pleasant Plains visits New Berlin for a week 9 Sangamo Conference matchup. We will recognize senior band, cheer and football participants prior to kickoff this Friday! We are all so thankful for your commitment and dedication to your respective programs. Thank you to all of our student-athletes (and coaches) for all you do for our school and community!
- SAAD will be hosting a Trivia Night at the Knights of Columbus Hall on Saturday, November 12. Please contact Cindy Moore with questions.



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
A-1 CORP000	A-1 CORPORATE HARDWARE	109211	0000000000	1022	BNK5	ELEM BLDG-DUMMY CYLINDER	B	08/03/2022	10/19/2022	R		\$14.70
							22-23					\$14.70
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$14.70
A-1 CORP000	A-1 CORPORATE HARDWARE	109715	0000000000	1022	BNK5	JH/HS BLDG-PRIMUS KEYS	B	09/30/2022	10/19/2022	R		\$249.00
							22-23					\$249.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$249.00
NUMBER OF INVOICES: 2											\$263.70	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	554319	0000000000	1022	BNK5	ELEM BLDG-KNIFE SERVICE	O	09/07/2022	10/19/2022	A		\$27.00
							22-23					\$27.00
10E103 2562 3900 00 000000						NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	554320	0000000000	1022	BNK5	JH/HS BLDG-KNIFE SERVICE	O	09/07/2022	10/19/2022	A		\$27.00
							22-23					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	557629	0000000000	1022	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/21/2022	10/19/2022	A		\$27.00
							22-23					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	557630	0000000000	1022	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/21/2022	10/19/2022	A		\$27.00
							22-23					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	563993	0000000000	1022	BNK5	JH/HS BLDG-KNIFE SERVICE	B	01/05/2022	10/19/2022	A		\$27.00
							22-23					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	563994	0000000000	1022	BNK5	ELEM BLDG-KNIFE SERVICE	B	10/05/2022	10/19/2022	A		\$27.00
							22-23					\$27.00
10E103 2562 3900 00 000000						NBE FOOD PREP OTHER PURCH SERV						\$27.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221014ADFSA	0000000000	P9	BNK5	Payroll accrual	B		10/14/2022	10/14/2022	W	\$740.01
							22-23			202200205		\$740.01
	10L000 4577 0000 00 000000											\$690.01
	40L000 4577 0000 00 000000											\$50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221014ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B		10/14/2022	10/14/2022	W	\$277.77
							22-23			202200205		\$277.77
	10L000 4577 0000 00 000000											\$277.77
NUMBER OF INVOICES: 4												\$2,088.89
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20180223ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		02/23/2018	10/11/2022	V	\$88.78
							22-23			201700277		\$88.78
	10L000 4574 0000 00 000000											\$88.78
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20190831ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		08/31/2019	10/11/2022	V	\$325.16
							22-23			201900136		\$325.16
	10L000 4574 0000 00 000000											\$325.16
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20190913ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		09/13/2019	10/11/2022	V	\$176.70
							22-23			201900171		\$176.70
	10L000 4574 0000 00 000000											\$176.70
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20201015ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		10/15/2020	10/11/2022	V	\$178.33
							22-23			202000182		\$178.33
	10L000 4574 0000 00 000000											\$178.33
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220930ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		09/30/2022	09/30/2022	W	\$580.00
							22-23			202200217		\$580.00
	10L000 4574 0000 00 000000											\$522.50
	20L000 4574 0000 00 000000											\$57.50
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220930ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		09/30/2022	09/30/2022	W	\$658.30
							22-23			202200217		\$658.30

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A5	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$85.03
							22-23				202200204	\$85.03
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$57.10
40L000 4581 0000 00 000000												\$27.93
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A6	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$181.34
							22-23				202200204	\$181.34
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$94.17
20L000 4581 0000 00 000000												\$8.00
40L000 4581 0000 00 000000												\$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A7	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$113.04
							22-23				202200204	\$113.04
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$93.69
20L000 4581 0000 00 000000												\$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A8	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$467.81
							22-23				202200204	\$467.81
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$331.04
20L000 4581 0000 00 000000												\$54.11
40L000 4581 0000 00 000000												\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A9	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$21.81
							22-23				202200204	\$21.81
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221014ADAF A1	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$1,210.02
							22-23				202200204	\$1,210.02
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,045.93
20L000 4581 0000 00 000000												\$117.15
40L000 4581 0000 00 000000												\$46.94
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221014ADAF A11	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$122.67
							22-23				202200204	\$122.67

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20221014ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/14/2022	10/14/2022	W	\$42.58
							22-23			202200197		\$42.58
10L000 4591 0000 00 000000												\$42.58
NUMBER OF INVOICES: 4												\$0.00
ALEXAED 000	ALEXANDER, ED	80.00	0000000000	50	BNK2	VARSITY FOOTBALL-9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23			104360		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
NUMBER OF INVOICES: 1												\$80.00
AMEC 001	AMEREN CIPS	AME0089-1022	0000000000	1022	BNK5	JH.HS BLDG-NATURAL GAS	B		09/06/2022	10/19/2022	W	\$770.02
							22-23			891022		\$770.02
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS						\$770.02
AMEC 001	AMEREN CIPS	AME3002-1022	0000000000	1022	BNK5	JH/HS CONCESSION STAND	B		09/13/2022	10/19/2022	W	\$391.24
							22-23			30021022		\$391.24
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$391.24
AMEC 001	AMEREN CIPS	AME3013-1022	0000000000	1022	BNK5	JH/HS BLDG-ELECTRICITY	B		09/13/2022	10/19/2022	W	\$5,363.72
							22-23			30131022		\$5,363.72
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$5,363.72
AMEC 001	AMEREN CIPS	AME3818-1022	0000000000	1022	BNK5	JH/HS BUILDING-ELECTRICITY	B		09/13/2022	10/19/2022	W	\$175.59
							22-23			38181022		\$175.59
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$175.59
AMEC 001	AMEREN CIPS	AME3915-1022	0000000000	1022	BNK5	JH/HS BASEBALL FIELD-ELECTRICITY	B		09/13/2022	10/19/2022	W	\$33.86
							22-23			39151022		\$33.86
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$33.86

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ASSPC 000	ASSURED PARTNERS CORNERSTONE	46044	0000000000	101122	BNK5	MONTHLY HRA PLAN ADMINISTRATION	H	06/18/2021	10/11/2022	V		\$175.00
No							22-23			202100001		\$175.00
10E000 2311 3190 00 000000						SCH BD OTHER PRO TECH SERVICES						\$175.00
NUMBER OF INVOICES: 4												\$-3,527.20
AT&T MOB000	AT&T MOBILITY	287293962398	0000000000	101122	BNK5	TRANSP- MOBILE PHONES 11/12/20-12/11/20	H	12/11/2021	10/11/2022	V		\$117.93
							22-23			202100391		\$117.93
40E000 2550 3400 00 000000						TRANS PS COMMUNICATION						\$117.93
AT&T MOB000	AT&T MOBILITY	28729396239809192022	0000000000	1022	BNK5	TRANS-MOBILE PHONES	B	09/11/2022	10/19/2022	W		\$117.93
							22-23			202200209		\$117.93
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$117.93
AT&T MOB000	AT&T MOBILITY	28730168401010032022	0000000000	1022	BNK5	STUDENT HOT SPOTS	B	09/25/2022	10/19/2022	W		\$206.20
							22-23			202200209		\$206.20
10E000 2225 3400 00 000000												\$206.20
AT&T MOB000	AT&T MOBILITY	287301684010X1203202	0000000000	101122	BNK5	STUDENT HOTSPOTS FOR REMOTE LEARNING 11/26/20-12/25/20	H	11/25/2021	10/11/2022	V		\$206.20
							22-23			202100391		\$206.20
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$206.20
NUMBER OF INVOICES: 4												\$0.00
ATKINDEN000	ATKINS, DENNIS	75	0000000000	50	BNK2	GIRLS V VOLLEYBALL 9/27/22	H	09/22/2022	09/30/2022	S		\$75.00
							22-23			104388		\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$75.00
ATKINDEN000	ATKINS, DENNIS	75.00	0000000000	50	BNK2	VARSITY VOLLEYBALL OFFICIAL 9-15-22	H	09/09/2022	09/30/2022	S		\$75.00
							22-23			104361		\$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221014ADAXA%				*****CONTINUED*****						\$245.63
20L000	4590 0000 00 000000											
NUMBER OF INVOICES: 6												\$10,345.92
AXA EQUI001	AXA EQUITABLE LIFE INSURANCE COMPA	20200515ADAXAR	0000000000	101122	BNK5	Payroll accrual	H	05/15/2020	10/11/2022	V		\$700.00
10L000	4590 0000 00 000000						22-23			201900491		\$700.00
												\$700.00
AXA EQUI001	AXA EQUITABLE LIFE INSURANCE COMPA	20200615ADAXAR	0000000000	101122	BNK5	Payroll accrual	H	06/15/2020	10/11/2022	V		\$700.00
10L000	4590 0000 00 000000						22-23			201900532		\$700.00
												\$700.00
NUMBER OF INVOICES: 2												-\$1,400.00
BARNAMAT000	BARNARD, MATT	70	0000000000	50	BNK2	OFFICIAL BOYS V FOOTBALL	H	09/22/2022	09/30/2022	S		\$70.00
10E000	1500 3190 00 000000					9/22/22						\$70.00
						INTERSC PGRM OTHER PRO & TECH NONEM				22-23	104382	\$70.00
												\$70.00
NUMBER OF INVOICES: 1												\$70.00
BAUERHAR000	BAUER, HAROLD	60.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL 9-1-22	H	08/29/2022	09/30/2022	R		\$60.00
10E000	1500 3190 00 000000						22-23				104317	\$60.00
						INTERSC PGRM OTHER PRO & TECH NONEM						\$60.00
BAUERHAR000	BAUER, HAROLD	60.00	0000000000	50	BNK2	JH SOFTBALL REGIONAL	H	09/06/2022	09/30/2022	R		\$60.00
10E000	1500 3190 00 000000					OFFICIAL 9-7-22						\$60.00
							22-23				104355	\$60.00
						INTERSC PGRM OTHER PRO & TECH NONEM						\$60.00
NUMBER OF INVOICES: 2												\$120.00
BAUMAMAR000	BAUMAN, MARY	413.10	0012023017	1022	BNK5	ANXIETY	P	B	09/16/2022	10/19/2022	A	\$413.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	206182	0000000000	101222	BNK5	STENCIL FOR FOOTBALL FIELD - HILL	H	06/21/2021	10/12/2022	V		\$936.55
							22-23				202100154	\$936.55
10A000	1200 0000 00 000000											\$936.55
BMO FINA000	BMO FINANCIAL GROUP	239395407	0000000000	101222	BNK5	FREEDOMPOP - BUS 18 ANNUAL FEE	H	06/25/2021	10/12/2022	V		\$60.86
							22-23				202100154	\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965532	0000000000	101222	BNK5	FREEDOMPOP - BUS 2 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23				202100154	\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965551	0000000000	101222	BNK5	FREEDOMPOP - BUS 4 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23				202100154	\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965573	0000000000	101222	BNK5	FREEDOMPOP - BUS 16 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23				202100154	\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965625	0000000000	101222	BNK5	FREEDOMPOP - BUS 5 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23				202100154	\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965704	0000000000	101222	BNK5	FREEDOMPOP - BUS 11 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23				202100154	\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86

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
BMO FINA000	BMO FINANCIAL GROUP	24665	0000000000	101222	BNK5	SANGAMON COUNTY CLERK - RAFFLE LICENSE	H	07/02/2021	10/12/2022	V		\$26.00
							22-23			202100154		\$26.00
10A000 1200 0000 00 000000												\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2588	0000000000	101222	BNK5	MINI RAZOR SCRAPER SET	H	07/06/2021	10/12/2022	V		\$50.87
							22-23			202100154		\$50.87
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$50.87
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-1	0000000000	BMO 1022	BNK5	AMAZON-BULLHORN	B	08/19/2022	10/19/2022	W		\$49.99
							22-23			202200219		\$49.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$49.99
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-10	0000000000	BMO 1022	BNK5	AMAZON-FLOOR SCRUBBER VAC MOTOR	B	08/29/2022	10/19/2022	W		\$148.00
							22-23			202200219		\$148.00
20E103 2542 5400 00 000000						NBE CARE/UPKEEP EQUIPMENT						\$148.00
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-11	0000000000	BMO 1022	BNK5	AMAZON-VAC REPLACEMENT	B	08/29/2022	10/19/2022	W		\$473.33
							22-23			202200219		\$473.33
20E103 2542 5400 00 000000						NBE CARE/UPKEEP EQUIPMENT						\$473.33
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-12	0000000000	BMO 1022	BNK5	AMAZON-TIMER	B	09/07/2022	10/19/2022	W		\$30.17
							22-23			202200219		\$30.17
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$30.17
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-13	0000000000	BMO 1022	BNK5	DOLLAR GENERAL-SOAP	B	09/19/2022	10/19/2022	W		\$67.00
							22-23			202200219		\$67.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$67.00
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-2	0000000000	BMO 1022	BNK5	AMAZON-GLOVES	B	08/21/2022	10/19/2022	W		\$56.99
							22-23			202200219		\$56.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$56.99

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	2588-1022-3	0000000000	BMO 1022	BNK5	AMAZON-WLL MOUNTED KEY BOXES	B	08/22/2022	10/19/2022	W		\$220.32
							22-23				202200219	\$220.32
20E000	2542 4100 00 000000											\$220.32
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-4	0000000000	BMO 1022	BNK5	AMAZON-GLASS CLEANER	B	08/22/2022	10/19/2022	W		\$73.54
							22-23				202200219	\$73.54
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$73.54
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-5	0000000000	BMO 1022	BNK5	SWEETWATER-SOUND SYSTEM	B	08/23/2022	10/19/2022	W		\$868.88
							22-23				202200219	\$868.88
20E103	2542 5400 00 000000					NBE CARE/UPKEEP EQUIPMENT						\$868.88
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-6	0000000000	BMO 1022	BNK5	AMAZON-WIRE	B	08/24/2022	10/19/2022	W		\$59.95
							22-23				202200219	\$59.95
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$59.95
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-7	0000000000	BMO 1022	BNK5	SECURITY DOOR AND HARDWARE	B	08/24/2022	10/19/2022	W		\$204.00
							22-23				202200219	\$204.00
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$204.00
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-8	0000000000	BMO 1022	BNK5	AMAZON-SUPPLIES	B	08/26/2022	10/19/2022	W		\$39.82
							22-23				202200219	\$39.82
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$39.82
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-9	0000000000	BMO 1022	BNK5	AMAZON-SUPPLIES	B	08/29/2022	10/19/2022	W		\$38.86
							22-23				202200219	\$38.86
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$38.86
BMO FINA000	BMO FINANCIAL GROUP	2671-1022-1	0000000000	BMO 1022	BNK5	9236-API-SADD STORE-SUPPLIES	B	08/24/2022	10/19/2022	W		\$349.11
							22-23				202200219	\$349.11
10A000	1200 0000 00 000000											\$349.11
BMO FINA000	BMO FINANCIAL GROUP	2671-1022-2	0000000000	BMO 1022	BNK5	9236-FOOD SERVICE-COOKIE BAGS	B	09/06/2022	10/19/2022	W		\$15.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-4	2022023047	BMO 1022	BNK5	MAKE CO-PECARARO-SUBSCRIPTION-SHAR E, GALE WORLD BOOK	P	B	08/30/2022	10/19/2022	W	\$49.99
							22-23			202200219		\$49.99
100		KAUFFMAN - JH PE						1.00				\$49.99
10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES							\$49.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-5	1032023297	BMO 1022	BNK5	AMAZON-IAR PRACTICE-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/31/2022	10/19/2022	W	\$59.85
							22-23			202200219		\$59.85
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$59.85
10E103 1113 4200 00 000000			NBE	TEXTBOOKS								\$59.85
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-6	1032023297	BMO 1022	BNK5	AMAZON-IAR PRACTICE-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/31/2022	10/19/2022	W	\$59.85
							22-23			202200219		\$59.85
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$59.85
10E103 1113 4200 00 000000			NBE	TEXTBOOKS								\$59.85
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-7	0000000000	BMO 1022	BNK5	9263-AMAZON		B	08/31/2022	10/19/2022	W	\$42.98
							22-23			202200219		\$42.98
10A000 1200 0000 00 000000												\$42.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-8	6032023016	BMO 1022	BNK5	SMORE.COM-EDUCATOR NEWSLETTER ACCESS	P	B	09/02/2022	10/19/2022	W	\$79.00
							22-23			202200219		\$79.00
100		BISHOP/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK						1.00				\$79.00

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	3285-1022-6	0000000000	BMO 1022	BNK5	AMAZON-	B		08/31/2022	10/19/2022	W	\$12.55
							22-23					\$12.55
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$12.55
BMO FINA000	BMO FINANCIAL GROUP	3285-1022-7	0000000000	BMO 1022	BNK5	AMAZON-	B		09/01/2022	10/19/2022	W	\$36.97
							22-23					\$36.97
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$36.97
BMO FINA000	BMO FINANCIAL GROUP	3285-1022-8	0000000000	BMO 1022	BNK5	AMAZON-	B		09/09/2022	10/19/2022	W	\$40.21
							22-23					\$40.21
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$40.21
BMO FINA000	BMO FINANCIAL GROUP	36.08	0000000000	101222	BNK5	AMAZON - LABELS	H		06/23/2021	10/12/2022	V	\$36.08
							22-23					\$36.08
10E103 2410 4100 00 000000						NBE PRINCIPAL GEN SUPPLIES						\$36.08
BMO FINA000	BMO FINANCIAL GROUP	371939	0000000000	101222	BNK5	HARBOR FREIGHT - MISC SUPPLIES	H		06/18/2021	10/12/2022	V	\$72.23
							22-23					\$72.23
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$72.23
BMO FINA000	BMO FINANCIAL GROUP	37302	7002022018	101222	BNK5	BIGTEAMS LLC LUCAS-PROFESSIONAL SERVICES/ASEP CERT/SCHEDULE STAR	C	H	06/28/2021	10/12/2022	V	\$950.00
							22-23					\$950.00
110									1.00			\$950.00
10E000 1500 3900 00 000000						ATHL OTHER PURCH. SERV.						\$950.00
BMO FINA000	BMO FINANCIAL GROUP	399.98	0000000000	101222	BNK5	AMAZON - GPS	H		06/28/2021	10/12/2022	V	\$399.98
							22-23					\$399.98
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$399.98
BMO FINA000	BMO FINANCIAL GROUP	40291	0000000000	101222	BNK5	SAFE FOOD HANDLERS	H		10/14/2021	10/12/2022	V	\$130.00
							22-23					\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-4	3012023038	BMO 1022	BNK5	WALMART-CUPCAKES-LLEWELLYN-SC HOOOL IMPROVEMENT/MENTORING SUPPLIES	P	B	08/30/2022	10/19/2022	W	\$26.56
							22-23			202200219		\$26.56
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$26.56
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$26.56
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-5	0000000000	BMO 1022	BNK5	AMAZON-KEYLESS ENTRY DOOR LOCK		B	08/31/2022	10/19/2022	W	\$16.57
							22-23			202200219		\$16.57
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$16.57
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-6	3012023042	BMO 1022	BNK5	SONIC-STAFF/STUDENT/SALTY DOUGH INCENTIVE-LLEWELLYN-PBIS/FRES HMAN ACADEMY SUPPLIES	P	B	09/02/2022	10/19/2022	W	\$73.13
							22-23			202200219		\$73.13
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)						1.00				\$73.13
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$73.13
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-7	3012023032	BMO 1022	BNK5	SAVVAS-MY PERSPECTIVE 8TH GRADE	P	B	09/07/2022	10/19/2022	W	\$120.96
							22-23			202200219		\$120.96
100		LLEWELLYN- HS SP. ED. TEXTBOOKS (GRAY & KEEN)						1.00				\$120.96
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$120.96
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-8	3012023042	BMO 1022	BNK5	SONIC-STAFF/STUDENTS SALTY DOUGH INCENTIVES	P	B	09/09/2022	10/19/2022	W	\$48.34
							22-23			202200219		\$48.34
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)						1.00				\$48.34

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	4127-1022-8				*****CONTINUED*****						
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES										\$48.34
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-9	3012023042	BMO 1022	BNK5	SONIC-STAFF/STUDENTS SALTY DOUGH INCENTIVES	P	B	09/09/2022	10/19/2022	W	\$107.52
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)					22-23			202200219		\$107.52
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES						1.00				\$107.52
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-1	0000000000	BMO 1022	BNK5	SOCIETY FOR HUMAN RESOURCE-MEMB	B		09/01/2022	10/19/2022	W	\$229.00
10E000 2520 3400 00 000000		FISCAL SERV PS COMMUNICATION					22-23			202200219		\$229.00
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-2	0000000000	BMO 1022	BNK5	AMAZON-ENVELOPES	B		09/08/2022	10/19/2022	W	\$16.99
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23			202200219		\$16.99
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-3	0000000000	BMO 1022	BNK5	AMAZON-COLERED PENCIL REFILL	B		09/15/2022	10/19/2022	W	\$17.39
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23			202200219		\$17.39
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-4	0000000000	BMO 1022	BNK5	AMAZON-	B		09/18/2022	10/19/2022	W	\$9.99
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23			202200219		\$9.99
BMO FINA000	BMO FINANCIAL GROUP	4163-1022-1	0000000000	BMO 1022	BNK5	9216-FFA REGISTRATION	B		09/18/2022	10/19/2022	W	\$450.00
10A000 1200 0000 00 000000							22-23			202200219		\$450.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1022-2	0000000000	BMO 1022	BNK5	9216-NATIONAL CONVENTION PARKING	B		09/19/2022	10/19/2022	W	\$56.00

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	6542-1022-1	0000000000	BMO 1022	BNK5	NELCO SOLUTIONS-REFUND ON FORMS	B		08/24/2022	10/19/2022	W	\$-25.78
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	22-23			202200219		\$-25.78
												\$-25.78
BMO FINA000	BMO FINANCIAL GROUP	6542-1022-2	0000000000	BMO 1022	BNK5	AMAZON-BINDERS	B		08/30/2022	10/19/2022	W	\$59.99
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	22-23			202200219		\$59.99
												\$59.99
BMO FINA000	BMO FINANCIAL GROUP	6542-1022-3	0000000000	BMO 1022	BNK5	USPS-STAMPS	B		09/15/2022	10/19/2022	W	\$240.00
10E000 2321 3400 00 000000						SUPINT. OFFICE COMMUNICATION	22-23			202200219		\$240.00
												\$240.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1022-4	0000000000	BMO 1022	BNK5	AMAZON-BATTERIES	B		09/18/2022	10/19/2022	W	\$27.97
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	22-23			202200219		\$27.97
												\$27.97
BMO FINA000	BMO FINANCIAL GROUP	6559-1022-1	0000000000	BMO 1022	BNK5	POSTAGE MACHINE LEASE	B		09/02/2022	10/19/2022	W	\$163.53
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS	22-23			202200219		\$163.53
												\$163.53
BMO FINA000	BMO FINANCIAL GROUP	6575-1022-1	1032023308	BMO 1022	BNK5	AMAZON-DAVIS - CLASSROOM SUPPLIES	P	B	08/24/2022	10/19/2022	W	\$10.68
100		BOSSERT- CLASSROOM SUPPLIES					22-23			202200219		\$10.68
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES			1.00			\$10.68
												\$10.68
BMO FINA000	BMO FINANCIAL GROUP	6575-1022-10	6032023106	BMO 1022	BNK5	ORFF SCHULWERK MEMB-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARETT	P	B	09/07/2022	10/19/2022	W	\$94.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARRETT					22-23			202200219		\$94.00
									1.00			\$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	6575-1022-8	0000000000	BMO 1022	BNK5	AMAZON-DISWASHER LABELS	B		09/06/2022	10/19/2022	W	\$20.19
							22-23			202200219		\$20.19
10E103 2562 4112 00 000000		FOOD SM SANITATION										\$20.19
BMO FINA000	BMO FINANCIAL GROUP	6575-1022-9	6032023106	BMO-1022	BNK5	HOI MEMB-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARETT	P	B	09/07/2022	10/19/2022	W	\$70.00
							22-23			202200219		\$70.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARRETT						1.00				\$70.00
10E103 2213 3320 00 000000		NBE WRKSHOP TRAVEL										\$70.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1022-1	0000000000	BMO 1022	BNK5	HOME EC-WALMART	B		09/06/2022	10/19/2022	W	\$108.44
							22-23			202200219		\$108.44
10A000 1200 0000 00 000000												\$108.44
BMO FINA000	BMO FINANCIAL GROUP	6583-1022-2	0000000000	BMO 1022	BNK5	HOME EC-WALMART	B		09/13/2022	10/19/2022	W	\$57.61
							22-23			202200219		\$57.61
10A000 1200 0000 00 000000												\$57.61
BMO FINA000	BMO FINANCIAL GROUP	6583-1022-3	0000000000	BMO 1022	BNK5	HOME EC-WALMART	B		09/13/2022	10/19/2022	W	\$52.72
							22-23			202200219		\$52.72
10A000 1200 0000 00 000000												\$52.72
BMO FINA000	BMO FINANCIAL GROUP	6591-1022-1	2022023053	BMO 1022	BNK5	CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	08/22/2022	10/19/2022	W	\$120.31
							22-23			202200219		\$120.31
100		MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST						1.00				\$120.31
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$120.31
BMO FINA000	BMO FINANCIAL GROUP	6591-1022-2	1252023000	BMO 1022	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS	P	B	08/24/2022	10/19/2022	W	\$37.51
							22-23			202200219		\$37.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6591-1022-2				*****CONTINUED*****						
100								1.00				\$37.51
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$37.51
BMO FINA000	BMO FINANCIAL GROUP	664301558	1032022030	101222	BNK5	UNIVERSITY OF OREGON MAXEDON-INTERVENTION /ELA SUPPLIES & SUBSCRIPTIONS	C	H	06/29/2021	10/12/2022	V	\$39.99
110								22-23		202100154		\$39.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$39.99
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-1	0000000000	BMO 1022	BNK5	9229-SAM'S CLUB-PROTEIN BAR	B		08/19/2022	10/19/2022	W	\$238.80
10A000 1200 0000 00 000000								22-23		202200219		\$238.80
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-10	7002023012	BMO 1022	BNK5	INK PADS FOR CASH BOXES LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P	B	08/31/2022	10/19/2022	W	\$13.59
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS						22-23		202200219		\$13.59
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						1.00				\$13.59
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-11	7002023018	BMO 1022	BNK5	LUCAS -SENIOR NIGHT FLOWERS	P	B	09/01/2022	10/19/2022	W	\$35.00
100		LUCAS-SENIOR NIGHT FLOWERS						22-23		202200219		\$35.00
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						1.00				\$35.00
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-12	0000000000	BMO 1022	BNK5	9217-HOCO DANCE	B		09/13/2022	10/19/2022	W	\$36.95
10A000 1200 0000 00 000000								22-23		202200219		\$36.95
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-13	0000000000	BMO 1022	BNK5	9217-AMAZON-HOCO	B		09/13/2022	10/19/2022	W	\$254.73
10A000 1200 0000 00 000000								22-23		202200219		\$254.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-4	0000000000	BMO 1022	BNK5	9226-AMAZON-PEDIALYTE	B		08/21/2022	10/19/2022	W	\$35.84
							22-23			202200219		\$35.84
10A000 1200 0000 00 000000												\$35.84
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-5	6012023001	BMO 1022	BNK5	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	08/25/2022	10/19/2022	W	\$195.08
							22-23			202200219		\$195.08
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$195.08
10E305 2410 4100 00 000000						NBHS PRINCIPAL GEN SUPPLIES						\$195.08
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-6	6022023008	BMO 1022	BNK5	ROBERTS - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	08/28/2022	10/19/2022	W	\$27.62
							22-23			202200219		\$27.62
100		WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$27.62
10E202 2410 4100 00 000000						NBJH PRINCIPAL GEN SUPPLIES						\$27.62
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-7	3012023008	BMO 1022	BNK5	CRAY- AG RESALE PURCHASES -SAFETY FIRST	P	B	08/30/2022	10/19/2022	W	\$480.00
							22-23			202200219		\$480.00
100		CRAY- AG RESALE PURCHASES						1.00				\$480.00
10E301 1117 4130 00 000000						NBHS IA RESALE						\$480.00
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-8	0000000000	BMO 1022	BNK5	AMAZON-CLEAR COVER FOR BADGES	B		08/31/2022	10/19/2022	W	\$24.79
							22-23			202200219		\$24.79
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$24.79

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	6673-1022-9	0000000000	BMO 1022	BNK5	9217-AMAZON-DECO FOR HOCO	B		08/31/2022	10/19/2022	W	\$215.46
							22-23			202200219		\$215.46
10A000 1200 0000 00 000000												\$215.46
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-1	3012023047	BMO 1022	BNK5	SIGHTREADINGFACTORY-TEACHER AND STUDENT SUBSCRIPTION	P	B	08/23/2022	10/19/2022	W	\$223.25
							22-23			202200219		\$223.25
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$223.25
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$223.25
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-10	6012023001	BMO 1022	BNK5	AMAZON-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	09/04/2022	10/19/2022	W	\$7.42
							22-23			202200219		\$7.42
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$7.42
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$7.42
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-11	6012023001	BMO 1022	BNK5	AMAZON-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	09/06/2022	10/19/2022	W	\$94.53
							22-23			202200219		\$94.53
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$94.53
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$94.53
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-12	3012023026	BMO 1022	BNK5	JEOPARDY LABS-KENNEDY-SPANISH CLASS SUPPLIES	P	B	09/14/2022	10/19/2022	W	\$20.00
							22-23			202200219		\$20.00
100		KENNEDY-SPANISH CLASS SUPPLIES						1.00				\$20.00

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			ACCT AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-12				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$20.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-13	0000000000	BMO 1022	BNK5	9218-FCCLA-CHAPTER DUES 12 MEMBERS	B		09/16/2022	10/19/2022	W	\$172.00
10A000 1200 0000 00 000000							22-23			202200219		\$172.00
												\$172.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-16	0000000000	BMO 1022	BNK5	9218-FCCLA-CHAPTER AFFILLIATION DUES-12 MEMBERS	B		09/16/2022	10/19/2022	W	\$60.00
10A000 1200 0000 00 000000							22-23			202200219		\$60.00
												\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-2	0000000000	BMO 1022	BNK5	9203-SWEETWATER-FENDER BASS AMP	B		08/24/2022	10/19/2022	W	\$699.98
10A000 1200 0000 00 000000							22-23			202200219		\$699.98
												\$699.98
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-3	3012023046	BMO 1022	BNK5	AMAZON-CYMBAL STRAPS-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	08/24/2022	10/19/2022	W	\$19.99
100		TBD.-MARCHING BAND PERCUSSION EQIP					22-23			202200219		\$19.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$19.99
												\$19.99
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-4	3012023060	BMO 1022	BNK5	AMAZON-SLAM BALLS, BAR BELLS-SHAFER -HS FITNESS PE SUPPLIES	P	B	08/25/2022	10/19/2022	W	\$640.26
100		ROBERTS -HS FITNESS PE SUPPLIES					22-23			202200219		\$640.26
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$640.26
												\$640.26
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-5	3012023046	BMO 1022	BNK5	AMAZON-ELECTRICAL TAPE-MAGRATH - MARCHING	P	B	08/25/2022	10/19/2022	W	\$37.58

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
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-5				*****CONTINUED*****						
						PERCUSSION EQUIPMENT						
							22-23		202200219			\$37.58
100		TBD.-MARCHING BAND PERCUSSION EQIP						1.00				\$37.58
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$37.58
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-6	3012023047	BMO 1022	BNK5	HAL LEONARD CORP-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	08/26/2022	10/19/2022	W	\$122.58
							22-23		202200219			\$122.58
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$122.58
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$122.58
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-7	3212023002	BMO 1022	BNK5	AMAZON-BINDER-EULER - GENERAL SUPPLIES	P	B	08/29/2022	10/19/2022	W	\$56.91
							22-23		202200219			\$56.91
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$56.91
10E000 2120 4100 00 000000												\$56.91
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-8	3212023002	BMO 1022	BNK5	AMAZON-BINDER-EULER - GENERAL SUPPLIES	P	B	08/30/2022	10/19/2022	W	\$37.58
							22-23		202200219			\$37.58
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$37.58
10E000 2120 4100 00 000000												\$37.58
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-9	3012023050	BMO 1022	BNK5	AMAZON-MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	B	09/01/2022	10/19/2022	W	\$144.28
							22-23		202200219			\$144.28
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES						1.00				\$144.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9280-1022-2	0000000000	BMO 1022	BNK5	AMAZON	B		08/21/2022	10/19/2022	W	\$25.28
							22-23			202200219		\$25.28
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$25.28
BMO FINA000	BMO FINANCIAL GROUP	9280-1022-3	0000000000	BMO 1022	BNK5	AMAZON	B		08/23/2022	10/19/2022	W	\$32.99
							22-23			202200219		\$32.99
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$32.99
BMO FINA000	BMO FINANCIAL GROUP	9646857	0000000000	101222	BNK5	OFFICE OF THE IL STATE MARSHALL- BOILER INSPECTION	H		06/21/2021	10/12/2022	V	\$214.73
							22-23			202100154		\$214.73
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$214.73
BMO FINA000	BMO FINANCIAL GROUP	9779	0000000000	101222	BNK5	DOLLAR GENERAL - MISC SUPPLIES	H		06/22/2021	10/12/2022	V	\$50.15
							22-23			202100154		\$50.15
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$50.15
BMO FINA000	BMO FINANCIAL GROUP	CF87426	0000000000	101222	BNK5	SIEVERS - COUNTER PARTS	H		06/17/2021	10/12/2022	V	\$47.26
							22-23			202100154		\$47.26
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$47.26
BMO FINA000	BMO FINANCIAL GROUP	CR 7.99	0000000000	101222	BNK5	AMAZON - CREDIT FOR 7.99	H		06/18/2021	10/12/2022	V	\$-7.99
							22-23			202100154		\$-7.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$-7.99
BMO FINA000	BMO FINANCIAL GROUP	INV94409997	0000000000	101222	BNK5	ZOOM SUBSCRIPTION - 06/30-07/29	H		07/30/2021	10/12/2022	V	\$40.00
							22-23			202100154		\$40.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$40.00
NUMBER OF INVOICES: 181											\$15,365.22	
BOWENKRI000	BOWEN, KRIS	70	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H		09/22/2022	09/30/2022	S	\$70.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$43,486.30
CDWG	001 CDW GOVERNMENT, INC.	CR23195	0000000000	1022	BNK5	TECH-EPSON POWERLITE	O	09/09/2022	10/19/2022	A		\$941.25
	10E000 2225 5401 00 000000					NONEM	22-23					\$941.25
												\$941.25
CDWG	001 CDW GOVERNMENT, INC.	CS68135	0000000000	1022	BNK5	TECH-OUTDOOR DOME CAMERA	B	09/14/2022	10/19/2022	A		\$3,357.10
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$3,357.10
						NONEM						\$3,357.10
CDWG	001 CDW GOVERNMENT, INC.	CT76328	0000000000	1022	BNK5	TECH-EPSON POWERLITE	B	09/15/2022	10/19/2022	A		\$641.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$641.00
						NONEM						\$641.00
CDWG	001 CDW GOVERNMENT, INC.	CT83668	0000000000	1022	BNK5	TECH-ITEACHSPIDER STAND ABD MULTI-TOUCH SCREEN	B	09/15/2022	10/19/2022	A		\$21,378.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$21,378.00
						NONEM						\$21,378.00
CDWG	001 CDW GOVERNMENT, INC.	CV18763	0000000000	1022	BNK5	TECH-CONFERENCING MON	B	09/16/2022	10/19/2022	A		\$1,480.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	22-23					\$1,480.00
						NONEM						\$1,480.00
CDWG	001 CDW GOVERNMENT, INC.	CV36509	0000000000	1022	BNK5	TECH-BLK DJ INK	B	09/16/2022	10/19/2022	A		\$356.40
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	22-23					\$356.40
						NONEM						\$356.40
CDWG	001 CDW GOVERNMENT, INC.	CV88275	0000000000	1022	BNK5	TECH-BLK INK	B	09/19/2022	10/19/2022	A		\$130.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	22-23					\$130.00
						NONEM						\$130.00
CDWG	001 CDW GOVERNMENT, INC.	CZ51216	0000000000	1022	BNK5	TECH-EPSON PWERLITE (5)	B	09/23/2022	10/19/2022	A		\$1,923.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$1,923.00
						NONEM						\$1,923.00

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
CDWG	001 CDW GOVERNMENT, INC.	CZ77279	0000000000	1022	BNK5	TECH-INDOOR DONE CAMERA	B		09/26/2022	10/19/2022	A	\$3,057.10
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$3,057.10
						NONEM						\$3,057.10
CDWG	001 CDW GOVERNMENT, INC.	DD83433	0000000000	1022	BNK5	TECH-ITEACHSPIDER STAND, MULTI TOUCH DISP	B		01/01/2022	10/19/2022	A	\$12,216.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$12,216.00
						NONEM						\$12,216.00
CDWG	001 CDW GOVERNMENT, INC.	DF47065	0000000000	1022	BNK5	TRANS-LINCENSE FOR CM22	B		10/04/2022	10/19/2022	A	\$23,564.10
	40E000 2552 4700 00 000000					TRANS SM SOFTWARE	22-23					\$23,564.10
						NONEM						\$23,564.10
											NUMBER OF INVOICES: 11	\$69,043.95
CENGAGE	000 CENGAGE LEARNING	78310164	2022023047	1022	BNK5	HS-GALE SUBSCRIPTION 8/17/22-8/16/23	P	B	08/15/2022	10/19/2022	R	\$2,062.79
	100	HS-GALE SUBSCRIPTION					22-23					\$2,062.79
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$2,062.79
											NUMBER OF INVOICES: 1	\$2,062.79
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08144067	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD	O		09/09/2022	10/19/2022	A	\$61.90
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23					\$61.90
												\$61.90
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08147850	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD AND MILK	O		09/12/2022	10/19/2022	A	\$881.65
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23					\$881.65
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$803.75
												\$77.90
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08153580	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD AND MILK	O		09/14/2022	10/19/2022	A	\$459.60
							22-23					\$459.60

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								
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08218299	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		10/03/2022	10/19/2022	A	\$967.80
							22-23					\$967.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$717.35
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$250.45
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08224445	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		10/05/2022	10/19/2022	A	\$459.70
							22-23					\$459.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$268.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$191.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08236201	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		10/10/2022	10/19/2022	A	\$1,046.40
							22-23					\$1,046.40
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$720.15
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$326.25
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08252036	0000000000	1022	BNK5	JH/HS BLDG-DAIRY	B		10/12/2022	10/19/2022	A	\$110.10
							22-23					\$110.10
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$110.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	8195224	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, MILK	B		09/26/2022	10/19/2022	A	\$993.25
							22-23					\$993.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$762.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$231.00
NUMBER OF INVOICES: 13											\$6,157.67	
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08126623	0000000000	1022	BNK5	ELEM BLDG-MILK	O		09/09/2022	10/19/2022	A	\$237.60
							22-23					\$237.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$237.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08159217	0000000000	1022	BNK5	ELEM BLDG-MILK	O		09/14/2022	10/19/2022	A	\$154.50
							22-23					\$154.50
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$154.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08171628		*****CONTINUED*****								
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08179385	0000000000	1022	BNK5	ELEM BLDG-MILK	B	09/21/2022	10/19/2022	A		\$298.60
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS			22-23					\$298.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08179412	0000000000	1022	BNK5	JH/HS BLDG-MILK	B	09/21/2022	10/19/2022	A		\$261.80
10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT			22-23					\$261.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08179433	0000000000	1022	BNK5	PRE-K-MILK	B	09/21/2022	10/19/2022	A		\$38.90
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS			22-23					\$8.95
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08195166	0000000000	1022	BNK5	PRE-K-MILK	B	09/26/2022	10/19/2022	A		\$38.90
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS			22-23					\$8.95
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08204965	0000000000	1022	BNK5	ELEM BLDG-MILK	B	09/28/2022	10/19/2022	A		\$192.10
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS			22-23					\$192.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08204968	0000000000	1022	BNK5	PRE-K-DAIRY	B	09/28/2022	10/19/2022	A		\$38.90
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS			22-23					\$8.95
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08212656	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B	09/30/2022	10/19/2022	A		\$114.90
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS			22-23					\$114.90

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								
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08218257	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B		01/03/2022	10/19/2022	A	\$500.20
							22-23					\$500.20
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$269.80
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$230.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08228387	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B		10/05/2022	10/19/2022	A	\$192.10
							22-23					\$192.10
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$192.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08241978	0000000000	1022	BNK5	PRE-K-DAIRY	B		10/10/2022	10/19/2022	A	\$38.60
							22-23					\$38.60
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$9.27
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$29.33
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08242008	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B		10/10/2022	10/19/2022	A	\$832.40
							22-23					\$832.40
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$535.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$297.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08252051	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B		10/12/2022	10/19/2022	A	\$112.00
							22-23					\$112.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$112.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08259533	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B		10/14/2022	10/19/2022	A	\$73.40
							22-23					\$73.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$73.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08259540	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B		10/14/2022	10/19/2022	A	\$90.60
							22-23					\$90.60
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$76.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$14.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	8195156	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, MILK	B		09/26/2022	10/19/2022	A	\$796.60
							22-23					\$796.60

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
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	8195156				*****CONTINUED*****						
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$604.50
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$192.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	8218307	0000000000	1022	BNK5	PRE-K-MILK	B	01/03/2022	10/19/2022	A		\$38.90
							22-23					\$38.90
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$8.95
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$29.95
NUMBER OF INVOICES: 26											\$5,527.70	
CLATOROB000	CLATON, ROBERT	70	0000000000	50	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL	H	09/22/2022	09/30/2022	S		\$70.00
							22-23			104383		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
CLATOROB000	CLATON, ROBERT	70	0000000000	100522	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL	H	09/22/2022	10/05/2022	V		\$70.00
							22-23			104383		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
CLATOROB000	CLATON, ROBERT	70	0000000000	100522	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL	H	09/22/2022	10/05/2022	S		\$70.00
							22-23			104412		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
NUMBER OF INVOICES: 3											\$70.00	
CONTRC 000	CONTINENTAL RESEARCH CORP	0039178	0000000000	1022	BNK5	TRANS-DE-ICER	B	09/29/2022	10/19/2022	R		\$394.30
							22-23					\$394.30
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$394.30
NUMBER OF INVOICES: 1											\$394.30	
CRAINRAC001	CRAIN, RACHEL	102.25	0000000000	1022	BNK5	REIMBURSEMENT FOR PARAPRO	B	09/15/2022	10/19/2022	R		\$102.25

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
CRAINRAC001	CRAIN, RACHEL	102.25		*****CONTINUED*****								
				REGISTRATION								
									22-23			\$102.25
10E000 2311 3900 00 000000				SCH BD OTHER PURCH. SERVICES								\$102.25
				NUMBER OF INVOICES: 1								\$102.25
CUBH 001	THE CUBBY HOLE	30216	2022023032	1022	BNK5	ROBERTS -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)	P	O	09/09/2022	10/19/2022	R	\$120.00
									22-23			\$120.00
100				JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)						1.00		\$120.00
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$120.00
				NUMBER OF INVOICES: 1								\$120.00
CUFFLKUR000	CUFFLE, KURT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	DH		10/13/2022	10/12/2022	V	\$70.00
									22-23		104418	\$70.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$70.00
CUFFLKUR000	CUFFLE, KURT	70.00	0000000000	50	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	H		10/13/2022	10/12/2022	S	\$70.00
									22-23		104418	\$70.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$70.00
CUFFLKUR000	CUFFLE, KURT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	V		10/13/2022	10/12/2022	V	\$70.00
									22-23		104418	\$70.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$70.00
				NUMBER OF INVOICES: 3								\$70.00
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	9507	0000000000	1022	BNK5	ELEM BLDG-CONTROLLER REPAIR	O		09/12/2022	10/19/2022	R	\$777.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	9507				*****CONTINUED*****						
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.			22-23			\$777.50
												\$777.50
						NUMBER OF INVOICES: 1						\$777.50
ERTOI 001	ERTHAL OIL	17250	0000000000	1022	BNK5	TRANS-DIESEL FUEL	B		09/19/2022	10/19/2022	R	\$6,757.09
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			22-23			\$6,757.09
												\$6,757.09
ERTOI 001	ERTHAL OIL	17278	0000000000	1022	BNK5	TRANS-DEF	B		09/21/2022	10/19/2022	R	\$634.00
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			22-23			\$634.00
												\$634.00
ERTOI 001	ERTHAL OIL	17660	0000000000	1022	BNK5	TRANS-DIESEL FUEL	B		10/04/2022	10/19/2022	R	\$6,300.80
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			22-23			\$6,300.80
												\$6,300.80
						NUMBER OF INVOICES: 3						\$13,691.89
FELLHKAT000	FELLHAUER, KATHERINE	75.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 9-6-22	H		09/01/2022	09/30/2022	S	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER			22-23		104340	\$75.00
												\$75.00
FELLHKAT000	FELLHAUER, KATHERINE	75.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 9-14-22	H		09/09/2022	09/30/2022	S	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER			22-23		104363	\$75.00
												\$75.00
						NUMBER OF INVOICES: 2						\$150.00
FLAMMRC000	FLAMM, RICHARD	150.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL-SEPT 1, 2022	H		09/01/2022	09/30/2022	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$-300.00
FRED J M000	FRED J MILLER	9236	3012023049	1022	BNK5	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	P	B	09/15/2022	10/19/2022	A	\$1,605.00
100		TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING					22-23					\$1,605.00
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES										\$1,605.00
NUMBER OF INVOICES: 1												\$1,605.00
FRONTIER000	FRONTIER	2171980288	0000000000	1022	BNK5	SECONDARY INTERNET CONNECTION 09/11/22-10/10/22	B		09/11/2022	10/19/2022	W	\$900.00
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					22-23				2881022	\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	1022	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 09/16/22-10/15/22	B		09/16/2022	10/19/2022	W	\$272.20
20E301 2542 3400 00 000000		HS PS COMMUNICATION					22-23				20401022	\$272.20
FRONTIER000	FRONTIER	2174883107	0000000000	1022	BNK5	JH FAX MACHINE - 09/22/22 - 10/21/22	B		09/22/2022	10/19/2022	W	\$224.88
20E202 2542 3400 00 000000		JH PS COMMUNICATION					22-23				31071022	\$224.88
FRONTIER000	FRONTIER	2174886011	0000000000	1022	BNK5	JH PHONES 09/22/22 TO 10/21/22	B		09/22/2022	10/19/2022	W	\$364.93
20E202 2542 3400 00 000000		JH PS COMMUNICATION					22-23				60111022	\$364.93
FRONTIER000	FRONTIER	2174886111	0000000000	1022	BNK5	HS PRINCIPALS OFFICE PHONE-09/22/22 - 10/21/22	B		09/22/2022	10/19/2022	W	\$338.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFI DIGI000	GFI DIGITAL	2353410	0000000000	1022	BNK5	COPIER USAGE-09/1/22-9/30/22	B		01/05/2022	10/19/2022	W	\$1,634.64
							22-23			202200224		\$1,634.64
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$0.00
10E000	2520 3250 00 000000					FS RENTALS						\$25.60
10E103	1113 3250 00 000000					NBE RENTALS						\$864.28
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$59.87
10E202	1115 3250 00 000000					NBJH RENTALS						\$248.76
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$37.44
10E301	1117 3250 00 000000					NBHS RENTALS						\$222.05
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$176.64
NUMBER OF INVOICES: 2												\$814.21
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508395-	0000000000	1022	BNK5	JH/HS BLDG-CREDIT	O		09/06/2022	10/19/2022	W	\$-111.12
							22-23			202200156		\$-111.12
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-111.12
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221694914	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP	B		09/13/2022	10/19/2022	W	\$2,769.92
							22-23			202200156		\$2,769.92
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,019.70
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$289.26
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$460.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221694930	0000000000	1022	BNK5	TRANS FUNDS FROM SADD TO FOOD SERVICE TO PAY THIS	B		09/13/2022	10/19/2022	W	\$138.81
							22-23			202200156		\$138.81
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$138.81
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221694934	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD	O		09/13/2022	10/19/2022	W	\$74.94
							22-23			202200156		\$74.94
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$74.94

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)	221876658	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD	B	09/20/2022	10/19/2022	W		\$138.92
							22-23				202200156	\$138.92
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$138.92
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221876662	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, MILK, DISP	B	09/20/2022	10/19/2022	W		\$2,981.01
							22-23				202200156	\$2,981.01
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$2,348.66
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$164.54
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$467.81
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222055497	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP	B	09/27/2022	10/19/2022	W		\$3,943.39
							22-23				202200156	\$3,943.39
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$3,484.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$141.61
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$317.38
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222055508	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DISP	B	09/27/2022	10/19/2022	W		\$144.34
							22-23				202200156	\$144.34
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$66.94
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$77.40
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222055510	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD	B	09/27/2022	10/19/2022	W		\$829.34
							22-23				202200156	\$829.34
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$829.34
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222231996	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISB,	B	10/04/2022	10/19/2022	W		\$4,546.34
							22-23				202200156	\$4,546.34
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$3,316.68
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$293.98
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$787.54
10E301 2562 4170 00 000000						NBHS FOOD SMALLWARE						\$148.14

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)	222417917	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP	B		10/11/2022	10/19/2022	W	\$3,202.27
							22-23			202200156		\$3,202.27
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,703.87
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$306.40
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$192.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841289545	0000000000	1022	BNK5	PRETZEL ACADAMY-	O		07/31/2022	10/19/2022	W	\$94.45
							22-23			7292022		\$94.45
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$94.45
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290160	0000000000	1022	BNK5	CPI TRAINING FOR STAFF	O		08/12/2022	10/19/2022	W	\$158.49
							22-23			8122022		\$158.49
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$158.49
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290291	0000000000	1022	BNK5	ALL STAFF BREAKFAST	O		08/14/2022	10/19/2022	W	\$359.83
							22-23			8152022		\$359.83
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$359.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290741	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD DISP	B		08/22/2022	10/19/2022	W	\$186.18
							22-23			202200156		\$186.18
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$158.20
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$27.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841291508	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD AND DISP	O		09/12/2022	10/19/2022	W	\$292.27
							22-23			202200156		\$292.27
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$256.29
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$35.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841292431	0000000000	1022	BNK5	JH/HS-RAW FOOD, MILK	B		09/21/2022	10/19/2022	W	\$228.57
							22-23			202200156		\$228.57
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$225.38
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$3.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 17												\$19,977.95
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206655795	0000000000	101122	BNK5	PRE-K - CLASSROOM SNACKS	H		12/08/2020	10/11/2022	V	\$15.69
							22-23					\$15.69
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$15.69
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206655803	0000000000	101122	BNK5	JH/HS CAFT- FOOD & DISPOSABLES	H		12/08/2020	10/11/2022	V	\$1,058.89
							22-23					\$1,058.89
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$970.69
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$88.20
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206655806	0000000000	101122	BNK5	ELEM CAFT- FOOD	H		12/08/2020	10/11/2022	V	\$855.82
							22-23					\$855.82
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$855.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206801640	0000000000	101122	BNK5	JH/HS CAFT- FOOD / DISPOSABLES	H		12/15/2020	10/11/2022	V	\$2,984.30
							22-23					\$2,984.30
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,620.25
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$364.05
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206801641	0000000000	101122	BNK5	ELEM CAFT-FOOD /DISPOSABLES	H		12/15/2020	10/11/2022	V	\$2,082.49
							22-23					\$2,082.49
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,808.50
10E103	2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$273.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	211856637	0000000000	101222	BNK5	ELEM CAFT FOOD	H		08/03/2021	10/12/2022	V	\$3,252.86
							22-23					\$3,252.86
10E103	2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES						\$370.51
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,545.53
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$131.67
10E103	2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$205.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212027162	0000000000	101222	BNK5	ELEM CAFT FOOD & SUPPLIES	H	08/10/2021	10/12/2022	V		\$1,189.78
							22-23			202100146		\$1,189.78
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$931.69
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$26.56
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$231.53
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212027173	0000000000	101222	BNK5	JH/HS CAFT FOOD & SUPPLIES	H	08/10/2021	10/12/2022	V		\$3,295.77
							22-23			202100145		\$3,295.77
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$380.94
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,500.61
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$144.47
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$269.75
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212201525	0000000000	101122	BNK5	JH/HS BLDG - CAFT FOOD & DISPOSABLES	H	08/24/2021	10/11/2022	V		\$808.78
							22-23			202100142		\$808.78
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$477.25
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$331.53
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212201526	0000000000	101222	BNK5	ELEM BLDG - CAFT FOOD, BEV., & DISPOSABLES	H	08/24/2021	10/12/2022	V		\$797.11
							22-23			202100144		\$797.11
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$587.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$132.78
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$35.93
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$40.70
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212378831	0000000000	101122	BNK5	JH/HS BLDG - CAFT FOOD/DRINK	H	08/24/2021	10/11/2022	V		\$1,579.01
							22-23			202100142		\$1,579.01
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,153.27
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$168.58
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$205.36
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE						\$51.80

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
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212561607	0000000000	101222	BNK5	JH/HS BLDG - CAFT FOOD/DRINK	H	08/31/2021	10/12/2022	V		\$2,240.04
							22-23			202100143		\$2,240.04
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,949.06
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$195.32
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$95.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221694915	0000000000	1022	BNK5	PRE-K-RAW FOOD, BEV	B	09/13/2022	10/19/2022	W		\$188.39
							22-23			202200157		\$188.39
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$188.39
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221694925	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD	B	09/13/2022	10/19/2022	W		\$47.14
							22-23			202200157		\$47.14
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$47.14
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221694926	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY,SANT, DISP	B	09/13/2022	10/19/2022	W		\$2,186.64
							22-23			202200157		\$2,186.64
	10E103 2562 4112 00 000000					FOOD SM SANITATION						\$255.09
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,360.92
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$156.67
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$405.94
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$8.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221876649	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, MILK, DISP	B	09/20/2022	10/19/2022	W		\$2,794.51
							22-23			202200157		\$2,794.51
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,109.73
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$138.78
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$546.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055501	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B	09/27/2022	10/19/2022	W		\$2,140.19
							22-23			202200157		\$2,140.19
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,684.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055501				*****CONTINUED*****						
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$309.64
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$146.36
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055502	0000000000	1022	BNK5	PRE-K-SNACKS	B	09/27/2022	10/19/2022	W		\$254.83
							22-23				202200157	\$254.83
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$58.61
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$196.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055512	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD	B	09/27/2022	10/19/2022	W		\$37.47
							22-23				202200157	\$37.47
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$37.47
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222231987	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD-DAIRY-DISP	B	10/04/2022	10/19/2022	W		\$3,495.34
							22-23				202200157	\$3,495.34
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,973.31
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$208.49
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$313.54
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222417922	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD	B	10/11/2022	10/19/2022	W		\$130.96
							22-23				202200157	\$130.96
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$130.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222417934	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B	10/11/2022	10/19/2022	W		\$1,846.59
							22-23				202200157	\$1,846.59
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,460.61
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$108.20
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$277.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	788725	0000000000	101122	BNK5	PRE-K REBATE CREDIT	H	06/09/2020	10/11/2022	V		\$-12.74
							22-23				893621822	\$-12.74
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$-12.74

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
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	812698	0000000000	101122	BNK5	ELEM CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-112.16
							22-23			893621822		\$-112.16
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-112.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	813918	0000000000	101122	BNK5	ELEM CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-560.82
							22-23			893621822		\$-560.82
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-560.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	814005	0000000000	101122	BNK5	JH/HS CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-38.86
							22-23			893621822		\$-38.86
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-38.86
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	816198	0000000000	101122	BNK5	JH/HS CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-194.30
							22-23			893621822		\$-194.30
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-194.30
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257402	0000000000	101122	BNK5	ELEM CAFT- FOOD	H	12/02/2020	10/11/2022	V		\$143.87
							22-23			893621822		\$143.87
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$143.87
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257403	0000000000	101122	BNK5	JH/HS CAFT- FOOD	H	12/02/2020	10/11/2022	V		\$77.67
							22-23			893621822		\$77.67
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$77.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257586	0000000000	101122	BNK5	ELEM CAFT- FOOD	H	12/08/2020	10/11/2022	V		\$485.00
							22-23			893621822		\$485.00
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$485.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	84125762	0000000000	101122	BNK5	ELEM CAFT- FOOD	H	12/08/2020	10/11/2022	V		\$502.25
							22-23			893621822		\$502.25
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$502.25
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257662	0000000000	101122	BNK5	ELEM CAFT-FOOD	H	12/09/2020	10/11/2022	V		\$189.35
							22-23			893621822		\$189.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257662				*****CONTINUED*****						
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$189.35
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257739	0000000000	101122	BNK5	JH/HS CAFT- FOOD	H	12/11/2020	10/11/2022	V		\$84.91
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	22-23			893621822		\$84.91
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257865	0000000000	101122	BNK5	ELEM CAFT-FOOD	H	12/14/2020	10/11/2022	V		\$571.47
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	22-23			893621822		\$571.47
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257893	0000000000	101122	BNK5	JH/HS CAFT- FOOD	H	12/15/2020	10/11/2022	V		\$58.98
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	22-23			893621822		\$58.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257989	0000000000	101122	BNK5	ELEM CAFT-FOOD	H	12/17/2020	10/11/2022	V		\$1,435.84
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	22-23			893621822		\$1,435.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841269940	0000000000	101222	BNK5	ELEM BLDG - CAFT FOOD & SUPPLIES	H	08/09/2021	10/12/2022	V		\$171.70
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	22-23			202100143		\$171.70
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$6.49
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$23.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270230	0000000000	101222	BNK5	CAFT CATERING FOR ALL STAFF MEETING 8/16/2021	H	08/24/2021	10/12/2022	V		\$428.34
10E000 2562 4152 00 000000							22-23			202100143		\$428.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270332	0000000000	101222	BNK5	CAFT CATERING - FOOD FOR ALL STAFF MEETING 8/16/21	H	08/24/2021	10/12/2022	V		\$39.94
							22-23			202100143		\$39.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270332				*****CONTINUED*****						\$39.94
10E000 2562 4152 00 000000												
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270680	0000000000	101122	BNK5	JH/HS BLDG - CAFT FOOD	O	08/24/2021	10/11/2022	V		\$43.38
							22-23			202100142		\$43.38
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$40.59
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$2.79
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841271345	0000000000	101222	BNK5	JH/HS BLDG - CAFT FOOD/DRINK	H	08/31/2021	10/12/2022	V		\$68.94
							22-23			202100144		\$68.94
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$17.58
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$51.36
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841289652	0000000000	1022	BNK5	DIST-RAW FOOD, DAIRY	B	08/02/2022	10/19/2022	W		\$190.07
							22-23			202200157		\$190.07
10E000 2562 4152 00 000000												\$190.07
NUMBER OF INVOICES: 42											\$-10,231.17	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8434	0000000000	1022	BNK5	LEGAL FEES-ADMIN	B	09/20/2022	10/19/2022	A		\$650.00
							22-23					\$650.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$650.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8436	0000000000	1022	BNK5	LEGAL FEES-CIVIL APPEAL	B	09/20/2022	10/19/2022	A		\$12,102.35
							22-23					\$12,102.35
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$12,102.35
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8437	0000000000	1022	BNK5	LEGAL FEES-GENERAL LITIGATION	B	09/20/2022	10/19/2022	A		\$1,185.00
							22-23					\$1,185.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$1,185.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8735	0000000000	1022	BNK5	LEGAL FEES-BUSINESS GENERAL	B	09/20/2022	10/19/2022	A		\$100.00
							22-23					\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$139.76
GRANAJOH000	GRANA, JOHN	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-22-22	H		08/19/2022	09/30/2022	R	\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					\$60.00
NUMBER OF INVOICES: 1												\$60.00
GRAY AIM000	GRAY, AIMEE	379.00	0000000000	1022	BNK5	PROF DEVELOPMENT-2021-22	B		10/12/2022	10/19/2022	A	\$379.00
10E301 1200 3320 00 000000							22-23					\$379.00
NUMBER OF INVOICES: 1												\$379.00
GRAY COD000	GRAY, CODY	100.00	0000000000	50	BNK2	JH SOFTBALL UMP-8/29/22	H		08/29/2022	09/30/2022	R	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					\$100.00
NUMBER OF INVOICES: 1												\$100.00
GREEN WO000	GREEN WORKS	CI-1498	0000000000	1022	BNK5	JH/HS BLDG-BASEBALL FIELD	B		06/04/2022	10/19/2022	A	\$69.14
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$69.14
NUMBER OF INVOICES: 1												\$69.14
GREENDAV000	GREEN, DAVID	80.00	0000000000	50	BNK2	BOYS VARSITY FOOTBALL-9/2/22	H		08/29/2022	09/30/2022	S	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23					\$80.00
NUMBER OF INVOICES: 1												\$80.00
GROSSRIC000	GROSS, RICARDO S.	60.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL 9/1/22	H		08/29/2022	09/30/2022	R	\$60.00
							22-23					\$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	
GROSSRIC000	GROSS, RICARDO S.	60.00		*****CONTINUED*****									
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$60.00	
GROSSRIC000	GROSS, RICARDO S.	60.00	0000000000	50	BNK2	JH SOFTBALL REGIONAL OFFICIAL 9/7/22	H	09/06/2022	09/30/2022	R		\$60.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23				104356	\$60.00	
												\$60.00	
												NUMBER OF INVOICES: 2	\$120.00
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL-8-27-22	H	08/19/2022	09/30/2022	R		\$60.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23				104303	\$60.00	
												\$60.00	
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-8/31/22	H	08/29/2022	09/30/2022	S		\$60.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23				104321	\$60.00	
												\$60.00	
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-9-8-22	H	09/01/2022	09/30/2022	S		\$60.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23				104342	\$60.00	
												\$60.00	
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-9-13-22	H	09/12/2022	09/30/2022	R		\$60.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23				104378	\$60.00	
												\$60.00	
HAMMIBIL000	HAMMITT, BILL	60.00*	0000000000	50	BNK2	JH BASEBALL-9/1/22	H	08/29/2022	09/30/2022	S		\$60.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23				104322	\$60.00	
												\$60.00	
												NUMBER OF INVOICES: 5	\$300.00
HARRIPAT000	HARRISON, PAT	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8/29/22	H	08/29/2022	09/30/2022	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
HARRIPAT000	HARRISON, PAT	60.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23			104323		\$60.00
												\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HELD DAN000	HELD, DANIEL	70	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H		09/22/2022	09/30/2022	S	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104390		\$70.00
												\$70.00
						NUMBER OF INVOICES: 1						\$70.00
HENRC 001	HENSON ROBINSON CO.	DF353	0000000000	1022	BNK5	JH/HS BLDG-ROOF REPAIR	O		09/06/2022	10/19/2022	R	\$366.67
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS NONEM	22-23					\$366.67
												\$366.67
HENRC 001	HENSON ROBINSON CO.	DF390	0000000000	1022	BNK5	JH/HS BLDG-ROOF REPAIR	B		09/21/2022	10/19/2022	R	\$307.11
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS NONEM	22-23					\$307.11
												\$307.11
						NUMBER OF INVOICES: 2						\$673.78
HINKLMAT000	HINKLE, MATT	70.00	0000000000	850	BNK2	JV FOOTBALL OFFICIAL-8/29/22	O		08/29/2022	09/30/2022	R	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
												\$70.00
HINKLMAT000	HINKLE, MATT	70.00*	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-8/29/22	H		08/29/2022	09/30/2022	S	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104333		\$70.00
												\$70.00
						NUMBER OF INVOICES: 2						\$140.00
HOCKIJER000	HOCKING, JERRY	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 09/06/22	H		09/01/2022	09/30/2022	S	\$100.00
							22-23			104343		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$150.05
IASA 001	IASA	84-100422-AA 1761	0000000000	1022	BNK5	SCHOOL OF PROFESSIONAL DEVELOPMENT	B		01/05/2022	10/19/2022	R	\$200.00
10E000 2321 6400 00 000000						SUPINT. OFFICE DUES & FEES	22-23					\$200.00
NUMBER OF INVOICES: 1												\$200.00
IDSIGNS 000	ID SIGNS	234260	0000000000	1022	BNK5	HS PARKING LOT TAGS	B		09/28/2022	10/19/2022	A	\$107.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES	22-23					\$107.00
NUMBER OF INVOICES: 1												\$107.00
IESCO 001	IESA	401	7002023019	50	BNK2	2023 CHEERLEADING SMALL TEAM ROUTINE-LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P	H	09/08/2022	09/30/2022	R	\$75.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23			104358		\$75.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES							1.00			\$75.00
IESCO 001	IESA	60.00	2022023039	50	BNK2	IESA SPEECH CONFERENCE REGISTRATION-TOM-LITERARY SCRIPTS	P	H	08/30/2022	09/30/2022	R	\$60.00
100		TOM-LITERARY SCRIPTS					22-23			104353		\$60.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES							1.00			\$60.00
NUMBER OF INVOICES: 2												\$135.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20200801ADSTX	0000000000	101122	BNK5	Payroll accrual	H		08/01/2020	10/11/2022	V	\$159.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20200801ADSTX				*****CONTINUED*****						
	10L000 4530 0000 00 000000						22-23			202000098		\$159.59
												\$159.59
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20200814CDSTX	0000000000	101122	BNK5	Payroll accrual	H	08/14/2020	10/11/2022	V		\$-114.43
	10L000 4530 0000 00 000000						22-23			202000098		\$-114.43
												\$-114.43
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20201201BDSTX	0000000000	101122	BNK5	Payroll accrual	H	12/01/2020	10/11/2022	V		\$0.00
	10L000 4530 0000 00 000000						22-23			202000228		\$0.00
												\$0.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20201201CDSTX	0000000000	101122	BNK5	Payroll accrual	H	12/01/2020	10/11/2022	V		\$0.00
	10L000 4530 0000 00 000000						22-23			202000230		\$0.00
												\$0.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210601CDSTX	0000000000	101222	BNK5	Payroll accrual	H	05/14/2021	10/12/2022	V		\$-4.70
	10L000 4530 0000 00 000000						22-23			202000483		\$-4.70
												\$-4.70
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210616TAX	0000000000	101122	BNK5	Payroll accrual	H	06/16/2021	10/11/2022	V		\$431.10
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES	22-23			202000477		\$431.10
												\$431.10
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210630ADSTX	0000000000	101122	BNK5	Payroll accrual	H	06/30/2021	10/11/2022	V		\$1,597.20
	10L000 4530 0000 00 000000						22-23			202000477		\$1,597.20
												\$1,597.20
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210630BDSTX	0000000000	101122	BNK5	Payroll accrual	H	06/30/2021	10/11/2022	V		\$48.15
	10L000 4530 0000 00 000000						22-23			202000477		\$48.15
												\$48.15
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210630CDSTX	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$-34.15
							22-23			202000483		\$-34.15

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>						
ILMLR	001	IL MUNICIPAL RETIREMENT	20220930AFRM	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W	\$11,331.83
		50L000 4572 0000 00 000000						22-23		202200199		\$11,331.83
											\$11,331.83	
ILMLR	001	IL MUNICIPAL RETIREMENT	20220930AFRMA	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W	\$0.00
		50L000 4572 0000 00 000000						22-23		202200199		\$0.00
											\$0.00	
ILMLR	001	IL MUNICIPAL RETIREMENT	20221014ADIF	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W	\$0.00
		10L000 4540 0000 00 000000						22-23		202200199		\$0.00
											\$0.00	
ILMLR	001	IL MUNICIPAL RETIREMENT	20221014ADIM	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W	\$4,817.12
		10L000 4540 0000 00 000000						22-23		202200199		\$4,817.12
		20L000 4540 0000 00 000000										\$3,112.94
		40L000 4540 0000 00 000000										\$726.92
											\$977.26	
ILMLR	001	IL MUNICIPAL RETIREMENT	20221014ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W	\$659.96
		10L000 4540 0000 00 000000						22-23		202200199		\$659.96
		20L000 4540 0000 00 000000										\$183.56
		40L000 4540 0000 00 000000										\$150.33
											\$326.07	
ILMLR	001	IL MUNICIPAL RETIREMENT	20221014AFRM	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W	\$8,605.17
		50L000 4572 0000 00 000000						22-23		202200199		\$8,605.17
											\$8,605.17	
ILMLR	001	IL MUNICIPAL RETIREMENT	20221014AFRMA	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W	\$0.00
		50L000 4572 0000 00 000000						22-23		202200199		\$0.00
											\$0.00	
NUMBER OF INVOICES: 11											\$32,647.77	
IMCO	UTL000	IMCO UTILILITY SUPPLY CO	1122704-00	0000000000	1022	BNK5	ELEM BLDG-NEW PLATE COVER	B	09/29/2022	10/19/2022	R	\$29.40

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								
INTRS 001	INTERNAL REVENUE SERVICE	20210601CFFIC	0000000000	101222	BNK5	Payroll accrual	H	05/14/2021	10/12/2022	V		\$-5.89
							22-23			202000442		\$-5.89
	50L000 4571 0000 00 000000											\$-5.89
INTRS 001	INTERNAL REVENUE SERVICE	20210601CFMED	0000000000	101222	BNK5	Payroll accrual	H	05/14/2021	10/12/2022	V		\$-1.38
							22-23			202000442		\$-1.38
	50L000 4580 0000 00 000000											\$-1.38
INTRS 001	INTERNAL REVENUE SERVICE	20210630CDFIC	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$91.31
							22-23			202000442		\$91.31
	10L000 4570 0000 00 000000											\$91.31
INTRS 001	INTERNAL REVENUE SERVICE	20210630CDFTX	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$0.00
							22-23			202000442		\$0.00
	10L000 4520 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20210630CDMED	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$-10.17
							22-23			202000442		\$-10.17
	10L000 4580 0000 00 000000											\$-10.17
INTRS 001	INTERNAL REVENUE SERVICE	20210630CFFIC	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$91.31
							22-23			202000442		\$91.31
	50L000 4571 0000 00 000000											\$91.31
INTRS 001	INTERNAL REVENUE SERVICE	20210630CFMED	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$-10.17
							22-23			202000442		\$-10.17
	50L000 4580 0000 00 000000											\$-10.17
INTRS 001	INTERNAL REVENUE SERVICE	20210630DDFTX	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$122.84
							22-23			202000442		\$122.84
	10L000 4520 0000 00 000000											\$122.84
INTRS 001	INTERNAL REVENUE SERVICE	20210630DDMED	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$21.35
							22-23			202000442		\$21.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20221014ADMED	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$4,316.77
							22-23				202200230	\$4,316.77
	10L000 4580 0000 00 000000											\$3,750.75
	20L000 4580 0000 00 000000											\$229.08
	40L000 4580 0000 00 000000											\$336.94
INTRS 001	INTERNAL REVENUE SERVICE	20221014AFFIC	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$6,954.29
							22-23				202200230	\$6,954.29
	50L000 4571 0000 00 000000											\$6,954.29
INTRS 001	INTERNAL REVENUE SERVICE	20221014AFMED	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$4,316.77
							22-23				202200230	\$4,316.77
	50L000 4580 0000 00 000000											\$4,316.77
NUMBER OF INVOICES: 29											\$106,314.50	
JIREH IN000	JIREH INC	118044	0000000000	1022	BNK5	TRANS-DISMOUNT AND MOUNT TIRE	O	08/31/2022	10/19/2022	R		\$128.00
							22-23					\$128.00
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV						\$128.00
JIREH IN000	JIREH INC	118124	0000000000	1022	BNK5	TRANS-CAP ONLY	O	09/06/2022	10/19/2022	R		\$428.62
							22-23					\$428.62
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$428.62
JIREH IN000	JIREH INC	118436	0000000000	1022	BNK5	TRANS-HANKOOK	B	09/27/2022	10/19/2022	R		\$680.16
							22-23					\$680.16
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$680.16
NUMBER OF INVOICES: 3											\$1,236.78	
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	89116524	0000000000	1022	BNK5	JH/HS-REPLACED STROBE LIGHT TEACHER LOUNGE	B	09/08/2022	10/19/2022	R		\$364.00
							22-23					\$364.00

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
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	89116524				*****CONTINUED*****						
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$364.00
						NUMBER OF INVOICES: 1						\$364.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-8/29/22	H	08/29/2022	09/30/2022	R		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104325		\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9-12-22	H	09/09/2022	09/30/2022	S		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104366		\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	DH	10/13/2022	10/12/2022	S		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	V	10/13/2022	10/12/2022	S		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	B	10/13/2022	10/12/2022	V		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104418		\$70.00
												\$70.00
						NUMBER OF INVOICES: 5						\$70.00
JOSI 000	JOSTENS INC.	N003040111	7002023012	1022	BNK5	DUPLICATE ORDER-LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P B	09/21/2022	10/19/2022	A		\$-720.83
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS					22-23					\$-720.83
									1.00			\$-720.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$-8,698.35
LAWARDAR000	LAWARY, DARREN	80.00	0000000000	50	BNK2	VARSITY FOOTBALL 9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23					\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
NUMBER OF INVOICES: 1												\$80.00
LEE O'KE000	LEE O'KEEFE INS. AGENCY	167362	0000000000	1022	BNK5	CONSTRUCTION BOND	B		09/30/2022	10/19/2022	R	\$8,360.00
							22-23					\$8,360.00
80E000	2364 3800 00 000000					TORT PS LIABILITY INSURANCE						\$8,360.00
NUMBER OF INVOICES: 1												\$8,360.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	277411	0000000000	1022	BNK5	LICENSE FOR BACKUP SERVERS AND REPLIBIT RACK APPLIANCE	O		09/07/2022	10/19/2022	A	\$409.00
							22-23					\$409.00
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	277412	0000000000	1022	BNK5	NETWORK SUPPORT	O		09/02/2022	10/19/2022	A	\$303.75
							22-23					\$303.75
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$303.75
LEVIRS 000	LEVI, RAY & SHOUP, INC	279565	0000000000	1022	BNK5	LICENSE FOR BACKUP SERVERS	B		10/05/2022	10/19/2022	A	\$409.00
							22-23					\$409.00
10E000	2225 3190 00 000000					TECH PS OTHER PROF SERVICES						\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	2796566	0000000000	1022	BNK5	NETWORK SUPPORT SERVICE	B		10/05/2022	10/19/2022	A	\$742.50
							22-23					\$742.50
10E000	2225 3190 00 000000					TECH PS OTHER PROF SERVICES						\$742.50
NUMBER OF INVOICES: 4												\$1,864.25
LIFAS 001	LIFESTAR AMBULANCE SERVICE INC	22-11558	7002023013	1022	BNK5	FRESHMAN GAME 8-25-22-LUCAS-	P	O	08/25/2022	10/19/2022	R	\$225.00

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
LIFAS 001	LIFESTAR AMBULANCE SERVICE INC	22-11558		*****CONTINUED*****		AMBULANCE SERVICE						
	100	LUCAS- AMBULANCE SERVICE					22-23					\$225.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					1.00			\$225.00
LIFAS 001	LIFESTAR AMBULANCE SERVICE INC	22-11765	7002023013	1022	BNK5	JV GAME 8-25-22-LUCAS-AMBULANCE SERVICE	P	O	08/29/2022	10/19/2022	R	\$250.00
	100	LUCAS- AMBULANCE SERVICE					22-23					\$250.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					1.00			\$250.00
NUMBER OF INVOICES: 2												\$475.00
LIMINEX,000	LIMINEX, INC	Q-201926	0000000000	1022	BNK5	TECH-GOGUARDIAN ADMIN AND TEACHER	B		08/17/2022	10/19/2022	R	\$9,225.00
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES			22-23					\$9,225.00
	10E600 1250 3900 00 000000			TITLE I PS SOFTWARE LICENSE								\$5,905.00
	10E602 1113 3900 00 000000			TITLE IV PS LICENSE								\$1,820.00
NUMBER OF INVOICES: 1												\$9,225.00
LINDSTER000	LINDSEY, TERRY	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9-12-22	H		09/09/2022	09/30/2022	S	\$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		OTHER	22-23			104368		\$70.00
NUMBER OF INVOICES: 1												\$70.00
LOGERDAL000	LOGERQUIST, DALE	80.00	0000000000	50	BNK2	BOYS VARSITY FOOTBALL 9/2/22	H		08/29/2022	09/30/2022	S	\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104334		\$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
NUMBER OF INVOICES: 1												\$80.00
MCGL	001 MC GRAW-HILL LLC	123852806001	3012023031	1022	BNK5	HEALTH AND HUMAN STUDENT	P	O	08/23/2022	10/19/2022	A	\$3,030.92
	100	LLEWELLYN- HS EXTRA TEXTBOOKS					22-23					\$3,030.92
	10E301 1117 4200 00 000000	NBHS TEXTBOOKS						1.00				\$3,030.92
MCGL	001 MC GRAW-HILL LLC	123907264001	3012023031	1022	BNK5	HEALTH AND HUMAN TEACHER	P	O	08/22/2022	10/19/2022	A	\$156.87
	100	LLEWELLYN- HS EXTRA TEXTBOOKS				SUBSCRIPTION	22-23					\$156.87
	10E301 1117 4200 00 000000	NBHS TEXTBOOKS						1.00				\$156.87
NUMBER OF INVOICES: 2												\$3,187.79
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1068581	0000000000	1022	BNK5	JH/HS BLDG-DEFOAMER	B		01/05/2022	10/19/2022	R	\$110.40
	20E301 2542 4100 00 000000	NBHS BLDGS GEN SUPPLIES					22-23					\$110.40
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1068667	0000000000	1022	BNK5	JH/HS BLDG-MULTI PURPOSE	B		09/13/2022	10/19/2022	R	\$51.45
	20E301 2542 4100 00 000000	NBHS BLDGS GEN SUPPLIES				CLEANER	22-23					\$51.45
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1068891	0000000000	1022	BNK5	JH/HS-SCRUBBER	B		09/20/2022	10/19/2022	R	\$6,831.61
	20E301 2542 5200 00 000000	NBHS CARE/UPKEEP BLDGS					22-23					\$6,831.61
NUMBER OF INVOICES: 3												\$6,993.46
MEDCSC	000 MEDCO SUPPLY CO	400052672	7002023014	1022	BNK5	LUCAS -ATHLETIC TRAINING	P	B	09/01/2022	10/19/2022	R	\$1,431.21
	100	SUPPLIES				SUPPLIES	22-23					\$1,431.21
		ATHLETIC TRAINING SUPPLIES						1.00				\$1,431.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MEDCSC 000	MEDCO SUPPLY CO	400052672				*****CONTINUED*****						
10E000 1500 4112 00 000000						ATHLETIC TRAINING SUPPLIES						\$1,431.21
						NUMBER OF INVOICES: 1						\$1,431.21
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	1022	BNK5	EXTRA BAN WIDTH FOR T-1 LINE	B		09/21/2022	10/19/2022	W	\$2,625.00
						10-1-22-10-31-22						
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			202200210		\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
MENAR 001	MENARDS	17672	3012023011	1022	BNK5	CRAY-SHOP SUPPLIES /SMALL EQUIPMENT	P	B	09/30/2022	10/19/2022	R	\$677.45
							22-23					\$677.45
100		CRAY-SHOP SUPPLIES/SMALL EQUIPMENT								1.00		\$677.45
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$677.45
MENAR 001	MENARDS	76232	0000000000	1022	BNK5	ELEM BLDG - PARTS	O		02/14/2022	10/19/2022	R	\$422.52
							22-23					\$422.52
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$422.52
						NUMBER OF INVOICES: 2						\$1,099.97
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6277505	0000000000	101122	BNK5	ELEM BLDG - CLEAN MATS	H		08/10/2021	10/11/2022	V	\$166.62
							22-23				58413	\$166.62
20E103 2542 3220 00 000000						NBE CARE/UPKEEP CLEAN SERV.						\$166.62
						NUMBER OF INVOICES: 1						\$-166.62
MIDWBS 000	MIDWEST BUS SALES, INC	C0500056272:02	0000000000	1022	BNK5	TRANS-VALVE, ASSY, TEE HANDLE	B		08/30/2022	10/19/2022	R	\$88.28
							22-23					\$88.28
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$88.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MIDWBS 000	MIDWEST BUS SALES, INC	C050055865:01	0000000000	1022	BNK5	TRANS-10 SETS OF LETTERING	B	09/16/2022	10/19/2022	R		\$476.80
							22-23					\$476.80
40E000 2554 4100 00 000000												\$476.80
MIDWBS 000	MIDWEST BUS SALES, INC	C050056713:01	0000000000	1022	BNK5	TRANS-SLIDER KIT	B	09/21/2022	10/19/2022	R		\$142.05
							22-23					\$142.05
40E000 2554 4100 00 000000												\$142.05
MIDWBS 000	MIDWEST BUS SALES, INC	C050056759:01	0000000000	1022	BNK5	TRANS-WIPER BLADES	B	09/26/2022	10/19/2022	R		\$107.46
							22-23					\$107.46
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$107.46
MIDWBS 000	MIDWEST BUS SALES, INC	C050057141:01	0000000000	1022	BNK5	TRANS-MIRROR AND BLOWER, HEATER	B	10/12/2022	10/19/2022	R		\$589.26
							22-23					\$589.26
40E000 2552 5400 00 000000						TRANSP CO EQUIPMENT						\$589.26
NUMBER OF INVOICES: 5											\$1,403.85	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	129629	0000000000	1022	BNK5	TRANS-PHYSICAL/DRUG SCREEN-KERR AND SANDHAAS	B	09/16/2022	10/19/2022	R		\$260.00
							22-23					\$260.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS						\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	130107	0000000000	1022	BNK5	TRANS-PHYS AND DRUG SCREEN-RODGER PERRY	B	09/30/2022	10/19/2022	R		\$130.00
							22-23					\$130.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS						\$130.00
NUMBER OF INVOICES: 2											\$390.00	
MINDEDAL000	MINDER, DALTON	24.57	0000000000	1022	BNK5	MILEAGE REIMB	B	09/20/2022	10/19/2022	R		\$24.57
							22-23					\$24.57
10E000 2311 3320 00 000000						SCH BD TRAVEL						\$24.57

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	
NUMBER OF INVOICES: 1												\$24.57	
MINERTAM000	MINER, TAMMY	75	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 09/27/22	H		09/22/2022	09/30/2022	S	\$75.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23					104391	\$75.00
													\$75.00
MINERTAM000	MINER, TAMMY	75.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 9-6-22	H		09/01/2022	09/30/2022	S	\$75.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23					104347	\$75.00
													\$75.00
NUMBER OF INVOICES: 2												\$150.00	
MOOREART000	MOORE, ARTHUR JR	80.00	0000000000	50	BNK2	BOYS VARSITY FOOTBALL 9/2/22	H		08/29/2022	09/30/2022	S	\$80.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					104336	\$80.00
													\$80.00
NUMBER OF INVOICES: 1												\$80.00	
MOORETRE000	MOORE, TRE	80.00	0000000000	50	BNK2	VARSITY FOOTBALL-9-16-22	H		09/09/2022	09/30/2022	S	\$80.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					104369	\$80.00
													\$80.00
NUMBER OF INVOICES: 1												\$80.00	
MOSELSCO000	MOSELEY, SCOTT	70	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL 9/22/22	H		09/22/2022	09/30/2022	S	\$70.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					104384	\$70.00
													\$70.00
NUMBER OF INVOICES: 1												\$70.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3324216	3012023047	1022	BNK5	TROMBONE REPAIRS	P	B	09/07/2022	10/19/2022	A	\$86.00	

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3324216				*****CONTINUED*****						
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$86.00
								1.00				\$86.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$86.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3325333	3012023047	1022	BNK5	TROMBONE REPAIRS	P	B	09/09/2022	10/19/2022	A	\$66.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$66.00
								1.00				\$66.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$66.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3327600	3012023047	1022	BNK5	CLARINET LYRE, SAX LYRE, TROMBONE LYRE	P	B	09/13/2022	10/19/2022	A	\$127.42
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$127.42
								1.00				\$127.42
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$127.42
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3329670	3012023047	1022	BNK5	CLARINET LYRE WITH RING	P	B	09/15/2022	10/19/2022	A	\$39.16
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$39.16
								1.00				\$39.16
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$39.16
NUMBER OF INVOICES: 4												\$318.58
NAPAP 000	NAPA AUTO PARTS	069598	0000000000	1022	BNK5	TRANS-STEATH GLOVE	O		08/30/2022	10/19/2022	R	\$32.27
							22-23					\$32.27
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES										\$32.27
NAPAP 000	NAPA AUTO PARTS	337436	0000000000	1022	BNK5	TRANS-FORD TAURUS FRONT LEFT WITH BRACKETT	O		08/17/2022	10/19/2022	R	\$74.99
							22-23					\$74.99

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
NUMBER OF INVOICES: 1												\$-123.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	35030.02	0000000000	100422	BNK5	REIMB OF HS/JH ACTIVITY FUNDS	H		09/26/2022	10/04/2022	V	\$35,030.02
10A000	1200 0000 00 000000						22-23				59648	\$35,030.02
												\$35,030.02
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	4000.00	7002023006	50	BNK2	TRANSFER MONEY FROM FOOTBALL SUPPLIES TO ATHLETIC FUND FOR HUDDL BILL	P	H	09/13/2022	09/30/2022	R	\$4,000.00
100	HILL - HS FOOTBALL SUPPLIES						22-23				104380	\$4,000.00
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.			1.00			\$4,000.00
												\$4,000.00
NUMBER OF INVOICES: 2												\$-31,030.02
NEWBW	001 NEW BERLIN WATER & SEWER DPT	001 00049 00	0000000000	1022	BNK5	JH/HS BLDG-WATER AND SEWER	B		01/05/2022	10/19/2022	W	\$1,321.10
20E301	2542 3700 00 000000					NBHS WATER SEWER SERVICES	22-23				202200228	\$1,321.10
												\$1,321.10
NEWBW	001 NEW BERLIN WATER & SEWER DPT	002 00493 00	0000000000	1022	BNK5	NEW BERLIN ELEMENTARY-WATER	B		01/05/2022	10/19/2022	W	\$1,072.72
20E103	2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER	22-23				202200228	\$1,072.72
												\$1,072.72
NUMBER OF INVOICES: 2												\$2,393.82
NIEDEPAU000	NIEDERNHOFER, PAUL	75	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL	H		09/22/2022	09/30/2022	S	\$75.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104385	\$75.00
												\$75.00
NUMBER OF INVOICES: 1												\$75.00
OFFDI	001 OFFICE DEPOT INC.	452025111001	0000000000	101122	BNK5	DIVIDERS WITH TABS	H		03/04/2020	10/11/2022	V	\$1.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFDI 001	OFFICE DEPOT INC.	452025111001				*****CONTINUED*****						
							22-23			312097438		\$1.45
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$1.45
						NUMBER OF INVOICES: 1						\$-1.45
PANORAMA000	PANORAMA EDUCATION, INC	INV8855	0000000000	1022	BNK5	PLATFORM AND SUPPORT LICENSE, STUDENT SUCCESS	B		09/30/2022	10/19/2022	R	\$15,687.50
							22-23					\$15,687.50
10E601 2210 3140 00 000000						TITLE II PS TRAINING						\$5,687.50
10E602 2210 3140 00 000000						TITLE IV PS PROF DEV						\$10,000.00
						NUMBER OF INVOICES: 1						\$15,687.50
PEPPJW 001	J.W. PEPPER & SON, INC.	364570215	3012023047	1022	BNK5	SUNCHASER AND MONSTER UNDER THE BED EPRINT	P	B	09/22/2022	10/19/2022	A	\$119.00
							22-23					\$119.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$119.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$119.00
PEPPJW 001	J.W. PEPPER & SON, INC.	364576993	3012023047	1022	BNK5	MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	09/23/2022	10/19/2022	A	\$60.00
							22-23					\$60.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$60.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$60.00
						NUMBER OF INVOICES: 2						\$179.00
PEPPJW 002	J W PEPPER & SON, INC	364574892	2022023053	1022	BNK5	CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	09/23/2022	10/19/2022	R	\$319.54
							22-23					\$319.54
100		MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			\$319.54

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
PEPPJW 002	J W PEPPER & SON, INC	364574892				*****CONTINUED*****						
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$319.54
						NUMBER OF INVOICES: 1						\$319.54
PHILLELI000	PHILLIPS, ELISABETH	75	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL	H	09/22/2022	09/30/2022	S		\$75.00
						9/22/22						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104386	\$75.00
												\$75.00
PHILLELI000	PHILLIPS, ELISABETH	75.00	0000000000	50	BNK2	Varsity VOLLEYBALL-9-14-22	H	09/09/2022	09/30/2022	S		\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104370	\$75.00
												\$75.00
						NUMBER OF INVOICES: 2						\$150.00
PIDCOHEA000	PIDCOCK, HEATHER	98.16	0000000000	1022	BNK5	MILEAGE REIMB	B	09/15/2022	10/19/2022	A		\$98.16
10E000 2562 3320 00 000000							22-23					\$98.16
												\$98.16
						NUMBER OF INVOICES: 1						\$98.16
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-69567	0000000000	1022	BNK5	JH/HS BLDG-RENTAL	B	08/12/2022	10/19/2022	A		\$1,148.32
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	22-23					\$1,148.32
												\$1,148.32
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-70046	0000000000	1022	BNK5	JH/HS BLDG-8-13-22 TO 9-9-22	B	09/09/2022	10/19/2022	A		\$1,425.72
						RENTAL						
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	22-23					\$1,425.72
												\$1,425.72
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-70571	0000000000	1022	BNK5	JH/HS BLDG-9-10-22 TO	B	10/07/2022	10/19/2022	A		\$1,528.00
						10-7-22						
							22-23					\$1,528.00

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
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-70571				*****CONTINUED*****						
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$1,528.00
						NUMBER OF INVOICES: 3						\$4,102.04
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31168	0000000000	1022	BNK5	JH/HS BLDG-HEAT COIL LEAK	B	09/19/2022	10/19/2022	R		\$1,908.50
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$1,908.50
												\$1,908.50
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31248	0000000000	1022	BNK5	JH/HS BLDG-CLASSROOM 427 NO COOLING	B	09/29/2022	10/19/2022	R		\$2,079.11
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$2,079.11
												\$2,079.11
						NUMBER OF INVOICES: 2						\$3,987.61
PRICESTE000	PRICE, STEVEN	60.00	0000000000	50	BNK2	JH BASEBALL-8-26-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104305		\$60.00
												\$60.00
PRICESTE000	PRICE, STEVEN	60.00	0000000000	50	BNK2	7TH GRADE BASEBALL-9-6-22	H	09/01/2022	09/30/2022	S		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104348		\$60.00
												\$60.00
						NUMBER OF INVOICES: 2						\$120.00
PRIMOD 000	PRIMO DESIGNS	120698	0012023013	1022	BNK5	pOLO SHIRT-OPEN P.O. - SSO GENERAL SUPPLIES	P O	09/02/2022	10/19/2022	A		\$76.00
100						OPEN P.O. - SSO SUPPLIES	22-23				1.00	\$76.00
10E000 2191 4100 00 000000						SSO SM SUPPLIES - GENERAL						\$76.00
												\$76.00
						NUMBER OF INVOICES: 1						\$76.00
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20221014ADWG1	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	R		\$21.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20221014ADWG1				*****CONTINUED*****						
	10L000 4594 0000 00 000000						22-23					\$21.63
												\$21.63
						NUMBER OF INVOICES: 1						\$21.63
PROFESSIO000	PROFESSIONAL ADJUSTMENT BUREAU	20220930ADCS4	0000000000	P1	BNK5	Payroll accrual	H		09/30/2022	09/30/2022	R	\$106.63
	10L000 4594 0000 00 000000						22-23				59692	\$106.63
												\$106.63
						NUMBER OF INVOICES: 2						\$106.63
PROFESSIO000	PROFESSIONAL ADJUSTMENT BUREAU	20221014ADCS4	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	R	\$0.00
	10L000 4594 0000 00 000000						22-23					\$0.00
												\$0.00
						NUMBER OF INVOICES: 2						\$106.63
PURT 001	PURITAN SPRING WATER	803949083	0000000000	1022	BNK5	TRANS-WATER COOLER	O		09/01/2022	10/19/2022	R	\$13.83
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	22-23					\$13.83
												\$13.83
PURT 001	PURITAN SPRING WATER	803950435	0000000000	1022	BNK5	DISTRICT-OFFICE WATER	O		08/31/2022	10/19/2022	R	\$19.47
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP	22-23					\$19.47
												\$19.47
PURT 001	PURITAN SPRING WATER	803966086	0000000000	1022	BNK5	TRANS-WATER COOLER	B		09/29/2022	10/19/2022	W	\$37.91
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	22-23				202200227	\$37.91
												\$37.91
PURT 001	PURITAN SPRING WATER	803967413	0000000000	1022	BNK5	DISTRICT OFFICE-WATER	B		09/29/2022	10/19/2022	R	\$45.43
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP	22-23					\$45.43
												\$45.43
						NUMBER OF INVOICES: 4						\$116.64
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	6419	0000000000	1022	BNK5	CHAIR LIFT INSP	O		09/02/2022	10/19/2022	R	\$1,200.00

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
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	6419				*****CONTINUED*****						
							22-23					\$1,200.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$400.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$800.00
						NUMBER OF INVOICES: 1						\$1,200.00
QUAVMWM 000	QUAVER'S MARVELOUS WORLD OF MUSIC	37382-1	1032023261	1022	BNK5	BARRETT-MUSIC CURRICULUM	P	B	07/11/2022	10/19/2022	R	\$1,680.00
							22-23					\$1,680.00
	100	BARRETT- MUSICAL SUPPLIES						1.00				\$1,680.00
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$1,680.00
						NUMBER OF INVOICES: 1						\$1,680.00
REAGAJAM000	REAGAN, JAMES	100.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL 9-6-22	H		09/01/2022	09/30/2022	S	\$100.00
							22-23				104349	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$100.00
REAGAJAM000	REAGAN, JAMES	120.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL-9-10-22	H		09/09/2022	09/30/2022	S	\$120.00
							22-23				104371	\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$120.00
REAGAJAM000	REAGAN, JAMES	60.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL-9-13-22	H		09/09/2022	09/30/2022	S	\$60.00
							22-23				104372	\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$60.00
						NUMBER OF INVOICES: 3						\$280.00
REINEAND000	REINERT, ANDREW	70	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H		09/22/2022	09/30/2022	S	\$70.00
							22-23				104392	\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
REINEAND000	REINERT, ANDREW	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-8/29/22	H		08/29/2022	09/30/2022	R	\$70.00
							22-23				104326	\$70.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
REINEAND000	REINERT, ANDREW	70.00		*****CONTINUED*****									
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$70.00	
REINEAND000	REINERT, ANDREW	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9-12-22	H	09/09/2022	09/30/2022	S		\$70.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23			104373		\$70.00	
												\$70.00	
												NUMBER OF INVOICES: 3	\$210.00
REPUBLIC000	REPUBLIC SERVICES	0352-002793383	0000000000	1022	BNK5	GARBAGE DISPOSAL SERVICE	B	09/30/2022	10/19/2022	R		\$996.88	
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION	22-23					\$996.88	
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$398.75	
40E000 2552 3210 00 000000						TRANS PS SANITATION SERV						\$398.75	
												\$199.38	
												NUMBER OF INVOICES: 1	\$996.88
RIVHS 000	RIVERTON HIGH SCHOOL	50.00	3212023000	50	BNK2	CAEF FAIR FEE	P H	08/18/2022	09/30/2022	R		\$50.00	
100						EULER-GUIDANCE PROF. SERVICES/TESTING	22-23			104296		\$50.00	
10E000 2120 4100 00 000000										1.00		\$50.00	
												\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
RUBEI 001	RUBY ELECTRIC INC.	55629	0000000000	1022	BNK5	JH/HS-GFI-KITCHEN-MOVE	B	09/13/2022	10/19/2022	R		\$2,452.28	
						RECEPT, INSTALL NEW DRIVER							
						FOR SCOREBOARD	22-23					\$2,452.28	
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$2,452.28	
												NUMBER OF INVOICES: 1	\$2,452.28
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	89387	0000000000	1022	BNK5	TRANS-CHARGED A/C-COMPRESSOR	B	08/30/2022	10/19/2022	R		\$105.00	
							22-23					\$105.00	

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
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	89387				*****CONTINUED*****						
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$105.00
						NUMBER OF INVOICES: 1						\$105.00
RUNYOJAS000	RUNYON, JASON	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-23-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104306	\$60.00
						NUMBER OF INVOICES: 1						\$60.00
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-0922	0000000000	100422	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS	H	09/02/2022	10/04/2022	R		\$63,000.00
20E575 2540 5300 00 000000						SCHOOL MAINTENANCE GRANT	22-23				59680	\$63,000.00
						NUMBER OF INVOICES: 1						\$63,000.00
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-0922	0000000000	100422	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS	H	09/02/2022	10/04/2022	V		\$63,000.00
20E575 2540 5300 00 000000						SCHOOL MAINTENANCE GRANT	22-23				59680	\$63,000.00
						NUMBER OF INVOICES: 1						\$63,000.00
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-0922	0000000000	100422	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS	H	09/02/2022	10/04/2022	A		\$63,000.00
20E575 2540 5300 00 000000						SCHOOL MAINTENANCE GRANT	22-23				222300089	\$63,000.00
						NUMBER OF INVOICES: 3						\$63,000.00
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	266.00	0000000000	1022	BNK5	SANG. COUNTY SCHOOLMASTER ASSESSMENT DUES	B	09/12/2022	10/19/2022	R		\$266.00
10E000 2321 6400 00 000000						SUPINT. OFFICE DUES & FEES	22-23					\$66.50
10E103 2410 6400 00 000000						NBE PRINCIPAL DUES & FEES						\$66.50
10E305 2410 6400 00 000000						NBHS PRINCIPAL DUES & FEES						\$133.00

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												\$266.00
SANDS 001	SANGAMON DIESEL SERVICE	98142	0000000000	1022	BNK5	TRANS-BUS TESTING	O		08/10/2022	10/19/2022	R	\$175.00
							22-23					\$175.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$175.00
NUMBER OF INVOICES: 1												\$175.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0822	0000000000	1022	BNK5	FINGERPRINT/BACKGROUND	B		09/21/2022	10/19/2022	R	\$460.00
							22-23					\$460.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES						\$460.00
NUMBER OF INVOICES: 1												\$460.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	220206.45	0000000000	1022	BNK5	SADED-2ND QUARTER 2022	B		10/12/2022	10/19/2022	R	\$220,206.45
							22-23					\$220,206.45
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION						\$220,206.45
NUMBER OF INVOICES: 1												\$220,206.45
SASEDLF 000	SASED LUNCH FUND	LUNCH-AUGUST	0000000000	1022	BNK5	STUDENT LUNCH PROGRAM	O		09/09/2022	10/19/2022	R	\$129.00
							22-23					\$129.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$129.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-SEPT	0000000000	1022	BNK5	STUDENT LUNCH PROGRAM	B		10/14/2022	10/19/2022	R	\$400.75
							22-23					\$400.75
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$400.75
NUMBER OF INVOICES: 2												\$529.75
SAVVL 000	SAVVAS LEARNING CO	7028141875	0000000000	1022	BNK5	HS SCIENCE CURRICULUM	O		09/01/2022	10/19/2022	A	\$4,032.83
							22-23					\$4,032.83
10E652 1110 4200 00 000000						ESSER III SM TEXTBOOKS						\$4,032.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SENIC 001	SENTINEL INSECT CONTROL	305262	0000000000	1022	BNK5	ELEM BLDG-PEST CONTROL	B		10/01/2022	10/19/2022	S	\$46.00
							22-23					\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SHELBS000	SHELBYVILLE SCHOOL HIGH SCHOOL	200.00	7002023019	50	BNK2	SHELBYVILLE VOLLEYBALL	P	H	08/29/2022	09/30/2022	R	\$200.00
						INVITE FEE 9/10/22	22-23				104338	\$200.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA				DUES/SCHOLASTIC BOWL/CHEERLEADING FEES			1.00			\$200.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SHERRMAR000	SHERROD, MARCUS	80.00	0000000000	50	BNK2	VARSITY FOOTBALL 9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23				104374	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$80.00
						NUMBER OF INVOICES: 1						\$80.00
SITTOROB000	SITTON, ROBERT	80.00	0000000000	50	BNK2	BOYS VARSITY FOOTBALL 9/2/22	H		08/29/2022	09/30/2022	S	\$80.00
							22-23				104337	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				OTHER						\$80.00
						NUMBER OF INVOICES: 1						\$80.00
SORTEDAR000	SORTER, DARRIN	80.00	0000000000	50	BNK2	VARSITY FOOTBALL 9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23				104375	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				OTHER						\$80.00
						NUMBER OF INVOICES: 1						\$80.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20838	0000000000	1022	BNK5	LEGAL-VAN BID NOTICE	B		09/29/2022	10/19/2022	A	\$19.80

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
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20838				*****CONTINUED*****						
10E000 2311 3500 00 000000				SCH BD ADVERTISING		NONEM	22-23					\$19.80
												\$19.80
						NUMBER OF INVOICES: 1						\$19.80
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010096444.002	0000000000	1022	BNK5	ELEM BLDG-BATTERY BACK UP	B	09/01/2022	10/19/2022	R		\$346.66
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$346.66
						NUMBER OF INVOICES: 1						\$346.66
SPRINT -000	SPRINT - TMOBILE	464593457-35	0000000000	1022	BNK5	COMMUNICATION FOR CAFT	B	09/30/2022	10/19/2022	W		\$18.77
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			202200226		\$18.77
						NUMBER OF INVOICES: 1						\$18.77
STATEDIS001	STATE DISBURSEMENT UNIT	20220103ADCC	0000000000	101122	BNK5	Payroll accrual	H	01/03/2022	10/11/2022	V		\$120.00
10L000 4597 0000 00 000000							22-23			202100401		\$120.00
						NUMBER OF INVOICES: 1						\$-120.00
SUCCESS 000	SUCCESS BY DESIGN, INC	187295	3012023042	1022	BNK5	CHARACTER/STEM MIDDLE STUDENT PLANNER-LLEWELLYN-PBIS/FRESHM AN ACADEMY SUPPLIES	P	O	10/19/2021	10/19/2022	R	\$2,730.94
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)					22-23			1.00		\$2,730.94
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$2,730.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THIS 001 THIS		20200715ADT92SU	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$138.99
							22-23					\$138.99
10L000 4511 0000 00 000000												\$138.99
THIS 001 THIS		20200715AFT66AJ	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$63.95
							22-23					\$63.95
10L000 4510 0000 00 000000												\$63.95
THIS 001 THIS		20200715AFT66SS	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$38.68
							22-23					\$38.68
10L000 4510 0000 00 000000												\$38.68
THIS 001 THIS		20200715AFT69SU	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$103.12
							22-23					\$103.12
10L000 4510 0000 00 000000												\$103.12
THIS 001 THIS		20200731ADT88AJ	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$104.81
							22-23					\$104.81
10L000 4511 0000 00 000000												\$104.81
THIS 001 THIS		20200731ADT88SS	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$1.72
							22-23					\$1.72
10L000 4511 0000 00 000000												\$1.72
THIS 001 THIS		20200731ADT92SU	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$142.53
							22-23					\$142.53
10L000 4511 0000 00 000000												\$142.53
THIS 001 THIS		20200731AFT66AJ	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$63.95
							22-23					\$63.95
10L000 4510 0000 00 000000												\$63.95
THIS 001 THIS		20200731AFT66SS	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$38.68
							22-23					\$38.68

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>		
THIS	001 THIS	20221014ADT92SU	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$106.77
							22-23			202200231		\$106.77
	10L000 4511 0000 00 000000											\$106.77
THIS	001 THIS	20221014AFT66AJ	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$0.00
							22-23			202200231		\$0.00
	10L000 4510 0000 00 000000											\$0.00
THIS	001 THIS	20221014AFT66EE	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$1,177.14
							22-23			202200231		\$1,177.14
	10L000 4510 0000 00 000000											\$1,176.96
	40L000 4510 0000 00 000000											\$0.18
THIS	001 THIS	20221014AFT66SB	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$24.68
							22-23			202200231		\$24.68
	10L000 4510 0000 00 000000											\$24.68
THIS	001 THIS	20221014AFT66SS	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$58.68
							22-23			202200231		\$58.68
	10L000 4510 0000 00 000000											\$58.68
THIS	001 THIS	20221014AFT66TA	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$101.22
							22-23			202200231		\$101.22
	10L000 4510 0000 00 000000											\$101.22
THIS	001 THIS	20221014AFT69SU	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$79.49
							22-23			202200231		\$79.49
	10L000 4510 0000 00 000000											\$79.49
											NUMBER OF INVOICES: 42	\$5,916.36
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	277604	0000000000	1022	BNK5	JH/HS BLDG-CAN LINERS	B	09/20/2022	10/19/2022	R		\$60.00
							22-23					\$60.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	277625	0000000000	1022	BNK5	ELEM BLDG-ETC WHITE PADS	B	09/21/2022	10/19/2022	R		\$74.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$74.00
												\$74.00
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	277681	0000000000	1022	BNK5	ELEM BLDG-TOILET	B	09/23/2022	10/19/2022	R		\$405.24
	20E103 2542 4100 00 000000					TISSUE-ENMOTION REPLACEMENTS	22-23					\$405.24
						NBE CARE/UPKEEP GEN SUPPLIES						\$405.24
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	277730	0000000000	1022	BNK5	ELEM BLDG-ENMOTION	B	09/27/2022	10/19/2022	R		\$1,440.00
	20E103 2542 4100 00 000000					REPLACEMENTS	22-23					\$1,440.00
						NBE CARE/UPKEEP GEN SUPPLIES						\$1,440.00
NUMBER OF INVOICES: 4											\$1,979.24	
TRS	001 TRS STATE OF ILLINOIS	20200601ADT94AJ	0000000000	101122	BNK5	Payroll accrual	H	07/01/2020	10/11/2022	V		\$-934.94
	10L000 4510 0000 00 000000						22-23				202000042	\$-934.94
												\$-934.94
TRS	001 TRS STATE OF ILLINOIS	20200715AFT58AJ	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$49.02
	10L000 4510 0000 00 000000						22-23				202000031	\$49.02
												\$49.02
TRS	001 TRS STATE OF ILLINOIS	20200715AFT58SS	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$24.39
	10L000 4510 0000 00 000000						22-23				202000031	\$24.39
												\$24.39
TRS	001 TRS STATE OF ILLINOIS	20200715AFT58SU	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$65.01
	10L000 4510 0000 00 000000						22-23				202000031	\$65.01
												\$65.01
TRS	001 TRS STATE OF ILLINOIS	20200715AFT94AJ	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$625.51
							22-23				202000031	\$625.51

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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20200731BFT58SS	0000000000	101122	BNK5	Payroll accrual	H	07/31/2020	10/11/2022	V		\$-107.08
	10L000 4510 0000 00 000000						22-23			202000052		\$-107.08
												\$-107.08
TRS	001 TRS STATE OF ILLINOIS	20200731BFT94SS	0000000000	101122	BNK5	Payroll accrual	H	07/31/2020	10/11/2022	V		\$-1,661.54
	10L000 4510 0000 00 000000						22-23			202000052		\$-1,661.54
												\$-1,661.54
TRS	001 TRS STATE OF ILLINOIS	20210730AFT58SU	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$87.33
	10L000 4510 0000 00 000000						22-23			202100085		\$87.33
												\$87.33
TRS	001 TRS STATE OF ILLINOIS	20210730AFT94SU	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$1,354.96
	10L000 4510 0000 00 000000						22-23			202100085		\$1,354.96
												\$1,354.96
TRS	001 TRS STATE OF ILLINOIS	20210730AFTFED	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$390.38
	10L000 4510 0000 00 000000						22-23			202100085		\$390.38
												\$390.38
TRS	001 TRS STATE OF ILLINOIS	20210730BFT58SS	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$1.52
	10L000 4510 0000 00 000000						22-23			202100085		\$1.52
												\$1.52
TRS	001 TRS STATE OF ILLINOIS	20210730BFT58TA	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$28.68
	10L000 4510 0000 00 000000						22-23			202100085		\$28.68
												\$28.68
TRS	001 TRS STATE OF ILLINOIS	20210730BFT94SS	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$23.54
	10L000 4510 0000 00 000000						22-23			202100085		\$23.54
												\$23.54
TRS	001 TRS STATE OF ILLINOIS	20210730BFT94TA	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$445.05
							22-23			202100085		\$445.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20210730BFT94TA				*****CONTINUED*****						\$445.05
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20210901CFT58SS	0000000000	101122	BNK5	Payroll accrual	H	09/01/2021	10/11/2022	V		\$2.71
	10L000 4510 0000 00 000000						22-23			202100172		\$2.71
												\$2.71
TRS 001	TRS STATE OF ILLINOIS	20220930ADT94SB	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$298.36
	10L000 4510 0000 00 000000						22-23			202200215		\$298.36
												\$298.36
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200215		\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,124.30
	10L000 4510 0000 00 000000						22-23			202200215		\$1,124.30
	40L000 4510 0000 00 000000											\$1,124.06
												\$0.24
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58SB	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$18.58
	10L000 4510 0000 00 000000						22-23			202200215		\$18.58
												\$18.58
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$69.98
	10L000 4510 0000 00 000000						22-23			202200215		\$69.98
												\$69.98
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$68.81
	10L000 4510 0000 00 000000						22-23			202200215		\$68.81
												\$68.81
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$87.63
							22-23			202200215		\$87.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58TA				*****CONTINUED*****						\$87.63
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$0.00
	10L000 4510 0000 00 000000						22-23				202200215	\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$16,043.61
	10L000 4510 0000 00 000000						22-23				202200215	\$16,043.61
	40L000 4510 0000 00 000000											\$16,039.78
												\$3.83
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,105.08
	10L000 4510 0000 00 000000						22-23				202200215	\$1,105.08
												\$1,105.08
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,067.67
	10L000 4510 0000 00 000000						22-23				202200215	\$1,067.67
												\$1,067.67
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,359.61
	10L000 4510 0000 00 000000						22-23				202200215	\$1,359.61
												\$1,359.61
TRS 001	TRS STATE OF ILLINOIS	20220930AFTFED	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,004.29
	10L000 4510 0000 00 000000						22-23				202200215	\$1,004.29
												\$1,004.29
TRS 001	TRS STATE OF ILLINOIS	20221014ADT94SB	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$331.45
	10L000 4510 0000 00 000000						22-23				202200232	\$331.45
												\$331.45
TRS 001	TRS STATE OF ILLINOIS	20221014AFT58AJ	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$0.00
							22-23				202200232	\$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									
TRS 001	TRS STATE OF ILLINOIS	20221014AFT94SS	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$788.27	
	10L000 4510 0000 00 000000						22-23			202200232		\$788.27	
												\$788.27	
TRS 001	TRS STATE OF ILLINOIS	20221014AFT94SU	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$1,067.67	
	10L000 4510 0000 00 000000						22-23			202200232		\$1,067.67	
												\$1,067.67	
TRS 001	TRS STATE OF ILLINOIS	20221014AFT94TA	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$1,359.61	
	10L000 4510 0000 00 000000						22-23			202200232		\$1,359.61	
												\$1,359.61	
TRS 001	TRS STATE OF ILLINOIS	20221014AFTFED	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$995.21	
	10L000 4510 0000 00 000000						22-23			202200232		\$995.21	
												\$995.21	
												NUMBER OF INVOICES: 49	\$39,894.94
TRU-STRI000	TRU-STRIPE, INC	2022-0200	0000000000	1022	BNK5	ELEM BLDG-RESTRIPE PARKING LOTS	B		09/21/2022	10/19/2022	R	\$3,155.00	
	20E103 2542 5300 00 000000						22-23					\$3,155.00	
						NBE IMPROVE OTHER THAN BLDGS.						\$3,155.00	
												NUMBER OF INVOICES: 1	\$3,155.00
TRUCI 001	TRUCK CENTERS, INC.	F120293672:01	0000000000	1022	BNK5	TRANS-ALLIANCE ELEC	O		09/07/2022	10/19/2022	R	\$216.72	
	40E000 2552 4190 00 000000						22-23					\$216.72	
						TRANSP VS PARTS SUPPLIES						\$216.72	
TRUCI 001	TRUCK CENTERS, INC.	R120073835:01	0000000000	1022	BNK5	TRANS-BUS HAD ACTIVE CODES 5655 AND 3151	B		09/19/2022	10/19/2022	R	\$561.79	
	40E000 2552 5400 00 000000						22-23					\$561.79	
						TRANS CO EQUIPMENT						\$561.79	

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
VILAYTRO000	VILAYHONG, TROY	60.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$60.00
NUMBER OF INVOICES: 3												\$180.00
WEAVEKRI000	WEAVER, KRIS	60.00	0000000000	50	BNK2	JH BASEBALL-8-26-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104307	\$60.00
NUMBER OF INVOICES: 2												\$120.00
WEAVEKRI000	WEAVER, KRIS	60.00	0000000000	50	BNK2	JH BASEBALL-9/1/22	H	08/29/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104328	\$60.00
NUMBER OF INVOICES: 2												\$660.00
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	27492	0000000000	1022	BNK5	ELEM BLDG-WEEK SERVICE-FALL COMBO LAWN APPLICATION	B	01/03/2022	10/19/2022	A		\$660.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT. NONEM	22-23					\$660.00
NUMBER OF INVOICES: 1												\$660.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5019087722	0000000000	50	BNK2	COPIER LEASE-03/9/22-4/8/22	H	02/23/2022	09/30/2022	R		\$1,113.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS	22-23				104297	\$1,113.00
10E000 2520 3250 00 000000						FS RENTALS						\$58.77
10E103 1113 3250 00 000000						NBE RENTALS						\$58.77
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$367.79
10E202 1115 3250 00 000000						NBJH RENTALS						\$114.82
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$132.69
10E301 1117 3250 00 000000						NBHS RENTALS						\$114.82
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$132.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5021995315	0000000000	1022	BNK5	COPIER LEASE 10/09/2022 - 11/08/2022	B		09/24/2022	10/19/2022	W	\$1,113.00
							22-23			202200211		\$1,113.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$58.77
	10E000 2520 3250 00 000000					FS RENTALS						\$58.77
	10E103 1113 3250 00 000000					NBE RENTALS						\$367.79
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$114.82
	10E202 1115 3250 00 000000					NBJH RENTALS						\$132.69
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$114.82
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.69
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$132.65
NUMBER OF INVOICES: 2											\$2,226.00	
WELLSJAR000	WELLS, JARRETT	70.00	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H		09/22/2022	09/30/2022	S	\$70.00
							22-23			104393		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 1											\$70.00	
WHITESEA000	WHITE, SEAN	70	0000000000	50	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL 9/22/22	H		09/22/2022	09/30/2022	S	\$70.00
							22-23			104387		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 1											\$70.00	
WILEYMIC000	WILEY, MICHAEL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8/30/22	H		08/29/2022	09/30/2022	R	\$60.00
							22-23			104329		\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
NUMBER OF INVOICES: 1											\$60.00	
WOODRAN000	WOODRUFF, NANCY	55.00	0000000000	50	BNK2	REIMB FOR FINGERPRINTING	H		09/09/2022	09/30/2022	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									
WOODRAN000	WOODRUFF, NANCY	55.00		*****CONTINUED*****									
10E000 2311 6400 00 000000				SCH BD DUES & FEES				22-23		104359		\$55.00	
												\$55.00	
												NUMBER OF INVOICES: 1	\$55.00
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8-22-22	H	08/19/2022	09/30/2022	R		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104308		\$60.00	
												\$60.00	
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIA-8/29/22	H	08/29/2022	09/30/2022	R		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104330		\$60.00	
												\$60.00	
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-9-5-22	H	09/01/2022	09/30/2022	S		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104351		\$60.00	
												\$60.00	
WRIGHBAR000	WRIGHT, BARRY	60.008	0000000000	50	BNK2	7TH GRADE BASEBALL OFFICIAL-9-6-22	H	09/01/2022	09/30/2022	S		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104352		\$60.00	
												\$60.00	
												NUMBER OF INVOICES: 4	\$240.00
WYCOFKIR000	WYCOFF, KIRK	100.00	0000000000	50	BNK2	JH SOFTBALL UMP-8/29/22	H	08/29/2022	09/30/2022	R		\$100.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH		22-23		104331		\$100.00	
												\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
						TOTAL NUMBER OF BATCH INVOICES:						384	\$739,234.27
						TOTAL NUMBER OF OPEN INVOICES:						89	\$290,270.32
						TOTAL NUMBER OF REVERSAL INVOICES:						4	\$-554.65
						TOTAL NUMBER OF HISTORY INVOICES:						322	\$29,492.80
												94 ACH CHECK INVOICES	\$189,532.26
												198 COMPUTER CHECK INVOICES	\$770,082.44
												188 VOID CHECK INVOICES	\$-231,243.82

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

TOTAL INVOICES: 799 \$1,058,442.74

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$11,551.17	\$11,551.17
	BNK5	**A000 1010 0000 00 000000	\$1,046,891.57	\$1,046,891.57

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 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2022 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-750.00	284.97	-1,540.24
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-5,615.00	68.00	-5,902.29
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	7,266.23	-980.60
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	-976.29	0.00	-5,161.37
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	-5,675.00	3,661.42	-3,915.20
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	-3,080.00	1,456.49	-5,032.59
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	-509.50	2,550.17	-7,820.76
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	-1,077.00	1,953.50	-4,858.67
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	0.00	455.00	-1,804.69
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	-1,575.00	4,083.00	314.88
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	Sep. 30, 2022 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-3,670.00	1,397.60	-22,395.90
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	-5,683.00	4,431.65	-383.87
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-2,100.00	14,159.56	-17,706.81
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	-9,007.00	6,048.30	-14,642.24
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-1,494.78	1,391.03	-1,047.01
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	-680.00	2,978.87	-4,380.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	0.00	144.42	-3,148.07
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	1,033.00	-1,161.26
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-40.00	0.00	40.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	2,023.04	-7,722.22
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	-8,482.19	21,330.00	-11,781.05
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	-578.00	0.00	-4,339.84
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 2022 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,176.72	0.00	0.00	-4,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,549.58	-60.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-3,096.53	-1,669.50	0.00	-4,766.03
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	-301.00	0.00	-993.07
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-450.00	1,669.50	-2,667.10
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	0.00	0.00	0.00	0.00
Total Liability Accounts:		-230,336.53	-62,273.26	79,599.48	-213,010.31
Total Liability Accounts:		-230,336.53	-62,273.26	79,599.48	-213,010.31
Grand Total:		-230,336.53	-62,273.26	79,599.48	-213,010.31

***** 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	
09/01/2022	Receipt	1350	BERGSCHNEIDER BRUCE	DONATION	750.00CR	1,680.83CR	L 9101 0000 00 000000
09/02/2022	Check	304705	ILLEWSIONS GIFTS	ORANGE ACRYLIC SIGNS	81.00	1,599.83CR	L 9101 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	622.45CR	2,222.28CR	L 9101 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	622.45	1,599.83CR	L 9101 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	59.59	1,540.24CR	L 9101 0000 00 000000
				Ending balance		1,540.24CR	

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		7,224.29CR	
09/14/2022	Receipt	1366	VARIOUS PAYORS	NSF-CK 1034-STEPHEN HART	406.00	6,818.29CR	L 9102 0000 00 000000
09/14/2022	Receipt	1366	VARIOUS PAYORS	NSF-CK 2052-JAMES AND STEPHANIE SNYDER	916.00	5,902.29CR	L 9102 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14CR	6,208.43CR	L 9102 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14	5,902.29CR	L 9102 0000 00 000000
				Ending balance		5,902.29CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,632.72CR	15,070.05CR	L 9103 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,632.72	12,437.33CR	L 9103 0000 00 000000
				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	
09/01/2022	Check	304704	BSN SPORTS INC	UNIFORMS	5,823.60	2,423.23CR	L 9105 0000 00 000000
09/07/2022	Check	304707	PRIMO DESIGNS	BASKETBALL SHIRTS	482.63	1,940.60CR	L 9105 0000 00 000000
09/29/2022	Check	304740	HERMES KEVIN	JH TOURNEY OFFICIAL	80.00	1,860.60CR	L 9105 0000 00 000000
09/29/2022	Check	304741	RIEDLE DAVID M	JH TOURNEY OFFICIAL	80.00	1,780.60CR	L 9105 0000 00 000000
09/29/2022	Check	304742	COWAN TIM	JH GIRLS TOURNEY OFFICIAL 10/3/22	40.00	1,740.60CR	L 9105 0000 00 000000
09/29/2022	Check	304743	COWAN TIM	JH GIRLS TOURNEY OFFICIAL	40.00	1,700.60CR	L 9105 0000 00 000000

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/29/2022	Check	304744	NIELSON KIM	JH GIRLS TOURNEY OFFICIAL	40.00	1,660.60CR	L 9105 0000 00 000000
09/29/2022	Check	304745	NIELSON KIM	JH GIRLS TOURNEY OFFICIAL	40.00	1,620.60CR	L 9105 0000 00 000000
09/29/2022	Check	304746	RIEDLE DAVID M	JH GIRLS TOURNEY OFFICIAL	40.00	1,580.60CR	L 9105 0000 00 000000
09/29/2022	Check	304747	RIEDLE DAVID M	JH GIRLS TOURNEY OFFICIAL	40.00	1,540.60CR	L 9105 0000 00 000000
09/29/2022	Check	304748	WEST ROBERT	JH GIRLS TOURNEY OFFICIAL	80.00	1,460.60CR	L 9105 0000 00 000000
09/29/2022	Check	304749	HAMILTON TROY	JH GIRLS TOURNEY OFFICIAL	80.00	1,380.60CR	L 9105 0000 00 000000
09/29/2022	Check	304750	BARNES ROY	JH GIRLS TOURNEY OFFICIAL	80.00	1,300.60CR	L 9105 0000 00 000000
09/29/2022	Check	304751	HOCKING JERRY	JH GIRLS TOURNEY OFFICIAL	80.00	1,220.60CR	L 9105 0000 00 000000
09/29/2022	Check	304752	HOLLIDAY RON	JH GIRLS TOURNEY OFFICIAL	80.00	1,140.60CR	L 9105 0000 00 000000
09/29/2022	Check	304753	WEST ROBERT	JH GIRLS TOURNEY OFFICIAL	80.00	1,060.60CR	L 9105 0000 00 000000
09/29/2022	Check	304754	USHMAN MARK	JH GIRLS TOURNEY OFFICIAL	80.00	980.60CR	L 9105 0000 00 000000
				Ending balance		980.60CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	697.76CR	7,704.23CR	L 9106 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	697.76	7,006.47CR	L 9106 0000 00 000000
				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	
09/01/2022	Receipt	1349	SHUTTERFLY LLC	SHUTTERFLY	976.29CR	5,161.37CR	L 9108 0000 00 000000
				Ending balance		5,161.37CR	

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	
09/07/2022	Check	304708	TURBO FIRE PIZZA WHOLESAL D	PIZZA FUNDRAISER	3,661.42	1,759.80	L 9110 0000 00 000000
09/08/2022	Receipt	1356	STINSON LISA	JH SOFTBALL TURBO FIRE PIZZA SALES	150.00CR	1,609.80	L 9110 0000 00 000000
09/08/2022	Receipt	1357	VARIOUS PAYORS	JH SOFTBALL TURBO FIRE PIZZA	1,889.00CR	279.20CR	L 9110 0000 00 000000
09/08/2022	Receipt	1358	VARIOUS PAYORS	JH SOFTBALL TURBO FIRE PIZZA	3,636.00CR	3,915.20CR	L 9110 0000 00 000000
				Ending balance		3,915.20CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	451.46CR	1,980.89CR	L 9114 0000 00 000000

Account: 95L400 9114 0000 00 000000 JH TRACK//NONCATE /JH TRACK

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	451.46	1,529.43CR	L 9114 0000 00 000000
				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		5,008.59CR	
09/08/2022	Receipt	1354	VARIOUS PAYORS	HS BASEBALL WOODEN BAT LEAGUE	150.00CR	5,158.59CR	L 9116 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	3,453.79CR	8,612.38CR	L 9116 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	3,453.79	5,158.59CR	L 9116 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	126.00	5,032.59CR	L 9116 0000 00 000000
				Ending balance		5,032.59CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	60.95CR	482.84CR	L 9121 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	60.95	421.89CR	L 9121 0000 00 000000
				Ending balance		421.89CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB

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

Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		522.20CR	
				Ending balance		522.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		65.59CR	
				Ending balance		65.59CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,167.23CR	
				Ending balance		8,167.23CR	

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		667.97CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	111.19CR	779.16CR	L 9202 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	111.19	667.97CR	L 9202 0000 00 000000
				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	
09/13/2022	Check	304712	MUSIC SHOPPE INC (THE)	CLARINET REEDS	128.44	9,220.00CR	L 9203 0000 00 000000
09/14/2022	Check	304730	OUTBREAK DESIGNS	SHOW SHIRTS	538.00	8,682.00CR	L 9203 0000 00 000000
09/14/2022	Receipt	1367	VARIOUS PAYORS	BAND ACTIVITY	509.50CR	9,191.50CR	L 9203 0000 00 000000
09/26/2022	Check	304737	PRIMO DESIGNS	BAND SHIRTS	463.50	8,728.00CR	L 9203 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	629.78CR	9,357.78CR	L 9203 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	629.78	8,728.00CR	L 9203 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	907.24	7,820.76CR	L 9203 0000 00 000000
				Ending balance		7,820.76CR	

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							
<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		69.11CR	
				Ending balance		69.11CR	
Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB							
<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		724.00CR	
				Ending balance		724.00CR	
Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
<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		40.00	
				Ending balance		40.00	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
<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		292.12	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	380.00CR	87.88CR	L 9213 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	380.00	292.12	L 9213 0000 00 000000
				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		2,983.71CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,441.59CR	5,425.30CR	L 9216 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,441.59	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		5,535.17CR	
09/08/2022	Check	304709	PRIMO DESIGNS	HOMECOMING SHIRTS 2022	688.00	4,847.17CR	L 9217 0000 00 000000
09/13/2022	Check	304728	PRIMO DESIGNS	POWDER PUFF SHIRTS	365.50	4,481.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1376	VARIOUS PAYORS	HOMECOMING T-SHIRTS	432.00CR	4,913.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1377	VARIOUS PAYORS	HOMECOMING T-SHIRTS	357.00CR	5,270.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1378	VARIOUS PAYORS	HOMECOMING T-SHIRTS	24.00CR	5,294.67CR	L 9217 0000 00 000000
09/21/2022	Receipt	1379	VARIOUS PAYORS	HOMECOMING POWER PUFF T-SHIRTS	264.00CR	5,558.67CR	L 9217 0000 00 000000
09/23/2022	Check	304733	NEW BERLIN CUSD #16	HOMECOMING CASH BOX	300.00	5,258.67CR	L 9217 0000 00 000000
09/23/2022	Check	304734	SUPERIOR SOUND ENTERTAINMENT	DJ FOR HOMECOMING DANCE	400.00	4,858.67CR	L 9217 0000 00 000000
				Ending balance		4,858.67CR	

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	
09/23/2022	Check	304735	ILLINOIS ASSOCIATION OF FCCL	IGNITE CONFERENCE REGISTRATION	455.00	1,804.69CR	L 9218 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	302.51CR	2,107.20CR	L 9218 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	302.51	1,804.69CR	L 9218 0000 00 000000
				Ending balance		1,804.69CR	

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	

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
				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		1,135.12CR	
09/14/2022	Check	304729	PLEASANT PLAINS BASEBALL	WOODEN BAT LEAGUE	1,100.00	35.12CR	L 9223 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9223 TO 9274	500.00	464.88	L 9223 0000 00 000000
09/14/2022	Receipt	1363	HEPPERLY KIMBERLY A.	HS BASEBALL WOODEN BAT LEAGUE	150.00CR	314.88	L 9223 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	996.05CR	681.17CR	L 9223 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	996.05	314.88	L 9223 0000 00 000000
				Ending balance		314.88	

Account: 95L400 9224 0000 00 000000 HS STUDENT COUN///NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,251.02CR	
				Ending balance		2,251.02CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB///NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		23,238.50CR	
09/08/2022	Receipt	1355	VARIOUS PAYORS	JH BASEBALL WOODEN BAT LEAGUE	455.00CR	23,693.50CR	L 9226 0000 00 000000
09/09/2022	Check	304711	ILLINOIS WESLEYAN UNIV.	SUMMER LEAGUE	175.00	23,518.50CR	L 9226 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9226 TO 9274	1,000.00	22,518.50CR	L 9226 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	216.95CR	22,735.45CR	L 9226 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	216.95	22,518.50CR	L 9226 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	122.60	22,395.90CR	L 9226 0000 00 000000
				Ending balance		22,395.90CR	

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		235.13	
09/07/2022	Receipt	1351	VARIOUS PAYORS	BASKETBALL CHEER	1,460.00CR	1,224.87CR	L 9228 0000 00 000000
09/14/2022	Receipt	1366	VARIOUS PAYORS	NSF-CK 5037-LAURA ANN GOLDEN	208.00	1,016.87CR	L 9228 0000 00 000000
09/22/2022	Receipt	1380	BERGSCHNEIDER MICHAEL	HS BASKETBALL CHEER	160.00CR	1,176.87CR	L 9228 0000 00 000000
09/22/2022	Receipt	1381	VARIOUS PAYORS	BASKETBALL CHEER UNIFORMS	123.00CR	1,299.87CR	L 9228 0000 00 000000
09/27/2022	Receipt	1385	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14CR	1,606.01CR	L 9228 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,643.74CR	4,249.75CR	L 9228 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,643.74	1,606.01CR	L 9228 0000 00 000000
09/27/2022	Receipt	1392	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	306.14	1,299.87CR	L 9228 0000 00 000000
09/28/2022	Check	304738	PRIMO DESIGNS	FOOTBALL CHEER CAMP	916.00	383.87CR	L 9228 0000 00 000000
				Ending balance		383.87CR	

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		22,135.38CR	
09/01/2022	Check	304703	GRAPHIC EDGE	TSHIRT AND PANTS	2,404.54	19,730.84CR	L 9229 0000 00 000000
09/01/2022	Check	304703	GRAPHIC EDGE	TSHIRTS AND FLEECE	2,024.03	17,706.81CR	L 9229 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	101.46CR	17,808.27CR	L 9229 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	101.46	17,706.81CR	L 9229 0000 00 000000
				Ending balance		17,706.81CR	

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		13,246.24CR	
09/13/2022	Check	304713	BEATY WILLIAM	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	13,006.24CR	L 9231 0000 00 000000
09/13/2022	Check	304714	BEATY BILL JR.	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,766.24CR	L 9231 0000 00 000000
09/13/2022	Check	304715	WILSON LINDA K	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,526.24CR	L 9231 0000 00 000000
09/13/2022	Check	304716	MINER TAMMY	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,286.24CR	L 9231 0000 00 000000
09/13/2022	Check	304717	FELLHAUER KATHERINE	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	12,046.24CR	L 9231 0000 00 000000
09/13/2022	Check	304718	PHILLIPS ELISABETH	9-16-22 PRETZEL CLASSIC OFFICIAL	240.00	11,806.24CR	L 9231 0000 00 000000
09/13/2022	Check	304719	BEATY WILLIAM	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	11,606.24CR	L 9231 0000 00 000000
09/13/2022	Check	304720	BEATY BILL JR.	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	11,406.24CR	L 9231 0000 00 000000
09/13/2022	Check	304721	BRAY DAVID	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	11,206.24CR	L 9231 0000 00 000000
09/13/2022	Check	304722	WILSON LINDA K	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,966.24CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/13/2022	Check	304723	MINER TAMMY	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,726.24CR	L 9231 0000 00 000000
09/13/2022	Check	304724	FELLAUER KATHERINE	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,486.24CR	L 9231 0000 00 000000
09/13/2022	Check	304725	HEMBERGER EMALIE	9-17-22 PRETZEL CLASSIC OFFICIAL	200.00	10,286.24CR	L 9231 0000 00 000000
09/13/2022	Check	304726	ROTELLO DORA	9-17-22 PRETZEL CLASSIC OFFICIAL	240.00	10,046.24CR	L 9231 0000 00 000000
09/13/2022	Check	304727	SPANN JENNIFER M	START UP CASH FOR PRETZEL CLASSIC	1,500.00	8,546.24CR	L 9231 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9231 TO 9274	500.00	8,046.24CR	L 9231 0000 00 000000
09/14/2022	Receipt	1361	ROYAL PUBLISHING	HS VOLLEYBALL PROGRAMS	300.00CR	8,346.24CR	L 9231 0000 00 000000
09/14/2022	Receipt	1365	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	400.00CR	8,746.24CR	L 9231 0000 00 000000
09/20/2022	Check	304731	CUBBY HOLE	PLAQUES FOR PRETZEL CLASSIC	131.00	8,615.24CR	L 9231 0000 00 000000
09/21/2022	Receipt	1373	VARIOUS PAYORS	HS VOLLEYBALL CONCESSIONS FOR PRETZEL CLASSIC	2,867.00CR	11,482.24CR	L 9231 0000 00 000000
09/21/2022	Receipt	1374	VARIOUS PAYORS	HS VOLLEYBALL GATE FOR PRETZEL OPEN	2,760.00CR	14,242.24CR	L 9231 0000 00 000000
09/21/2022	Receipt	1375	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	400.00CR	14,642.24CR	L 9231 0000 00 000000
09/23/2022	Receipt	1382	EDINBURG COMMUNITY UNIT DIST	HS VOLLEYBALL PRETZEL CLASSIC ENTRY FEE	200.00CR	14,842.24CR	L 9231 0000 00 000000
09/28/2022	Check	304738	PRIMO DESIGNS	SENIOR SHIRTS	200.00	14,642.24CR	L 9231 0000 00 000000
				Ending balance		14,642.24CR	

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		2,281.63CR	
09/02/2022	Check	304705	ILLEWSIONS GIFTS	ORANGE ACRYLIC SIGNS	99.00	2,182.63CR	L 9232 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	311.32CR	2,493.95CR	L 9232 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	311.32	2,182.63CR	L 9232 0000 00 000000
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CHARGE CARD CREDIT FOR SEPTEMBER	1,154.00	1,028.63CR	L 9232 0000 00 000000
09/30/2022	JE	000004002		SEPTEMBER 2022 INTEREST	18.38CR	1,047.01CR	L 9232 0000 00 000000
				Ending balance		1,047.01CR	

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		4,648.90CR	
09/23/2022	Check	304736	LEE'S SPORTS	PROSPORT SOCKS	199.15	4,449.75CR	L 9233 0000 00 000000
09/23/2022	Check	304736	LEE'S SPORTS	OVER THE CALF TEAM SOCKS	96.13	4,353.62CR	L 9233 0000 00 000000
09/23/2022	Check	304736	LEE'S SPORTS	OVERPAYMENT ON INVOICE 101806	27.00CR	4,380.62CR	L 9233 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	201.70CR	4,582.32CR	L 9233 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	201.70	4,380.62CR	L 9233 0000 00 000000
				Ending balance		4,380.62CR	

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	
09/06/2022	Check	304706	NEW BERLIN CUSD #16	TRANS FROM SADD ACCOUNT TO FOOD SERVICE-	144.42	3,148.07CR	L 9236 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	1,444.26CR	4,592.33CR	L 9236 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	24.06CR	4,616.39CR	L 9236 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	1,444.26	3,172.13CR	L 9236 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	24.06	3,148.07CR	L 9236 0000 00 000000
				Ending balance		3,148.07CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST//NONCATE /HS ROESCH TRUST

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.64CR	
				Ending balance		120.64CR	

Account: 95L400 9241 0000 00 000000 HS TRACK//NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,280.22CR	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	792.85CR	8,073.07CR	L 9241 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	792.85	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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,051.67CR	5,208.19CR	L 9249 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,051.67	3,156.52CR	L 9249 0000 00 000000
				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		1,525.10CR	
09/29/2022	Check	304739	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	363.84	1,161.26CR	L 9263 0000 00 000000
				Ending balance		1,161.26CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		8,042.26CR	
09/20/2022	Check	304732	NEW BERLIN SPORTS BOOSTERS	CONCESSIONS FOR BACK TO SCHOOL FESTIVAL	320.04	7,722.22CR	L 9272 0000 00 000000
				Ending balance		7,722.22CR	

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		5,978.86CR	
09/08/2022	Check	304710	2080 MEDIA INC	COMP WORKSTATION FOR STREAMING	1,500.00	4,478.86CR	L 9274 0000 00 000000
09/08/2022	Receipt	1352	SINCLAIR BROADCAST GROUP, IN	ATHLETIC FUND	500.00CR	4,978.86CR	L 9274 0000 00 000000
09/08/2022	Receipt	1353	SCHOLASTIC CHALLENGE 5K	ATHLETIC FUND	72.00CR	5,050.86CR	L 9274 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9226 TO 9274	1,000.00CR	6,050.86CR	L 9274 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9223 TO 9274	500.00CR	6,550.86CR	L 9274 0000 00 000000
09/14/2022	JE	000003915		TRANSFER FUNDS FROM 9231 TO 9274	500.00CR	7,050.86CR	L 9274 0000 00 000000
09/14/2022	Receipt	1362	VARIOUS PAYORS	ATHLETIC FUND	240.00CR	7,290.86CR	L 9274 0000 00 000000
09/14/2022	Receipt	1368	NEW BERLIN CUSD #16	TRANSFER MONEY FROM FOOTBALL SUPPLIES	4,000.00CR	11,290.86CR	L 9274 0000 00 000000
09/19/2022	Receipt	1369	2080 MEDIA INC	ATHLETIC FUND	310.19CR	11,601.05CR	L 9274 0000 00 000000
09/19/2022	Receipt	1370	VARIOUS PAYORS	ATHLETIC FUND	180.00CR	11,781.05CR	L 9274 0000 00 000000
09/27/2022	Receipt	1386	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,979.00CR	14,760.05CR	L 9274 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,979.00CR	17,739.05CR	L 9274 0000 00 000000
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	190.52CR	17,929.57CR	L 9274 0000 00 000000
09/27/2022	Receipt	1388	NEW BERLIN CUSD #16	CORRECTED DEPOSIT POSTED 2X	2,979.00	14,950.57CR	L 9274 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,979.00	11,971.57CR	L 9274 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	190.52	11,781.05CR	L 9274 0000 00 000000
				Ending balance		11,781.05CR	

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	
09/14/2022	Receipt	1364	VARIOUS PAYORS	NB GREENHOUSE	292.00CR	4,053.84CR	L 9282 0000 00 000000
09/19/2022	Receipt	1371	VARIOUS PAYORS	GREENOUSE MUMS	286.00CR	4,339.84CR	L 9282 0000 00 000000
				Ending balance		4,339.84CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,609.58CR	
09/27/2022	Receipt	1383	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUND	4,393.99CR	7,003.57CR	L 9291 0000 00 000000
09/27/2022	Receipt	1390	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUND	4,393.99	2,609.58CR	L 9291 0000 00 000000
				Ending balance		2,609.58CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,766.03CR	
09/27/2022	Receipt	1384	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,060.97CR	6,827.00CR	L 9292 0000 00 000000
09/27/2022	Receipt	1391	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	2,060.97	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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		703.07CR	
09/12/2022	Receipt	1359	VARIOUS PAYORS	CLASS OF 2024 DUES	290.00CR	993.07CR	L 9293 0000 00 000000
				Ending balance		993.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,217.10CR	
09/14/2022	Receipt	1360	VARIOUS PAYORS	CLASS DUES	450.00CR	2,667.10CR	L 9294 0000 00 000000
				Ending balance		2,667.10CR	

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	
09/27/2022	Receipt	1387	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	4,225.00CR	4,562.75CR	L 9295 0000 00 000000
09/27/2022	Receipt	1389	NEW BERLIN CUSD #16	REIMB OF HS/JH ACTIVITY FUNDS	4,225.00	337.75CR	L 9295 0000 00 000000
				Ending balance		337.75CR	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026//NONCATE /HS CLASS OF 2026

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

***** 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	Sep. 30, 2022 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	-2,031.00	2,499.49	-2,565.00
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	1,144.47	-10,416.16
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	535.98	-1,433.28
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	ART DONATION/NONCATE/NBE OFFICE	-4,046.66	0.00	0.00	-4,046.66
	Total Liability Accounts:	-25,161.41	-2,798.01	4,226.78	-23,732.64
	Total Liability Accounts:	-25,161.41	-2,798.01	4,226.78	-23,732.64
	Grand Total:	-25,161.41	-2,798.01	4,226.78	-23,732.64

***** 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		3,619.49CR	
09/01/2022	Receipt	488	VARIOUS PAYORS	SCHOLASTIC NEWS	50.00CR	3,669.49CR	L 8101 0000 00 000000
09/01/2022	Receipt	489	VARIOUS PAYORS	SCHOLASTIC NEWS	31.25CR	3,700.74CR	L 8101 0000 00 000000
09/07/2022	Receipt	490	VARIOUS PAYORS	SCHOLASTIC NEWS	368.00CR	4,068.74CR	L 8101 0000 00 000000
09/08/2022	Receipt	491	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	407.50CR	4,476.24CR	L 8101 0000 00 000000
09/12/2022	Check	200475	TIME FOR KIDS	2022-23 TIMEKIDS SUBSCRIPTION GRADE 2	379.50	4,096.74CR	L 8101 0000 00 000000
09/12/2022	Check	200476	SCHOLASTIC INC	2022-23 SCHOLASTIC MAG SUBSCRIPTION-	2,072.24	2,024.50CR	L 8101 0000 00 000000
09/12/2022	Receipt	492	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	77.75CR	2,102.25CR	L 8101 0000 00 000000
09/13/2022	Receipt	493	VARIOUS PAYORS	SCHOLASTIC NEWS	87.00CR	2,189.25CR	L 8101 0000 00 000000
09/13/2022	Receipt	494	VARIOUS PAYORS	SCHOLASTIC MAGAZINES	69.25CR	2,258.50CR	L 8101 0000 00 000000
09/14/2022	Receipt	495	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	48.50CR	2,307.00CR	L 8101 0000 00 000000
09/16/2022	Receipt	496	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	76.25CR	2,383.25CR	L 8101 0000 00 000000
09/21/2022	Receipt	497	VARIOUS PAYORS	SCHOLASTIC NEWS	71.25CR	2,454.50CR	L 8101 0000 00 000000
09/27/2022	Receipt	498	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	32.50CR	2,487.00CR	L 8101 0000 00 000000
09/27/2022	Receipt	499	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,684.92CR	4,171.92CR	L 8101 0000 00 000000
09/27/2022	Receipt	500	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,684.92	2,487.00CR	L 8101 0000 00 000000
09/29/2022	Receipt	501	VARIOUS PAYORS	SCHOLASTIC MAGAZINE	78.00CR	2,565.00CR	L 8101 0000 00 000000
				Ending balance		2,565.00CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,032.38CR	
				Ending balance		2,032.38CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		363.94CR	
				Ending balance		363.94CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,560.63CR	
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	1,024.00	10,536.63CR	L 8110 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	56.80	10,479.83CR	L 8110 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	9.75	10,470.08CR	L 8110 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	53.92	10,416.16CR	L 8110 0000 00 000000
				Ending balance		10,416.16CR	

Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE LOST LIBRARY BOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		134.96	
09/27/2022	Receipt	499	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	477.37CR	342.41CR	L 8111 0000 00 000000
09/27/2022	Receipt	500	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	477.37	134.96	L 8111 0000 00 000000
				Ending balance		134.96	

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,544.68CR	
09/27/2022	Receipt	499	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,548.41CR	3,093.09CR	L 8113 0000 00 000000
09/27/2022	Receipt	500	NEW BERLIN CUSD #16	REIMB ACTIVITY ACCOUNT	1,548.41	1,544.68CR	L 8113 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	7.97	1,536.71CR	L 8113 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	51.83	1,484.88CR	L 8113 0000 00 000000
09/29/2022	Check	200477	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	51.60	1,433.28CR	L 8113 0000 00 000000
				Ending balance		1,433.28CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check Summary Report

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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
JAMIE M HULETT	AIDE	000059673	R		1,784.71		80.31	1,704.40	135.44	77.70	136.53				1,354.73
LAUREN F HULETT	AIDE	000059674	R		1,592.49		72.62	1,519.87	141.97	75.23	121.82				1,180.85
ZACHARY J PEECHER	BLD	000059676	R	1,487.50	84.44		100.45	1,471.49	146.27	72.84	117.98	36.45			1,097.95
ANDREW J BALL	BLD	000059681	R	1,226.67			55.20	1,171.47	67.26	52.99	93.84				957.38
JAMIE M HULETT	AIDE	000059684	R		1,114.95		50.17	1,064.78	58.69	46.04	85.30				874.75
LAUREN F HULETT	AIDE	000059685	R		997.29		46.75	950.54	73.65	47.05	76.29				753.55
CYNTHIA L WARRICK	AIDE	000059686	R		627.75		201.45	426.30	25.00	21.10	34.77				345.43
ZACHARY J PEECHER	BLD	000059688	R	1,487.50	45.06		98.68	1,433.88	141.75	70.98	114.97	36.45			1,069.73
AMY M ANKROM	AIDE	900063814	R		1,405.50		106.55	1,298.95		57.63	104.21				1,137.11
RACHELLE M BANDELOW	AIDE	900063815	R		1,765.04		79.43	1,685.61	96.34	83.44	135.02				1,370.81
EMILY C BURGNER	AIDE	900063823	R		1,633.75		63.66	1,570.09	90.66	77.72	107.57				1,294.14
RACHEL M CRAIN	AIDE	900063828	R		526.50		21.72	504.78		9.35	40.27				455.16
TRAVIS L CREASEY	BLD	900063829	R	1,312.50	1.89		75.26	1,239.13	75.38	61.34	99.32	23.40			979.69
JOELLEN DANENBERGER	SEC	900063831	R		1,860.31		119.01	1,741.30	203.64	86.19	139.61	22.00			1,289.86
TIMOTHY EDWARD GARRISON	BLD	900063834	R	1,123.50	14.02		91.60	1,045.92	52.20	51.77	83.93	28.05			829.97
THOMAS A HARTLEY	AIDE	900063836	R		1,807.60		105.02	1,702.58	106.56	64.27	132.98				1,398.77
JONELLE D HINNEN	AIDE	900063839	R		1,722.57		131.12	1,591.45	86.92	78.78	127.68	27.12			1,270.95
KAITLYNN E HOUCHIN	AIDE	900063840	R		1,637.50		73.69	1,563.81	89.91	70.74	125.27	21.12			1,256.77
JAMI R HUESING	NURSE	900063841	R		3,291.70		280.25	3,011.45	223.21	142.40	249.35	32.12			2,364.37
JESSICA L JACKSON	AIDE	900063843	R		1,642.41		150.57	1,491.84	130.14	73.85	119.78	-48.50			1,216.57
ANGELA M JOHNSON	CAF	900063844	R		1,420.02		63.90	1,356.12	63.39	67.13	108.63				1,116.97
JAYCI JOHNSON	AIDE	900063845	R		1,485.70		66.86	1,418.84	72.51	70.23	113.65				1,162.45
KIMBERLY S. JONES	AIDE	900063846	R		2,654.85		109.57	2,545.28	195.93	125.99	203.10	114.63			1,905.63
VINCENT E KING	BLD	900063849	R	1,334.17	0.64		103.37	1,231.44	68.98	60.96	98.80	12.00			990.70
KELSIE L KNOX	AIDE	900063851	R		1,679.27		71.47	1,607.80		66.25	121.22				1,420.33
TRUDY L KUNZ	CAF	900063852	R		780.52		35.12	745.40	2.60	36.90	59.71				646.19
MORGAN M LONERGAN	AIDE	900063854	R		1,467.58		109.34	1,358.24	65.24	67.23	108.96				1,116.81
ANGELA M. MARR	SEC	900063858	R		1,639.90		519.36	1,120.54		55.47	91.37				973.70
SAMANTHA MARTIN	AIDE	900063859	R		1,659.74		151.35	1,508.39	83.26	68.00	121.10	-76.66			1,312.69
DANIELLE R MENSER	AIDE	900063864	R		1,733.90		225.16	1,508.74	140.63	74.68	115.83	57.97			1,119.63
NICHOLAS R. MORRISON	AIDE	900063865	R		1,781.22		79.08	1,702.14	163.84	84.26	134.38	263.93			1,055.73
BRIAN K. NICKELSON	BLD	900063866	R	1,487.50	13.21		94.72	1,405.99	116.91	64.59	112.73	172.51			939.25
NICOLE R RUOT	AIDE	900063872	R		1,726.69		77.70	1,648.99	92.68	81.63	132.09				1,342.59
BRETT A RUPPEL	BLD	900063874	R	1,250.00	1.13		56.30	1,194.83	70.07	54.14	95.71				974.91
ANDREA L STONE	AIDE	900063880	R		1,745.13		78.53	1,666.60	102.24	82.50	133.50				1,348.36

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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
WHITNEY R SUTERA	AIDE	900063881	R		1,718.36		253.99	1,464.37	74.21	72.49	117.94	-76.66		1,276.39
ALEXANDRA THOMSEN	AIDE	900063883	R		1,495.20		67.28	1,427.92	73.60	70.68	114.38			1,169.26
McKENZIE WARD	AIDE	900063885	R		1,549.80		146.40	1,403.40	70.66	69.47	112.69	-57.30		1,207.88
ROSE M. YARKO-LAZZERI	AIDE	900063887	R		2,849.14		143.06	2,706.08	442.81	120.61	39.65	1682.41		420.60
REBECCA CURRY	AIDE	900063893	R		1,726.36		122.55	1,603.81	88.16	79.39	128.63			1,307.63
DANIEL HIRST	BLD	900063899	R	1,312.50	1.50		135.84	1,178.16	68.07	53.32	94.65	-28.05		990.17
KATHRYN L LOGSDON	SEC	900063900	R		1,539.15		138.53	1,400.62	32.28	69.33	112.44			1,186.57
LUANNE M. LOVING	AIDE	900063901	R		2,360.78		106.24	2,254.54	161.04	104.93	180.60			1,807.97
JENNIFER M SPANN	SEC	900063907	R		2,367.98		392.85	1,975.13	196.94	97.77	159.24	-40.48		1,561.66
BREANNA L WOODS	AIDE	900063910	R		1,530.12		72.99	1,457.13	37.94	58.79	116.74			1,243.66
SHERRY V BEHL	CAF	900063912	R		1,037.01		46.67	990.34	50.98	49.02	79.33			811.01
HEATHER J BROWN	CAF	900063914	R		1,428.27		105.00	1,323.27	61.04	58.83	106.15			1,097.25
TASHA L CREASEY	BLD	900063918	R	1,216.20	0.48		73.96	1,142.72	63.81	56.56	91.60	23.40		907.35
CASSIE A. DORSEY	ATHTR	900063919	R	2,021.30	385.55		144.22	2,262.63	198.20	107.00	181.38	101.40		1,674.65
NICOLE M ICENOGLE	AIDE	900063921	R		1,856.28		531.11	1,325.17	78.35	65.60	107.77	38.79		1,034.66
STACEY R. KILLION	NURSE	900063924	R		4,730.82		602.46	4,128.36	271.24	177.68	339.76	20.00		3,319.68
BRITTANY L LANE	BLD	900063927	R	1,193.69			53.72	1,139.97	45.84	56.43	91.32			946.38
PENNY L MAURER	CAF	900063932	R		27.95		1.26	26.69		1.32	2.14			23.23
JANICE A. McCANN	BLD	900063933	R	2,039.17			127.88	1,911.29	199.04	94.61	153.23			1,464.41
CATHERINE A. MILLS	SEC	900063936	R		1,938.92		177.43	1,761.49	180.65	87.19	141.43	26.84		1,325.38
BRAD OWENS	AIDE	900063938	R		2,342.40		131.02	2,211.38	167.62	102.79	177.23			1,763.74
DINA G PEECHER	SEC	900063939	R		1,586.91		173.20	1,413.71	71.90	69.98	113.61			1,158.22
LINDSEY PRATHER	AIDE	900063940	R		1,626.04		73.17	1,552.87		76.87	124.39			1,351.61
JAMES R SPIELMAN	BLD	900063945	R	1,334.17	384.24		108.81	1,609.60	162.84	79.68	129.05	217.16		1,020.87
DARRIN R. CUMMINGS	SSO	900063950	R		3,175.72		142.91	3,032.81	370.55	150.12	242.94	158.79		2,110.41
LARRY R PIOTROWSKI	SSO	900063958	R		2,299.82		75.58	2,224.24	203.54	110.10	108.54			1,802.06
MARK A. BALLENGER	TRN	900063965	R		2,319.34		104.37	2,214.97	428.64	102.97	177.43			1,505.93
ROBERT BARTH	TRN	900063966	R		1,078.44		48.53	1,029.91	137.09	50.98	82.50			759.34
JASON E. CRAIN	TRN	900063967	R		413.10		56.59	356.51	10.00	37.65	27.53	18.77		262.56
EVA ELY	TRMON	900063968	R		1,268.41		57.08	1,211.33	148.74	59.96	97.03			905.60
BRIAN L FOX	TRN	900063969	R		1,712.99		77.08	1,635.91	155.89	80.98	131.05			1,267.99
RYLEI HILL	TRMON	900063971	R		881.36		97.39	783.97	24.11	38.81	63.01			658.04
SHELLY M KAUFMAN	TRN	900063973	R		3,026.47		136.19	2,890.28	339.19	143.07	231.52	44.86		2,131.64
TECIA L KERR	TRN	900063974	R		1,940.26		230.63	1,709.63	107.41	77.96	137.47	26.20		1,360.59
REBECCA KAY MENDENHALL	TRN	900063975	R		1,322.46		59.51	1,262.95	111.14	62.52	101.17			988.12

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
KRIS C. NEUMAN	TRN	900063976	R		359.24			359.24	11.76	17.78	27.48				302.22
RODGER R PERRY	TRN	900063977	R		810.70			810.70		26.79	62.02				721.89
RONALD E. SANDHAAS	TRN	900063978	R		1,104.66		49.71	1,054.95	33.55	52.22	84.51				884.67
TROY L SANSON	TRNM	900063979	R	2,296.67	681.97		218.09	2,760.55	350.99	156.65	221.43				2,031.48
LORI L STEPHENS	TRN	900063980	R		2,341.02		294.48	2,046.54	136.08	101.30	174.57	101.51			1,533.08
WILLIAM R TALBERT	TRNFT	900063981	R		5,968.14		292.66	5,675.48	1187.87	274.63	454.72	596.81			3,161.45
AMY M ANKROM	AIDE	900063983	R		961.50		86.57	874.93		36.64	70.24				768.05
RACHELLE M BANDELOW	AIDE	900063984	R		1,117.66		50.29	1,067.37	34.51	52.83	85.50				894.53
EMILY C BURGNER	AIDE	900063992	R		1,010.84		45.49	965.35	24.59	47.78	77.33				815.65
RACHEL M CRAIN	AIDE	900063997	R		944.70		42.51	902.19		28.57	72.27				801.35
TRAVIS L CREASEY	BLD	900063998	R	1,312.50			75.17	1,237.33	75.17	61.25	99.18	23.40			978.33
JOELLEN DANENBERGER	SEC	900064000	R		1,219.45		90.18	1,129.27	130.20	55.90	90.59	22.00			830.58
THOMAS A HARTLEY	AIDE	900064004	R		891.25		65.72	825.53	10.61	20.86	66.22				727.84
JONELLE D HINNEN	AIDE	900064007	R		1,108.74		103.49	1,005.25	28.30	49.76	80.72	27.12			819.35
KAITLYNN E HOUCHIN	AIDE	900064008	R		998.30		66.40	931.90	21.25	39.46	74.72	21.12			775.35
JAMI R HUESING	NURSE	900064009	R		2,251.43		233.43	2,018.00	105.69	93.22	169.78	32.12			1,617.19
JESSICA L JACKSON	AIDE	900064011	R		1,014.14		122.30	891.84	58.14	44.15	71.71	-48.50			766.34
ANGELA M JOHNSON	CAF	900064012	R		913.92		41.13	872.79	15.06	43.20	69.91				744.62
JAYCI JOHNSON	AIDE	900064013	R		1,004.38		45.20	959.18	23.97	47.48	76.83				810.90
KIMBERLY S. JONES	AIDE	900064014	R		1,666.20		67.33	1,598.87	87.66	79.14	127.46	8.00			1,296.61
VINCENT E KING	BLD	900064017	R	1,334.17	2.88		103.47	1,233.58	69.19	61.06	98.97	12.00			992.36
KELSIE L KNOX	AIDE	900064019	R		1,072.73		42.74	1,029.99		37.65	72.28				920.06
TRUDY L KUNZ	CAF	900064020	R		527.54		23.74	503.80		24.94	40.36				438.50
MORGAN M LONERGAN	AIDE	900064022	R		952.11		86.14	865.97	14.65	42.87	69.53				738.92
ANGELA M. MARR	SEC	900064026	R		1,147.12		497.18	649.94		32.17	53.67				564.10
SAMANTHA MARTIN	AIDE	900064027	R		1,028.48		122.94	905.54	18.61	38.16	72.81	-76.66			852.62
DANIELLE R MENSER	AIDE	900064032	R		1,088.19		176.08	912.11	69.04	45.15	78.51	57.97			661.44
NICHOLAS R. MORRISON	AIDE	900064033	R		1,107.50		49.84	1,057.66	86.50	52.35	84.73	166.82			667.26
BRIAN K. NICKELSON	BLD	900064034	R	1,487.50	15.80		94.84	1,408.46	117.20	64.72	112.92	172.77			940.85
NICOLE R RUOT	AIDE	900064040	R		1,094.58		49.26	1,045.32	32.31	51.74	83.73				877.54
BRETT A RUPPEL	BLD	900064042	R	1,250.00	-2.25		56.15	1,191.60	69.68	53.98	95.45				972.49
ANDREA L STONE	AIDE	900064048	R		1,184.38		53.30	1,131.08	41.16	55.99	90.60				943.33
WHITNEY R SUTERA	AIDE	900064049	R		1,062.73		224.48	838.25	11.60	41.49	67.79	-76.66			794.03
ALEXANDRA THOMSEN	AIDE	900064051	R		929.55		41.83	887.72	16.83	43.94	71.11				755.84
MCKENZIE WARD	AIDE	900064053	R		984.06		120.94	863.12	14.37	42.72	69.42	-57.30			793.91

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ROSE M. YARKO-LAZZERI	AIDE	900064055	R		1,217.49		169.98	1,047.51	89.57	39.18	39.94	703.06			175.76
REBECCA CURRY	AIDE	900064061	R		1,113.32		94.96	1,018.36	29.61	50.41	81.73				856.61
DANIEL HIRST	BLD	900064067	R	1,312.50	0.48		135.79	1,177.19	67.95	53.27	94.58	-28.05			989.44
KATHRYN L LOGSDON	SEC	900064068	R		892.50		109.43	783.07		38.76	62.98				681.33
LUANNE M. LOVING	AIDE	900064069	R		1,460.04		65.70	1,394.34	67.21	62.35	111.69				1,153.09
JENNIFER M SPANN	SEC	900064075	R		1,619.37		359.16	1,260.21	111.71	62.38	101.98	-40.48			1,024.62
BREANNA L WOODS	AIDE	900064078	R		1,037.14		50.80	986.34		35.49	79.03				871.82
SHERRY V BEHL	CAF	900064080	R		719.55		32.38	687.17	20.66	34.01	55.04				577.46
HEATHER J BROWN	CAF	900064082	R		1,533.34		109.73	1,423.61	73.08	63.80	114.18				1,172.55
TASHA L CREASEY	BLD	900064085	R	1,216.20	0.48		73.96	1,142.72	63.81	56.56	91.60	23.40			907.35
CASSIE A. DORSEY	ATHTR	900064086	R	2,354.09	9.92		142.29	2,221.72	193.29	104.97	178.10	101.40			1,643.96
NICOLE M ICENOGLE	AIDE	900064088	R		1,192.22		501.23	690.99	14.93	34.20	56.97	38.79			546.10
STACEY R. KILLION	NURSE	900064091	R		3,034.42		526.12	2,508.30	83.05	97.49	209.98	20.00			2,097.78
BRITTANY L LANE	BLD	900064094	R	1,193.69	10.58		118.63	1,085.64	43.46	53.74	87.20				901.24
JANICE A. McCANN	BLD	900064099	R	2,039.17			127.88	1,911.29	199.04	94.61	153.23				1,464.41
CATHERINE A. MILLS	SEC	900064102	R		1,285.65		148.03	1,137.62	106.03	56.31	91.45	26.84			856.99
BRAD OWENS	AIDE	900064104	R		1,480.36		40.40	1,439.96	75.05	64.61	114.14				1,186.16
DINA G PEECHER	SEC	900064105	R		1,021.44		147.75	873.69	15.42	43.25	70.35				744.67
LINDSEY PRATHER	AIDE	900064106	R		1,041.55		46.87	994.68		49.24	79.68				865.76
JAMES R SPIELMAN	BLD	900064111	R	1,334.17	32.02		92.96	1,273.23	122.48	63.02	102.10	217.16			768.47
DARRIN R. CUMMINGS	SSO	900064116	R		2,139.91		96.30	2,043.61	204.82	101.16	163.70	107.00			1,466.93
LARRY R PIOTROWSKI	SSO	900064126	R		2,164.12		61.31	2,102.81	191.39	104.09	88.79				1,718.54
MARK A. BALLENGER	TRN	900064132	R		1,497.36		67.38	1,429.98	252.25	64.11	114.55				999.07
ROBERT BARTH	TRN	900064133	R		688.66		30.99	657.67	76.03	32.55	52.69				496.40
JASON E. CRAIN	TRN	900064134	R		39.78			39.78	10.00	21.97	3.05				4.76
EVA ELY	TRMON	900064135	R		806.00		36.27	769.73	103.02	38.10	61.66				566.95
JONATHAN A. FORBES	TRN	900064136	R		32.03		1.44	30.59			2.45				28.14
BRIAN L FOX	TRN	900064137	R		1,152.48		51.86	1,100.62	91.66	54.48	88.16				866.32
RYLEI HILL	TRMON	900064139	R		645.57		86.78	558.79	0.93	27.66	44.97				485.23
SHELLY M KAUFMAN	TRN	900064141	R		2,367.37		105.61	2,261.76	230.99	111.96	181.11	44.86			1,692.84
TECIA L KERR	TRN	900064142	R		1,367.99		204.88	1,163.11	44.37	50.91	93.69	26.20			947.94
KRIS C. NEUMAN	TRN	900064143	R		92.41			92.41		4.57	7.07				80.77
RODGER R PERRY	TRN	900064144	R		648.31			648.31		18.75	49.60				579.96
RONALD E. SANDHAAS	TRN	900064145	R		746.64		33.60	713.04		35.30	57.12				620.62
TROY L SANSON	TRNM	900064146	R	2,296.67	338.85		202.65	2,432.87	278.90	140.43	195.19				1,818.35

Check Summary Report

Check Dates 09/23/2022 through 10/19/2022 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
LORI L STEPHENS	TRN	900064147	R		1,485.22		255.96	1,229.26	50.70	60.85	109.10	101.51			907.10
WILLIAM R TALBERT	TRNFT	900064148	R		3,260.71		170.82	3,089.89	585.14	146.31	247.60	326.07			1,784.77
Summary Totals					\$39,253.70			\$196,165.41		\$9,366.22		\$5,529.00			
					\$174,005.53		\$17,093.82		\$14,409.88		\$15,368.33				\$151,491.98

8 Check(s) Reported
134 Deposit(s) Reported

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

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
September 22, 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 Marr, Mann, Williams, Kotner and Beard were present. Member Gordon was absent.

President Neuman called the FY 23 Budget Hearing to order at 6:02 p.m.. The Chief Financial School Officer gave the budget presentation. The floor was then opened for public comment, of which there was none. A motion was made at 6:13 p.m. by Member Williams and seconded by Member Beard to adjourn the Budget hearing. The motion passed on a voice vote, 6-0. President Neuman, Members Marr, Mann, Williams, Kotner and Beard voted yea.

Pretzel Shoutouts were shared with the Board.

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

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

Administrators reviewed their reports.

The Superintendent highlighted and discussed items of her report. The Superintendent informed the Board of discussions with the Waverly Superintendent regarding academics and athletics and has a meeting next week. President Neuman asked the Superintendent about the possibility of consolidation. The Superintendent stated that a feasibility study would be required which would take time along with other procedural steps and she will bring back more information to the next board meeting.

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

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

Representatives from BLDD explained the schematic designs and answered questions prior to a motion was made by Member Kotner and seconded by Mann to approve the schematic design of the Junior High/High School. The motion passed on a roll call vote, 6-0. President Neuman, Members Marr, Mann, Williams, Kotner and Beard voted yea.

Member Mann left the meeting at 7:01 p.m.

A motion was made by Member Williams and seconded by Member Kotner to approve the final layout of proposed solar field plan. A representative with Clean Energy Design Group, Inc, presented and explained the solar energy plan. After some questions and discussion President Neuman made a motion to table the item, seconded by Member Beard. A roll call vote was taken on the original motion, which failed 5-0. President Neuman, Members Beard, Marr, and Kotner voted no, Member Williams abstained. The request to table the item was passed on a roll call vote, 4-1. President Neuman, Members Kotner, Marr and Beard voted yea, Member Williams voted no.

President Neuman asked for a motion to approve the Purchase Power Agreement with Clean Energy Design Group Inc. for Renewable Energy. The item died for lack of motion.

A motion was made by Member Marr and seconded by Member Kotner to be granted permission to apply for Matching School Maintenance Grant (\$50,000). The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

A motion was made by Member Williams and seconded by Member Beard to approve the FFA out of state trip. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Williams to approve the early graduation requests. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

A motion was made by Member Williams and seconded by Member Marr to approve the disposal of surplus supplies and equipment. The motion passed on roll call vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Beard to approve the purchase bid request for proposal for (1) 2022 model year ford t-150 ten-passenger van. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

A motion was made by Member Beard and seconded by Member Kotner to approve the CBE/intergovernmental transportation cooperative agreement. The motion passed on a roll call vote, 4-1. President Neuman, Members Kotner, Marr and Beard voted yea. Member Williams voted no.

A motion was made by Member Marr and seconded by Member Kotner to approve destroying the executive session tapes of February 2021 and prior. The motion passed on a roll call vote, 4-1. President Neuman, Members Kotner, Marr and Beard voted yea. Member Williams voted no.

A motion was made at 7:42 p.m. by Member Beard and seconded by Member Marr to adjourn to executive session for the purpose of employee related issues. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

A motion was made at 8:06 p.m. by Member Beard and seconded by Member Kotner to return to open session. The motion passed on a roll call vote, 5-0. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Kotner to approve the personnel consent agenda (Donnie Edwards-additional School Safety Officer, Eva Ely-Bus Monitor, Brittany Lane-JH/HS Custodian, Rachel Crain-NBE Paraprofessional, Cindy Warrick-NBE Paraprofessional). The motion passed on a roll call vote, 4-1. President Neuman, Members Kotner, Marr and Beard voted yea. Member Williams voted no.

A motion was made at 8:06 p.m. to adjourn the meeting by Member Beard and seconded by Member Kotner. The motion assed on a voice vote, 5-0. President Neuman, Members Kotner, Marr, Beard and Williams voted yea.

The meeting adjourned at 8:06 p.m.

Secretary

President

EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

10/19/2022 11:45 am

New Berlin CUSD 16 600 N Cedar St, New Berlin, IL 62670 510840160260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ACOSTA, REBECA	200-Teacher	\$39,873.00	1.00	0	13	\$0.00	\$0.00	\$3,943.00	\$6,037.00
BAGBY, MICHELLE M	200-Teacher	\$49,062.00	1.00	0	13	\$0.00	\$0.00	\$4,852.00	\$6,037.00
BANDY, BRIAN K	200-Teacher	\$72,665.00	1.00	0	20	\$0.00	\$0.00	\$7,187.00	\$6,904.00
BARNES, DALTON R	200-Teacher	\$39,873.00	1.00	0	13	\$0.00	\$0.00	\$3,943.00	\$6,123.00
BARRETT, KATHERINE MAUREEN	200-Teacher	\$44,660.00	1.00	0	14	\$0.00	\$0.00	\$4,417.00	\$6,574.00
BAUMAN, MARY R	200-Teacher	\$56,734.00	1.00	0	14	\$0.00	\$0.00	\$5,611.00	\$5,018.00
BENTLEY, SARAH J	200-Teacher	\$47,873.00	1.00	0	14	\$0.00	\$0.00	\$4,735.00	\$6,579.00
BINKLEY, DILLON	200-Teacher	\$54,518.00	1.00	0	16	\$0.00	\$0.00	\$5,392.00	\$80.00
BIRCH, ELIZABETH K	200-Teacher	\$43,306.33	0.89	0	14	\$0.00	\$0.00	\$4,844.00	\$20.00
BROWN, JAMIE A	201-Reading Teacher	\$60,836.00	1.00	0	16	\$0.00	\$0.00	\$6,017.00	\$19.00
BROWN, JENNIFER E	200-Teacher	\$40,870.00	1.00	0	13	\$0.00	\$0.00	\$4,042.00	\$6,579.00
BUDKE, MEAGAN M	200-Teacher	\$51,946.00	1.00	0	13	\$0.00	\$0.00	\$5,138.00	\$7,357.00
BURKE, NICOLE M	200-Teacher	\$70,013.00	1.00	0	16	\$0.00	\$0.00	\$6,924.00	\$7,357.00
COOPER, RACHEL R	200-Teacher	\$71,419.00	1.00	0	18	\$0.00	\$0.00	\$7,063.00	\$7,359.00
COX, KARAL	200-Teacher	\$73,197.00	1.00	0	13	\$0.00	\$0.00	\$7,239.00	\$6,578.00
COX, MEGAN M	250-Special Education Teacher	\$53,297.00	1.00	0	13	\$0.00	\$0.00	\$5,271.00	\$340.00
CRAY, KAITLAN R	200-Teacher	\$51,788.00	1.00	0	14	\$0.00	\$0.00	\$5,122.00	\$6,725.00
CROW, ABBY	200-Teacher	\$47,644.00	1.00	0	11	\$0.00	\$0.00	\$4,712.00	\$216.00
DAWDY, CARRIE J	200-Teacher	\$52,139.00	1.00	0	13	\$0.00	\$0.00	\$5,157.00	\$7,696.00
DELANEY, TONYA K	200-Teacher	\$82,430.00	1.00	0	18	\$0.00	\$0.00	\$8,152.00	\$6,593.00
DILLON, MARY M	200-Teacher	\$56,487.00	1.00	0	13	\$0.00	\$0.00	\$5,587.00	\$4,606.00
EULER, ASHLEY M	126-Dean of Students Teacher no admin endorsement)	\$75,162.00	1.00	0	14	\$0.00	\$0.00	\$7,434.00	\$6,615.00
GEBHARDT, KIRSTEN E	200-Teacher	\$50,630.00	1.00	0	14	\$0.00	\$0.00	\$5,007.00	\$7,357.00
GRAY, AIMEE K	606-Resource Teacher Math	\$44,858.00	0.75	0	14	\$0.00	\$0.00	\$5,915.00	\$7,357.00
GRAY, AIMEE K	607-Resource Teacher Science (all sciences)	\$14,953.00	0.25	0	14	\$0.00	\$0.00	\$5,915.00	\$7,357.00
HAAS, SHELLEY	104-Assistant Principal	\$80,423.00	1.00	0	16	\$0.00	\$0.00	\$7,954.00	\$967.00
HARRES, JEFFREY	200-Teacher	\$71,621.00	1.00	0	23	\$0.00	\$0.00	\$7,083.00	\$7,454.00
HEPPERLY, KIMBERLY A	200-Teacher	\$74,259.00	1.00	0	18	\$0.00	\$0.00	\$7,344.00	\$20.00
HICKS, NEALY A	250-Special Education Teacher	\$46,820.00	1.00	0	13	\$0.00	\$0.00	\$4,631.00	\$482.00
HILL, SETH	200-Teacher	\$24,966.46	1.00	0	13	\$0.00	\$0.00	\$2,469.00	\$3,380.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HOTT, BRANDON E	200-Teacher	\$39,873.00	1.00	0	13	\$0.00	\$0.00	\$3,943.00	\$5,583.00
IACONO, CHRISTINA	200-Teacher	\$38,707.00	1.00	0	13	\$0.00	\$0.00	\$3,828.00	\$7,193.00
JOE, LYNDEE I	250-Special Education Teacher	\$47,491.00	1.00	0	13	\$0.00	\$0.00	\$4,697.00	\$7,190.00
JOHNSON, LINDSAY E	200-Teacher	\$43,529.00	1.00	0	13	\$0.00	\$0.00	\$4,305.00	\$7,372.00
KANLLAKAN, WENDY C	200-Teacher	\$64,938.00	1.00	0	16	\$0.00	\$0.00	\$6,422.00	\$6,579.00
KAUFFMAN, KATHRYN	200-Teacher	\$39,079.00	1.00	0	13	\$0.00	\$0.00	\$3,865.00	\$6,744.00
KENNEDY, SHELLY J	202-Bilingual Education Teacher	\$65,102.00	1.00	0	16	\$0.00	\$0.00	\$6,439.00	\$4,606.00
KNEPLER, SARAH L	250-Special Education Teacher	\$59,810.00	1.00	0	14	\$0.00	\$0.00	\$5,915.00	\$7,357.00
LANDERS, LIBBY A	200-Teacher	\$51,975.00	1.00	0	16	\$0.00	\$0.00	\$5,140.00	\$7,357.00
LANZOTTI, AUDREY P	200-Teacher	\$45,587.00	1.00	0	13	\$0.00	\$0.00	\$4,509.00	\$6,037.00
LARSON, JILINDA A	100-District Superintendent	\$155,769.00	1.00	20	18	\$0.00	\$0.00	\$15,406.00	\$288.00
LIMESTALL, ERIN N	200-Teacher	\$55,708.00	1.00	0	14	\$0.00	\$0.00	\$5,510.00	\$6,579.00
LLEWELLYN, HATTIE	103-Principal	\$58,057.00	1.00	14	10	\$0.00	\$0.00	\$5,742.00	\$1,580.00
LOCHER, LORETTA	200-Teacher	\$39,079.00	1.00	0	13	\$0.00	\$0.00	\$3,865.00	\$7,193.00
LUCAS, BLAKE	126-Dean of Students Teacher no admin endorsement)	\$84,115.00	1.00	10	16	\$0.00	\$0.00	\$8,319.00	\$967.00
LUTTRELL, ERIN	250-Special Education Teacher	\$55,169.00	1.00	0	13	\$0.00	\$0.00	\$5,456.00	\$6,579.00
MACIEJEWSKI, DAVID J	200-Teacher	\$54,518.00	1.00	0	13	\$0.00	\$0.00	\$5,392.00	\$19.00
MAGRATH, ABIGAIL	200-Teacher	\$39,079.00	1.00	0	13	\$0.00	\$0.00	\$3,865.00	\$443.00
MANGIARACINA, MARK	200-Teacher	\$39,873.00	1.00	0	13	\$0.00	\$0.00	\$3,943.00	\$20.00
MARUNA, GILBERT Z	603-Resource Teacher Government/Civics/Political Science	\$48,679.00	1.00	0	13	\$0.00	\$0.00	\$4,814.00	\$37.00
MAUS, TAYLOR L	200-Teacher	\$48,979.00	1.00	0	13	\$0.00	\$0.00	\$4,844.00	\$6,579.00
MAXEDON, BRANDI SUE	103-Principal	\$98,901.00	1.00	11	14	\$0.00	\$0.00	\$9,781.00	\$41.45
MAXSON, STACEY R	200-Teacher	\$66,456.00	1.00	0	16	\$0.00	\$0.00	\$6,573.00	\$6,672.00
MCCLAREY, MAGGIE M	200-Teacher	\$59,113.00	0.97	0	14	\$0.00	\$0.00	\$5,846.00	\$7,357.00
MCGUIRE, CHAIM A	103-Principal	\$85,714.00	1.00	11	11	\$0.00	\$0.00	\$8,477.00	\$50.00
MCGUIRE, KRISTEN D	200-Teacher	\$66,128.00	1.00	0	18	\$0.00	\$0.00	\$6,540.00	\$6,309.00
MCQUALITY, JENNIFER M	200-Teacher	\$46,847.00	1.00	0	13	\$0.00	\$0.00	\$4,633.00	\$6,579.00
MOLNAR, ALYCE	200-Teacher	\$40,870.00	1.00	0	13	\$0.00	\$0.00	\$4,042.00	\$5,760.00
MORRIS, ERIN	200-Teacher	\$39,873.00	1.00	0	13	\$0.00	\$0.00	\$3,943.00	\$6,744.00
OGDEN-TOM, JENNIFER D	200-Teacher	\$55,708.00	1.00	0	14	\$0.00	\$0.00	\$5,510.00	\$7,357.00
PEARCE, KIMBERLY A	201-Reading Teacher	\$67,481.00	1.00	0	13	\$0.00	\$0.00	\$6,674.00	\$22.00
PEECHER, WHITNEY N	200-Teacher	\$9,501.54	0.32	0	14	\$0.00	\$0.00	\$5,510.00	\$5.00
Price, Steven	200-Teacher	\$38,707.00	1.00	0	13	\$0.00	\$0.00	\$3,828.00	\$5,972.00
REES, JONATHAN D	200-Teacher	\$68,179.00	1.00	0	16	\$0.00	\$0.00	\$6,743.00	\$6,579.00
ROBERTS, TIMOTHY W	611-Resource Teacher Other	\$54,518.00	1.00	0	13	\$0.00	\$0.00	\$5,392.00	\$7,884.00
RUPNIK, ANDREA	200-Teacher	\$46,847.00	1.00	0	13	\$0.00	\$0.00	\$4,633.00	\$6,579.00
RUPPEL, HOLLY M	200-Teacher	\$70,066.00	1.00	0	23	\$0.00	\$0.00	\$6,930.00	\$4,300.00
SEITZINGER, ROGER E	200-Teacher	\$75,850.00	1.00	0	16	\$0.00	\$0.00	\$7,502.00	\$20.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Smith, Sarah B	200-Teacher	\$69,204.00	1.00	0	13	\$0.00	\$0.00	\$6,844.00	\$20.00
SPEARS, CASEY RYAN	200-Teacher	\$47,873.00	1.00	0	13	\$0.00	\$0.00	\$4,735.00	\$6,594.00
SWOROBOWICZ, EMILY K	200-Teacher	\$63,379.00	1.00	0	16	\$0.00	\$0.00	\$6,268.00	\$20.00
THORNTON, CLINTON H	200-Teacher	\$60,672.00	1.00	0	13	\$0.00	\$0.00	\$6,000.00	\$6,095.00
WAINMAN, MALLORY R	200-Teacher	\$61,000.00	1.00	0	16	\$0.00	\$0.00	\$6,033.00	\$6,080.00
WORKMAN, DELANEY L	200-Teacher	\$40,870.00	1.00	0	13	\$0.00	\$0.00	\$4,042.00	\$6,038.00
YATES, EMILY	250-Special Education Teacher	\$20,327.00	0.50	0	0	\$0.00	\$0.00	\$2,010.00	\$14.00

Totals

Distinct Employee Count: 74

Distinct Positions Count: 75

Total Positions Count: 75

Vacation Days: 66

Sick Days: 1061

Base Salary: \$4,173,523.33

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$423,808.00

Other Benefits: \$345,179.45

Employee Compensation Report pursuant to Section 5 ILCS 120/7.3 of the Illinois School Code (P.A. 97-0609)
IMRF Employees with Total Compensation Package in Excess of \$75,000
New Berlin C.U.S.D. #16 for School Year 2022-2023

Name	Position	Base Salary	Pension Contribution	Bonus	Retirement Increases	Health/Dental Insurance	Life Insurance	Sick / Vacation Days Paid	Retirement Annuity	Other Forms of Compensation
Cummins, Kevin	Technology Coordinator	83,128.16	-	-	-	7,336.80	20.40	13/17.5	-	-
Niemeier, Lori	Chief Financial Officer	104,947.50	-	-	-	18,954.96	3,600.00	13/20	-	-



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

DATE: October 19, 2022
TO: Board of Education
FROM: Lori Niemeier
RE: Insurance Renewal Information

Yesterday afternoon the District received renewal information for health, dental, vision, and life insurance policies. Dental, vision and life insurance rates were guaranteed for two (2) years, therefore, there will be no increase to these premiums.

Unfortunately, we were not so lucky on the health insurance renewal rates. Just a reminder, in 2021 the District made a switch from Blue Cross Blue Shield (BCBS) to United Healthcare in order to provide coverage for Springfield Clinic that BCBS no longer offered. The rates for UHC in 2021 were significantly lower than the then current rate for BCBS.

There are many factors that affect the renewal rates but the largest factors are the state of the economy and the amount of claims paid relative to the amount of premiums collected (loss ratio). The District's loss ratio for the current year was 167.7%. The result of that loss ratio is an overall increase to premiums of **39%**. United Healthcare provided a [letter](#) explaining the reasons for this increase and has also outlined some new options that they offer.

American Central Insurance did request quotes from other carriers (AETNA, BCBS, CIGNA, Humana, and Health Alliance). Health Alliance was the only company to submit a proposal, however, the premiums were a lot higher than the renewal rates and the coverage was not comparable. Here is a link to American Central's [2022 Executive Summary](#).

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

Timothy Roberts
Jr. High Principal

Brandi Maxedon
Elementary Principal

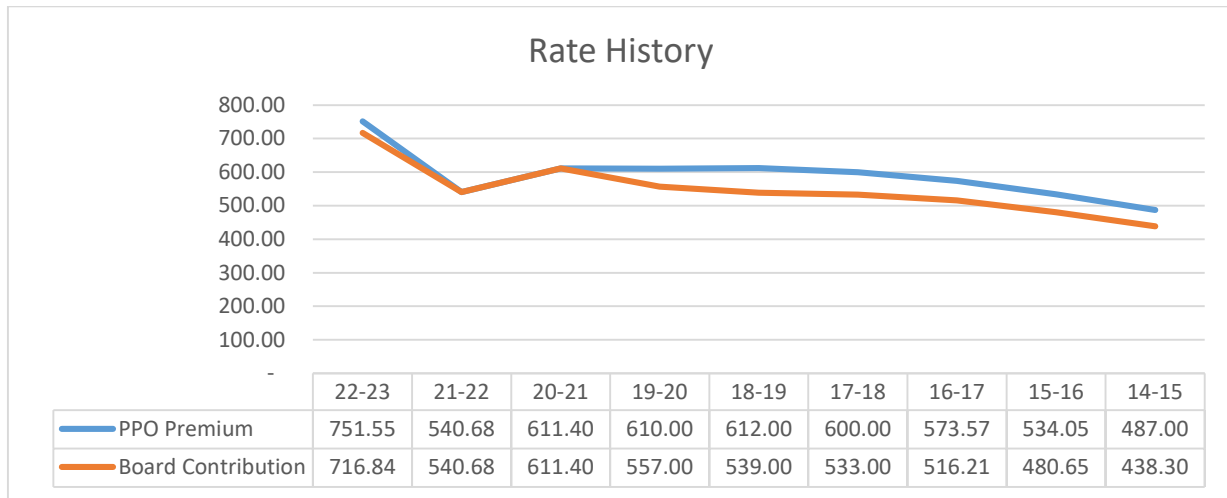
Shelley Haas
Elementary Asst.Principal



New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

Just for your information, the following is a chart showing premiums and board contributions since 2014-2015:



In accordance with the Collective Bargaining agreement, the increase to the employee only PPO plan will be split 50/50 between the board and the employee. The new board contribution to health insurance will be **\$716.84** per month beginning November 1, 2022 through October 31, 2023. This increase in the board contribution is an additional cost to the District of over **\$130,000** for the plan year.

The impact to the employee is far greater. The following table compares the current deductions to the renewal deductions and the overall impact to the employee:

Employee Contributions	2021-2022			2022-2023			2022-2023		
	\$611.40			\$716.84			Increase		
	PPO	PPO-ND	H.S.A.	PPO	PPO-ND	H.S.A. *	PPO	PPO-ND	H.S.A.
Single	-	48.18	-	34.71	199.98	-	34.71	151.80	-
Emp + Spouse	619.08	889.69	518.34	993.55	1,369.68	853.50	374.47	479.99	335.16
Emp + Children	527.63	778.11	434.36	866.42	1,214.59	736.77	338.79	436.48	302.41
Family	1,217.44	1,619.61	1,067.69	1,825.26	2,384.28	1,617.10	607.82	764.67	549.41
* H.S.A. board contribution will be \$26.83/month									
Participant Count									
Single	25	9	57						
Emp + Spouse	0	1	0						
Emp + Children	2	1	6						
Family	0	0	0						

If you have any questions about this information, please do not hesitate to contact me in the District Office.

Jill Larson
Superintendent

Hattie Llewellyn
High School Principal

Timothy Roberts
Jr. High Principal

Brandi Maxedon
Elementary Principal

Shelley Haas
Elementary Asst.Principal



Jeremy Travelstead
Candace Hill
American Central Insurance Services

Re: New Berlin CUSD #16 – Group Medical Renewal, Group Number 926181

Dear Jeremy & Candace,

December 1, 2022 marks the 1st renewal for New Berlin CUSD #16's fully insured group medical plan with UnitedHealthcare. I am looking forward to working with you to renew our mutual client.

Below is an overview of the December 1, 2022 renewal:

- The renewal was developed using incurred claims from 11/1/2021 through 4/30/2022, applying standard methodology of 100% weight to the most recent period claims.
- Based on the number of member months, we have assigned 30% credibility to the experience.
- Current period Benefit Care Ratio (aka Loss Ratio) is 167.7%
- Our renewal offer that is inclusive of PCORI Insurer Fees is **+39.0%**.

- Large claim report attached.
 - 3 claimants reviewed by medical underwriting.
 - 1 claimant over the \$100,000 pooling point.
 - Ongoing large claim activity is expected
- Specialty – No specialty lines currently in place with UnitedHealthcare.

Fully Insured 2022 Certificate of Coverage - UHC will be implementing the 2022 Certificate of Coverage (COC) upon this renewal. Please be sure to provide the client with the Uniform Modification Notice as it is the employer's responsibility to share this information with their UnitedHealthcare covered membership.

What's New at UnitedHealthcare

Peloton

- UnitedHealthcare members may get 12 consecutive months of Peloton's Digital Membership (a \$155 value) as part of their plan benefits at no additional cost. UnitedHealthcare members who already own a Peloton Bike or Peloton Tread will receive the equivalent value – a four-month subscription to the Peloton All-Access Membership. The Peloton Digital Membership includes access to a large library of live and on-demand fitness classes from expert instructors, accessible through phone, TV or tablet. It's designed to be enjoyed by people of various fitness levels, with or without exercise equipment.

Apple Fitness+

- Fully insured UnitedHealthcare members* with Apple Watch can enroll with Apple Fitness+ and receive a year-long subscription at no additional cost.
- *This program is available to UnitedHealthcare plan subscribers 13 years and older with an Apple Watch and access to myuhc.com®.

- Join: Members must be registered on myuhc.com to take advantage of these benefits.

Optum Virtual Care

- Optum Virtual Care has joined UnitedHealthcare's 24/7 Virtual Visits provider groups. Optum Virtual Care will become the first integrated 24/7 virtual Visit provider on myuhc.com and the UnitedHealthcare app. Teladoc, Doctor on Demand and Amwell continue to be available provider for our 24/7 virtual Visits through UnitedHealthcare digital tools.

Benefit Ally

- Bundles medical & supplemental coverage, to help reduce the financial impact of catastrophic health events. The plan automatically sends cash payments directly to employees for medical events including accident, critical illness and hospital indemnity. Usually about a +2% increase to total premium. Firm quote will be provided upon request.
- Benefit Ally is a packaged offering that offers Supplemental Health products (Critical Illness, Accident, and Hospital Indemnity) alongside medical plans, and offers a simplified experience for both the employer and member. By purchasing Supplemental Health products alongside medical plans members are provided additional financial support against unexpected medical events. Benefit Ally helps the employer and member in the following ways:
 - Employer: Benefit Ally simplifies the administrative process for employers by bundling existing Supplemental Health products with medical plans and offers this as a single package to the client (single quote, invoice, etc.)
 - Employee/Member: Benefit Ally simplifies the member's experience by automating the claims payment of Supplemental Health benefits. A member automatically receives a Supplemental Health benefit check when a qualifying event/diagnosis is identified (via medical claims). All 3 plans are offered together; there is no option to separate the bundle, although Supplemental Health products can continue to be offered individually outside of Benefit Ally.
- Watch this short video to learn more: [video](#). Member Flier and Description of Benefits also available upon request.

Figo Pet Insurance

- UnitedHealthcare has teamed up with Figo to help make pet insurance simpler. Choose from customized plans and add optional powerups like dental and wellness coverage. Plan benefits include 24/7 access to Live Vet for virtual visits, a simpler claim process and direct deposit reimbursements.

Specialty Products: - Bundle with Specialty and Save!

If we can quote specialty lines such as Dental, Vision, Life/AD&D, STD, LTD, Critical Incident, Accident Protection, Hospital Indemnity and/or FMLA, please let me know and I can have Angie Rock, our Specialty Account Executive, work with you to provide quotes. **Additional UBundling savings may be available if specialty lines are added at renewal.** Please refer to the *UBundling Rules and Participation Requirements* section of the UBundling flier included in this renewal package.

Sincerely,

Brenda Bryant
Strategic Account Executive

New Berlin CUSD #16 Medical Cost Analysis

United Healthcare																		
Current							Renewal						Option 1		Option 2		Option 3	
BT4M Mod (Balanced 100)		BT5Z Mod (HSA)		BT39 Mod (Balanced)			BT4M Mod (Balanced 100)		BT5Z Mod (HSA)		BT39 Mod (Balanced)		CPW3 Mod (Core UHPD)		CMMC Mod (Core HSA MLX)		CPXQ Mod (Core UHPD)	
Enrollment																		
Single	25	9	57	25	9	57	25	9	57	25	9	57	25	9	57	25	9	57
Employee + Spouse	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0
Employee + Child(ren)	2	1	6	2	1	6	2	1	6	2	1	6	2	1	6	2	1	6
Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rates																		
Single	\$659.58	\$496.41	\$540.68	\$916.82	\$690.01	\$751.55	\$887.99	\$673.93	\$726.02									
Employee + Spouse	\$1,501.09	\$1,129.74	\$1,230.49	\$2,086.52	\$1,570.34	\$1,710.39	\$2,020.91	\$1,533.74	\$1,652.29									
Employee + Child(ren)	\$1,389.51	\$1,045.76	\$1,139.03	\$1,931.43	\$1,453.61	\$1,583.26	\$1,870.69	\$1,419.73	\$1,529.48									
Family	\$2,231.01	\$1,679.09	\$1,828.84	\$3,101.12	\$2,333.94	\$2,542.10	\$3,003.60	\$2,279.55	\$2,455.75									
Estimated Monthly Premium	\$19,268.52	\$6,643.19	\$37,652.94	\$26,783.36	\$9,234.04	\$52,337.91	\$25,941.13	\$9,018.84	\$50,560.02									
Estimated Total Monthly	\$63,564.65						\$88,355.31											
Percentage Change							39.00%						34.63%	35.76%	34.28%			
Dollar Change							\$24,790.66						\$6,672.61	\$2,375.65	\$12,907.08			
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible																		
Individual	\$0	\$10,000	\$2,500	\$2,500	\$3,500	\$7,000	\$0	\$10,000	\$2,500	\$2,500	\$3,500	\$7,000	\$0	\$10,000	\$2,500	\$2,500	\$3,500	\$7,000
Family	\$0	\$20,000	\$5,000	\$5,000	\$10,200	\$20,400	\$0	\$20,000	\$5,000	\$5,000	\$10,200	\$20,400	\$0	\$20,000	\$5,000	\$5,000	\$10,200	\$20,400
Coinsurance	100%	70%	100%	70%	80%	60%	100%	70%	100%	70%	80%	60%	100%	70%	100%	70%	80%	60%
Out-of-Pocket Maximum																		
Individual	\$1,500	\$20,000	\$5,000	\$5,000	\$5,500	\$11,000	\$1,500	\$20,000	\$5,000	\$5,000	\$5,500	\$11,000	\$1,500	\$20,000	\$5,000	\$5,000	\$5,500	\$11,000
Family	\$3,000	\$40,000	\$8,550	\$10,000	\$10,200	\$20,400	\$3,000	\$40,000	\$8,550	\$10,000	\$10,200	\$20,400	\$3,000	\$40,000	\$8,550	\$10,000	\$10,200	\$20,400
Out-Patient Hospitalization	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%
In-Patient Hospitalization	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%
Emergency Room	\$150	\$150	Ded then 0%	Ded then 0%	\$150	\$150	\$150	\$150	Ded then 0%	Ded then 0%	\$150	\$150	\$150	\$150	Ded then 0%	Ded then 0%	\$150	\$150
Primary Care Office Visit	\$20	Ded then 30%	Ded then 0%	Ded then 30%	\$20	Ded then 40%	\$20	Ded then 30%	Ded then 0%	Ded then 30%	\$20	Ded then 40%	\$20/\$20	Ded then 30%	Ded then 0%	Ded then 30%	\$20/\$20	Ded then 40%
Specialist Care Office Visit	\$40	Ded then 30%	Ded then 0%	Ded then 30%	\$40	Ded then 40%	\$40	Ded then 30%	Ded then 0%	Ded then 30%	\$40	Ded then 40%	\$40/\$80	Ded then 30%	Ded then 0%	Ded then 30%	\$40/\$80	Ded then 40%
Prescription Drugs Expense Limit																		
Tier 1	\$10		\$10		\$10		\$10		\$10		\$10		\$10		\$10		\$10	
Tier 2	\$35		\$35		\$35		\$35		\$35		\$35		\$35		\$35		\$35	
Tier 3	\$60		\$60		\$60		\$60		\$60		\$60		\$125		\$125		\$125	
Tier 4	N/A		N/A		N/A		N/A		N/A		N/A		\$250		\$250		\$250	
Tier 5	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Tier 6	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	

New Berlin CUSD #16 Medical Cost Analysis

United Healthcare												Health Alliance - Final Rates										
Current						Renewal						Option 1		Option 2		Option 3		Option 4		Option 5		
BT4M Mod (Balanced 100)		BT5Z Mod (HSA)		BT39 Mod (Balanced)		BT4M Mod (Balanced 100)		BT5Z Mod (HSA)		BT39 Mod (Balanced)		HMO 80A 22 Rx231		POS 3500C 22 Rx231		HSA 22 3500 POS 80 EMB Rx233		POS 4000B 22 Rx230		POS 5000C 22 Rx230		
Enrollment																						
Single	25	9	57	25	9	57	25	9	57	25	9	57	91	91	91	91	91	91	91	91	91	
Employee + Spouse	0	1	0	0	1	0	0	1	0	0	1	0	1	1	1	1	1	1	1	1	1	
Employee + Child(ren)	2	1	6	2	1	6	2	1	6	2	1	6	9	9	9	9	9	9	9	9	9	
Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rates																						
Single	\$659.58	\$496.41	\$540.68	\$916.82	\$690.01	\$751.55	\$998.00	\$711.00	\$642.00	\$713.00	\$687.00											
Employee + Spouse	\$1,501.09	\$1,129.74	\$1,230.49	\$2,086.52	\$1,570.34	\$1,710.39	\$2,271.00	\$1,618.00	\$1,461.00	\$1,623.00	\$1,563.00											
Employee + Child(ren)	\$1,389.51	\$1,045.76	\$1,139.03	\$1,931.43	\$1,453.61	\$1,583.26	\$2,102.00	\$1,498.00	\$1,352.00	\$1,502.00	\$1,447.00											
Family	\$2,231.01	\$1,679.09	\$1,828.84	\$3,101.12	\$2,333.94	\$2,542.10	\$3,376.00	\$2,405.00	\$2,172.00	\$2,412.00	\$2,324.00											
Estimated Monthly Premium	\$19,268.52	\$6,643.19	\$37,652.94	\$26,783.36	\$9,234.04	\$52,337.91	\$112,007.00	\$79,801.00	\$72,051.00	\$80,024.00	\$77,103.00											
Estimated Total Monthly	\$63,564.65						\$88,355.31															
Percentage Change	39.00%						76.21%						25.54%		13.35%		25.89%		21.30%			
Deductible																						
Individual	\$0	\$10,000	\$2,500	\$2,500	\$3,500	\$7,000	\$0	\$10,000	\$2,500	\$2,500	\$3,500	\$7,000	\$0	N/A	\$3,500	\$7,000	\$3,500	\$7,000	\$4,000	\$8,000	\$5,000	\$10,000
Family	\$0	\$20,000	\$5,000	\$5,000	\$10,200	\$20,400	\$0	\$20,000	\$5,000	\$5,000	\$10,200	\$20,400	\$0	N/A	\$7,000	\$14,000	\$7,000	\$14,000	\$8,000	\$16,000	\$10,000	\$20,000
Coinsurance	100%	70%	100%	70%	80%	60%	100%	70%	100%	70%	80%	60%	80%	N/A	80%	60%	80%	60%	80%	60%	80%	60%
Out-of-Pocket Maximum																						
Individual	\$1,500	\$20,000	\$5,000	\$5,000	\$5,500	\$11,000	\$1,500	\$20,000	\$5,000	\$5,000	\$5,500	\$11,000	\$1,500	N/A	\$7,000	\$14,000	\$7,000	\$14,000	\$8,150	\$16,300	\$8,150	\$16,300
Family	\$3,000	\$40,000	\$8,550	\$10,000	\$10,200	\$20,400	\$3,000	\$40,000	\$8,550	\$10,000	\$10,200	\$20,400	\$3,000	N/A	\$14,000	\$28,000	\$14,000	\$28,000	\$16,300	\$32,600	\$16,300	\$32,600
Out-Patient Hospitalization																						
	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	20%	N/A	Ded then 20%	Ded then 40%	Ded then 20%	Ded then 40%	Ded then 20%	Ded then 40%	Ded then 20%	Ded then 40%
In-Patient Hospitalization																						
	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	Ded then 0%	Ded then 30%	Ded then 0%	Ded then 30%	Ded then 20%	Ded then 40%	20%	N/A	Ded then 20%	Ded then 40%	Ded then 20%	Ded then 40%	Ded then 20%	Ded then 40%	Ded then 20%	Ded then 40%
Emergency Room																						
	\$150	\$150	Ded then 0%	Ded then 0%	\$150	\$150	\$150	\$150	Ded then 0%	Ded then 0%	\$150	\$150	20%	20%	\$250	\$250	Ded then 20%	Ded then 20%	\$250	\$250	\$250	\$250
Primary Care Office Visit																						
	\$20	Ded then 30%	Ded then 0%	Ded then 30%	\$20	Ded then 40%	\$20	Ded then 30%	Ded then 0%	Ded then 30%	\$20	Ded then 40%	\$25	N/A	\$40	Ded then 40%	Ded then 20%	Ded then 40%	\$25	Ded then 40%	\$40	Ded then 40%
Specialist Care Office Visit																						
	\$40	Ded then 30%	Ded then 0%	Ded then 30%	\$40	Ded then 40%	\$40	Ded then 30%	Ded then 0%	Ded then 30%	\$40	Ded then 40%	\$50	N/A	\$65	Ded then 40%	Ded then 20%	Ded then 40%	\$40	Ded then 40%	\$65	Ded then 40%
Prescription Drugs Expense Limit																						
Tier 1	\$10		\$10		\$10		\$10		\$10		\$10		\$0		\$0		Ded, 20%		\$0		\$0	
Tier 2	\$35		\$35		\$35		\$35		\$35		\$35		\$10		\$10		Ded, 20%		\$7		\$7	
Tier 3	\$60		\$60		\$60		\$60		\$60		\$60		\$40		\$40		Ded, 20%		\$35		\$35	
Tier 4	N/A		N/A		N/A		N/A		N/A		N/A		\$80		\$80		Ded, 20%		\$70		\$70	
Tier 5	N/A		N/A		N/A		N/A		N/A		N/A		30%		30%		Ded, 20%		\$140		\$140	
Tier 6	N/A		N/A		N/A		N/A		N/A		N/A		50%		50%		Ded, 20%		50%		50%	



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

KEVIN CUMMINS,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MZHG973	9/15/2022	SAMSARA ANNUAL COST	6461688	\$23,564.10

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SAMSARA CAMERA CONNECTOR LIC Mfg. Part#: LIC-CM-ANLG Electronic distribution - NO MEDIA Contract: MARKET	21	6510019	\$255.00	\$5,355.00
Samsara Enterprise - license - 1 camera Mfg. Part#: LIC-CM2-ENT UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	21	4920496	\$570.25	\$11,975.25
SAMSARA LIVE STREAMING LIC Mfg. Part#: LIC-CM-STRM Electronic distribution - NO MEDIA Contract: MARKET	21	6982184	\$51.85	\$1,088.85
Samsara Camera Connector Mfg. Part#: ACC-CM-ANLG Contract: MARKET	21	6509768	\$0.00	\$0.00
Samsara CM32 - dashboard camera module Mfg. Part#: HW-CM32 Contract: MARKET	21	5483563	\$0.00	\$0.00
Samsara VG54 Vehicle IoT Gateway Mfg. Part#: HW-VG54-NAH Contract: MARKET	21	6796888	\$0.00	\$0.00
NEW ITEM Mfg. Part#: NEW-ITEM Tesla Model 3 2019+ Cable Part#CBL-VG-BTSLA3-19 Contract: MARKET	21	NEW-ITEM	\$0.00	\$0.00
NEW ITEM Mfg. Part#: NEW-ITEM	21	NEW-ITEM	\$0.00	\$0.00

QUOTE DETAILS (CONT.)

Promaster and similar
Part#CBL-VG-COBDII-Y2
Contract: MARKET

SAMSARA LIC F VEHICLE GATEWAYS

21 6072889 \$245.00 \$5,145.00

Mfg. Part#: LIC-VG-PS
Electronic distribution - NO MEDIA
Contract: MARKET

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$23,564.10
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$23,564.10

PURCHASER BILLING INFO

DELIVER TO

Billing Address:
COMMUNITY UNIT SCHOOL DIST #16
ACCOUNTS PAYABLE
600 N CEDAR ST
NEW BERLIN, IL 62670-4608
Phone: (217) 488-6111
Payment Terms: NET 30 Days-Govt/Ed

Shipping Address:
COMMUNITY UNIT SCHOOL DIST #16
KEVIN CUMMINS
600 N CEDAR ST
NEW BERLIN, IL 62670-4608
Phone: (217) 488-6111
Shipping Method: UPS Ground (1- 2 day)

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Sayed Khalili | (866) 342-9079 | seyed.khalili@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO LEASE OPTION
\$23,564.10	\$645.42/Month	\$741.80/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.



DATE: September 20, 2022

440 State Street
Schenectady, NY 12305

To: Seth Hill

New Berlin Community Unit School District 16
600 N Cedar
New Berlin, IL 62670

Prepared By: Tim Gordon

Title: Account Executive
Phone: 1-518-723-8105

Email: tgordon@transfinder.com
Fax: 518-723-8298

This Quotation is valid for 30 days from Issue Date

Transfinder Products and Services	Qty.	Initial Cost	Annual Fees
<p>Wayfinder Resource Substitution o Driver can identify which vehicle will be utilized for a trip Navigation o Turn by Turn voice guidance o Speedometer and smart map zoom o Accurate electronic route sheets for trips created in Routefinder o On demand navigation Attendance o Calendar-based schedules o Driver interaction o Skip stops before or during navigation o Manually take attendance Includes: <ul style="list-style-type: none"> Up to two (2) hours of online training which must be used within four (4) weeks of system installation. *Wayfinder requires an approved Hardware Device.</p>	25	\$1,500	\$1,500
Users			
<p>GPS Connect With GPS Connect, you can: <ul style="list-style-type: none"> Conduct Comparative analysis of your bus fleet Update planned bus routes by reviewing driving path and stop times Bus Idle time monitoring Routebuilding capabilities using GPS events; Route deviation alerts Your purchase of GPS Connect includes: <ul style="list-style-type: none"> Up to two (2) hours of online training which must be used within four (4) weeks of GPS connect installation </p>	18	\$2,250	\$540
Vehicles			

Transfinder Hosting Services powered by Amazon Cloud Services <ul style="list-style-type: none"> • Hosting includes database server, application servers, storage, and data maintenance • Hosting Service is due with initial purchase and is included in the future Hosting Service. 		\$360	\$360
	Initial Cost	<i>\$4,110</i>	
	Increase to existing Technical Support and Upgrade Fees	<i>Included</i>	<i>\$2,040</i>
	Increase to existing Annual Hosting Service Fees	<i>Included</i>	<i>\$360</i>

This proposal has been prepared at your request. All invoices are due and payable upon receipt. The total system cost for any of the options, is due and payable upon installation. Any Federal and/or State Sales or local taxes are the responsibility of the Licensee.

Approved By:

Name & Title **Signature** **Date**

**TRAVELERS CASUALTY AND SURETY
COMPANY OF AMERICA**

**STATE OF ILLINOIS
SPECIAL BOND ISSUE BOND**

Bond No. 107710776

KNOW ALL MEN BY THESE PRESENTS, that subject to the terms, conditions, and limitations of this Bond,
Lori D. Niemeier of **204 E. Church Street, PLEASANT PLAINS, IL 62677,**

as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing
under the laws of the State of Connecticut, as Surety, are held and firmly bound unto

New Berlin CUSD #16, as Obligee, State
of Illinois, County of **SANGAMON** in the Penal Sum of **Eight Million Two Hundred and Fifty Thousand**
Dollars (**\$8,250,000.00**) for the payment of which, well and truly to be made, said Principal and Surety bind
themselves, their heirs, executors, administrators and assigns jointly and severally by these presents.

WHEREAS, on **September 28, 2022**, at a special election or duly authorized and called board meeting, there
was authorized to be issued by the aforementioned Obligee, a special bond issue for the specific purpose of
Construction Bonds.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that is the above bounden Principal shall
faithfully perform the duties which may or will be required by law to be performed as School Treasurer of the
Special Bond Issue, in the time and manner prescribed by law, and account for the monies coming into said
special fund until the funds of the bond issue are fully disbursed in accordance with the law, then this obligation to
be void, otherwise to remain in full force and effect.

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

void, this entire bond shall be void.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on **September 30, 2022**.

Witness:



Lori D. Niemeier (Principal)

Travelers Casualty and Surety Company of America

By:



Brian T. Blough

(Attorney-in-Fact)

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

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

Approved on this _____ day

of _____, _____.

Signature

S-5045 (05/09)



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

Independent Agent And Broker Compensation Notice

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

Or write or call:

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



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

POWER OF ATTORNEY

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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, **2017**.



State of Connecticut

City of Hartford ss.

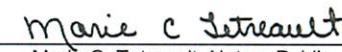
By: 
 Robert L. Raney, Senior Vice President

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

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

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




 Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this **30th** day of **September**, **2022**




 Kevin E. Hughes, Assistant Secretary

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

Students

Administering Medicines to Students 1

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

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

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

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication. *Added the form x 10/18*

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

Self-Administration of Medication

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

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

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

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

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

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

already adopted

Already adopted

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

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

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

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

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

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

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

Adopt

School District Supply of Undesignated Epinephrine Injectors 12

we have keep in there; we have team

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

Adopt

School District Supply of Undesignated Opioid Antagonists 15

yes; have - already trained team.

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

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

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

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

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

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

14 See f/n 10, above.

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

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

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

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

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

School District Supply of Undesignated Glucagon ¹⁹

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

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

Don't
adopt

Hold - don't
adopt.

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

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

¹⁷ See f/n 10, above.

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

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

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

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

Administration of Medical Cannabis 20

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

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

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

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

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

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

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

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

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

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

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

Remove b/c
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2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. 26

3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. 27

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

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

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

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

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

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

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

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

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

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

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

School District Supply of Undesignated Asthma Medication 8

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

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works w/ IDPH -
Hold off

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

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

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

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

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

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

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

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

Undesignated Medication Disclaimers

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

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

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

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

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

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

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

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

New Berlin Pretzel Basketball



Team Expectations 2022-23

Player Conduct

Student athletes are a representation of our basketball program, school, and community. Players are to conduct themselves appropriately at all times with a high level of character.

Academic Eligibility

The New Berlin High School Athletic Handbook will be followed in regards to academic responsibilities of athletes. If a player is academically ineligible for a third week during the season, a player may be dismissed from the team at the discretion of the coaching staff.

Drugs and Alcohol

The New Berlin Junior High School Athletic Handbook states: "In order for our student-athletes to represent our school in an appropriate manner, students representing Pretzel sports shall refrain from the purchase, distribution, use, or possession of any form of tobacco, alcohol, and/or drugs." Violations of this policy will be handled in the following manner:

- 1st offense: suspension from participating in the next 25% of the games for that season.
- 2nd offense: suspension from athletic competition for 365 days.

Absences

The coaching staff has the discretion to determine whether a player's absence from practice is excused or unexcused. In order for an absence to be considered excused, the player and/or parents must notify a coach prior to, or on the day of, the absence.

The expectation is to NOT have an unexcused absence. Here are the consequences if it happens:

- 1st offense: player is suspended for one half of a game.
- 2nd offense: player is suspended for 1 game.
- 3rd offense: player will be dismissed from the team at the discretion of the coaching staff.

Guidelines & Expectations

- Players are required to be dressed and on the court at the scheduled practice time.
- Players are encouraged to be at the gym ready to leave 15 minutes prior to scheduled bus departure time for away games.
- Players are not allowed to wear wristbands or jewelry any time they are representing New Berlin Pretzel Basketball.
- Cell phone use is NOT allowed during practice or either game without permission from the coaching staff.
- Players are expected to ride the team bus to all away games unless it has otherwise been approved by the coaching staff. Players may ride home from an away game with a parent/guardian if they have a signed note stating that they may do so. A Player may NOT ride home with a parent/guardian other than their own without a signed note, and prior approval by a coach.
- If a parent wishes to discuss any matter with a member of the coaching staff, their child is required to attend the meeting. Encourage your child to advocate for himself prior to meeting with a coach.
- Practices will be closed to anyone other than team personnel.

New Berlin Pretzel Basketball Team Expectations
2022-23

Parent Signature and Date

Player Signature and Date



New Berlin Pretzel Basketball

Team Rules

2022-23

Player Conduct

Student athletes are a representation of our basketball program, school, and community. Players are to conduct themselves appropriately at all times with a high level of character.

Academic Eligibility

The *New Berlin High School Athletic Handbook* will be followed in regards to academic responsibilities of athletes. If a player is academically ineligible for a third week during the season, a player may be dismissed from the team at the discretion of the coaching staff.

Drugs and Alcohol

The New Berlin High School Athletic Handbook states: "In order for our student-athletes to represent our school in an appropriate manner, students representing Pretzel sports shall refrain from the purchase, distribution, use, or possession of any form of tobacco, alcohol, and/or drugs." Violations of this policy will be handled in the following manner:

- 1st offense: suspension from participating in the next 25% of the games for that season.
- 2nd offense: suspension from athletic competition for 365 days.

Absences

The coaching staff has the discretion to determine whether a player's absence from practice is excused or unexcused. In order for an absence to be considered excused the player and/or parents must notify a coach prior to, or on the day of, the absence.

- 1st offense: player is suspended for 1 half of a game.
- 2nd offense: player is suspended for 1 game.
- 3rd offense: player may be dismissed from the team at the discretion of the coaching staff.

Guidelines & Expectations

- Players are required to be dressed and on the court at the scheduled practice time.
- Players are expected to be at the gym ready to leave 15 minutes prior to scheduled bus departure time for away games.
- Players are not allowed to wear headbands, wristbands, or jewelry any time they are representing New Berlin Pretzel Basketball.
- Cell phone use is not allowed during practice or games without permission from the coaching staff.
- Players are expected to ride the team bus to all of the away games unless it has otherwise been approved by the coaching staff. Players may ride home from an away game with a parent/guardian if they have a signed note stating that they may do so. A Player may not ride home with a parent/guardian other than their own without a signed note, and prior approval by a coach.
- If a parent wishes to discuss any matter with a member of the coaching staff, their child is required to attend the meeting.
- Practices will be closed to anyone other than team personnel.

New Berlin Pretzel Basketball



Team Rules 2022-23

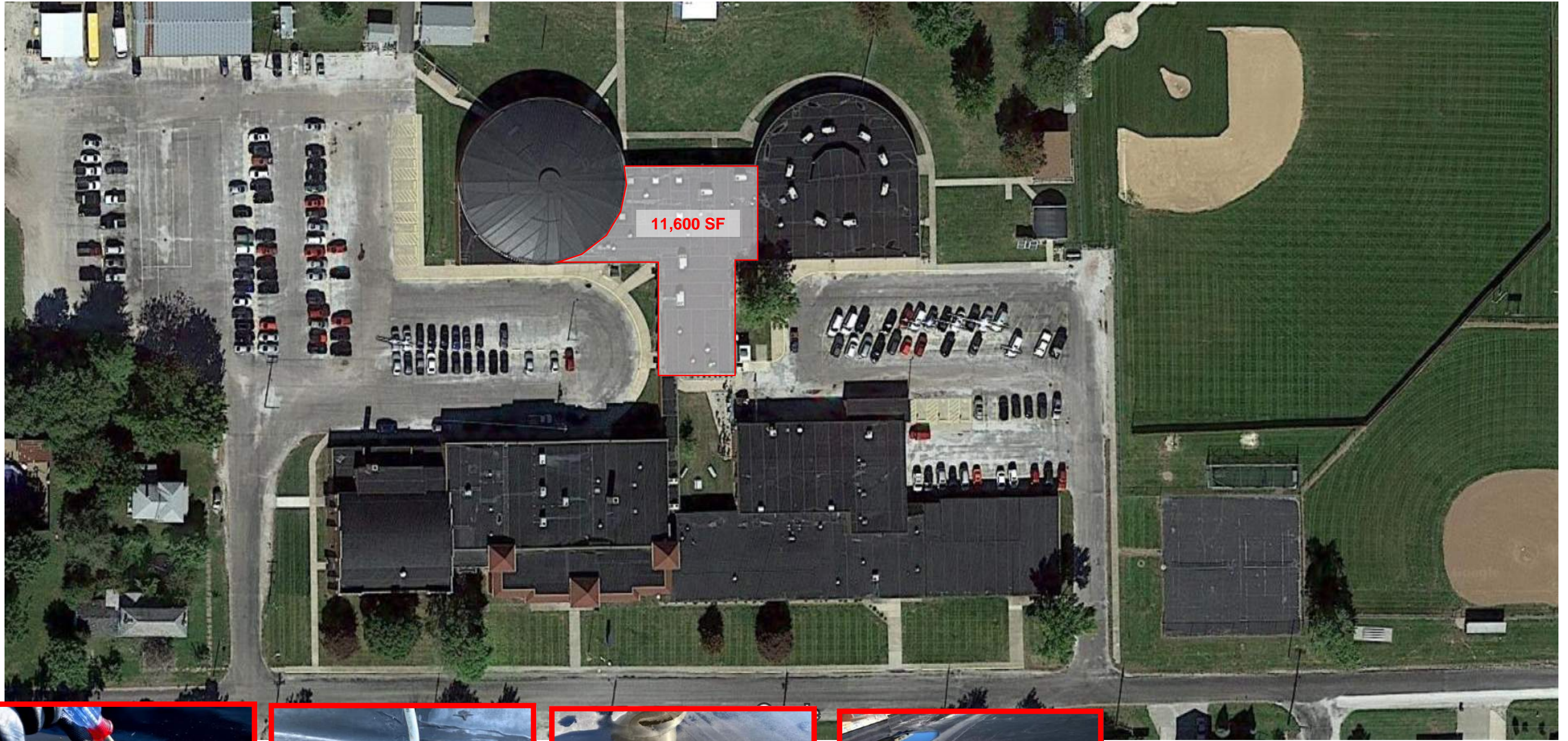
Signature Page:

Player Signature

Date

Parent Signature

Date



11,600 SF



Imagery ©2022 CNES / Airbus, Maxar Technologies, Map data ©2022 50 ft

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 084,			2. DISTRICT CODE/NAME 0160,			3. FACILITY CODE/NAME NEW BERLIN HIGH/JR HIGH BUILDING					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	b	b.	Remove existing roof system in its entirety (including edge metal) down to the deck. Install new membrane roof system and edge metal.	sf	11600	2	\$208,800.00			9/1/2024	F

	Original Subtotal	\$208,800.00	Adjusted Subtotal	\$208,800.00
	Original 10.00% Contingency	\$20,880.00	Adjusted 10.00% Contingency	\$20,880.00
	Original 10.00% A/E Fees	\$20,880.00	Adjusted 10.00% A/E Fees	\$20,880.00
	Original Grand Total	\$250,560.00	Adjusted Grand Total	\$250,560.00

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

1. COUNTY CODE 084,			2. DISTRICT CODE/NAME 0160,				3. FACILITY CODE/NAME NEW BERLIN HIGH/JR HIGH BUILDING								
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type	
1	Roof (See Description and Roof Plan for Locations)	IPMC 304.1.1.8	Roof system (EPDM) has failed over roof section 12. Water is entering the building causing additional damage inside the facility. Roof deficiencies found include field seams unadhered, ponding water, drain failure, perimeter edge metal rusting, soft areas under foot, insulation damage, buckled insulation, roof membrane unadhered. Wet insulation is present, full extent is unknown.	Remove existing roof system in its entirety (including edge metal) down to the deck. Install new membrane roof system and edge metal.	b	b.	Remove existing roof system in its entirety (including edge metal) down to the deck. Install new membrane roof system and edge metal.	sf	11600	2	\$208,800.00		9/1/2024	F	

Violation / Work Item Listing