

Regular Meeting
Thursday, March 16, 2023 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

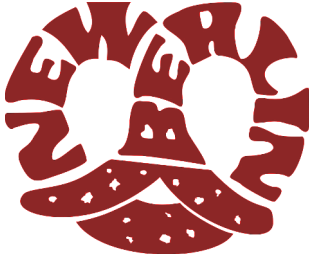
Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Adjustments to Agenda
5. Reports and Recommendations
 - 5.a. Director Reports
 - 5.a.1. Transportation Director
 - 5.a.2. Food Services Director
 - 5.a.3. Elementary Facility Director
 - 5.a.4. JH/HS Facility Director
 - 5.b. Administrator(s)
 - 5.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 5.b.2. Mr. Tim Roberts, JH Principal
 - 5.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 5.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 5.c. Superintendent
 - 5.c.1. Mrs. Jill Larson, Superintendent
 - Clear and Present Danger Reporting
 - Speech Update
 - Personnel for 23-24
 - PaCE Framework
 - Math Curriculum Update
 - Spring Legislature
 - Construction Site Logistics Plan
6. Consent Agenda
 - 6.a. Financial Report(s)
 - 6.a.1. Bills Payable & Imprest Fund
 - 6.a.2. Student Activity Funds
 - 6.a.3. Payroll
 - 6.a.4. Treasurer's Report
 - 6.b. Open Session Minutes of February 16, 2023
 - 6.c. Closed Session Minutes of February 16, 2023
7. New Business
 - 7.a. Approve Early Bid Package for Electrical Distribution Equipment
 - 7.b. Approve Early Bid Package for Precast Wall Panels and Hollow Core Planks
 - 7.c. Approve Bid for the Football Scoreboard
 - 7.d. Approve Athletic Director Recommendation for Memberships and Cooperatives:
 - Illinois High School Association (IHSA) membership for the 2023-2024
 - Illinois Elementary School Association (IESA) membership for 2023-2024

- Boys Football co-op with Franklin and Waverly (New Berlin hosts) 2yrs/IHSA
 - Boys Baseball co-op with Franklin and Waverly (New Berlin hosts) 2yrs/IHSA
 - Girls Softball co-op with Franklin and Waverly (New Berlin hosts) 2yrs/IHSA
 - Girls Basketball co-op with Franklin and Waverly (Waverly hosts) 2yrs/IHSA
 - Approval of Boys & Girls Golf co-op with Franklin and Waverly (Waverly hosts) 2yrs/IHSA
 - Boys and Girls Wrestling co-op with Auburn (Auburn hosts) 2yrs/IHSA
 - Cross Country co-op with Franklin and Waverly (Franklin hosts) 2yrs/IHSA
 - Boys Soccer co-op with Springfield Lutheran (Lutheran hosts) 2yrs/IHSA
 - Girls Soccer with Pleasant Plains (Pleasant Plains hosts) 2 yrs/IHSA
- 7.e. Approve the Final School Calendar for 2022-2023
- 7.f. Destroying of Executive Session Tapes for the Month(s) of August 2021 and prior
- 7.g. Presentation/Discussion and/or Approve Public Relations Position (paid by sponsorships)
8. Executive Session - For the purpose of:
- 8.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).*
- 8.b. *Litigation when an action against, affecting or on behalf of the particular public body has been filed and pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
9. Approve the Contract (July 1, 2023-June 30, 2027) Renewal for Hattie Llewellyn as NBHS Principal
10. *Personnel Consent Agenda (*Policy 5:280*)
- 10.a. Taylee Julian as High School Math Teacher to start 23-24 School Year
- 10.b. Lauren Hemmerle as High School Social Science Teacher to start 2023-2024
- 10.c. Liz Birch as Head High School Football Cheer Coach
- 10.d. Trent Quarton as High School Assistant Football Coach
- 10.e. Cameron Cummings as Freshman Football Coach (shared stipend)
- 10.f. Ryan McDonald as Freshman Football Coach (shared stipend)
- 10.g. Earl Green as Volunteer High School Football Coach
- 10.h. Cody Guthrie as Volunteer High School Football Coach
- 10.i. Nate Prather as Volunteer High School Football Coach
11. Resignations:
- Rich Clark-NBE Facility Director (May 25, 2023)
 - Emily Burgener-NBE Paraprofessional
 - Allison Jacobs-NBE Paraprofessional
 - Indra Perry-Asst. High School Scholastic Bowl Coach

- Gil Maruna-JH/HS History Teacher

12. Adjournment



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

March Board Report

Transportation

- Utilization of Training Coordinator for new drivers.
- Continuation of positive culture with staff (Spring Soup and Sandwiches)
- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Implementation of Speech Routes for after school
- Utilization of routefinder
- Continued trial integration of the Wayfinder mapping and attendance program now on nine buses and use by Sub Drivers
- Exploring options for replacement of white buses eventually.
- Continued recertification of drivers
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Spring Soup and Sandwiches Luncheon

- Brittany Lane passed her driving test and got her School Bus License
- Discipline Problems have been handled by all building administrators in a timely manner and with positive results.

Transportation Annual Report

New Berlin CUSD #16

Seth Hill, Transportation Director

For Current Year Department Data

For Year 2021 – 2022 (Graphs and Claim Data)

Transportation Department

Fleet

- District currently owns 21 buses
 - 18 - 71 Passenger
 - 3 - 14 Passenger
 - All buses are limited to 50% capacity
- Age of Fleet
 - Oldest is 2015
 - Newest is 2023
- Avg. Cost per Bus
 - New \$144,787

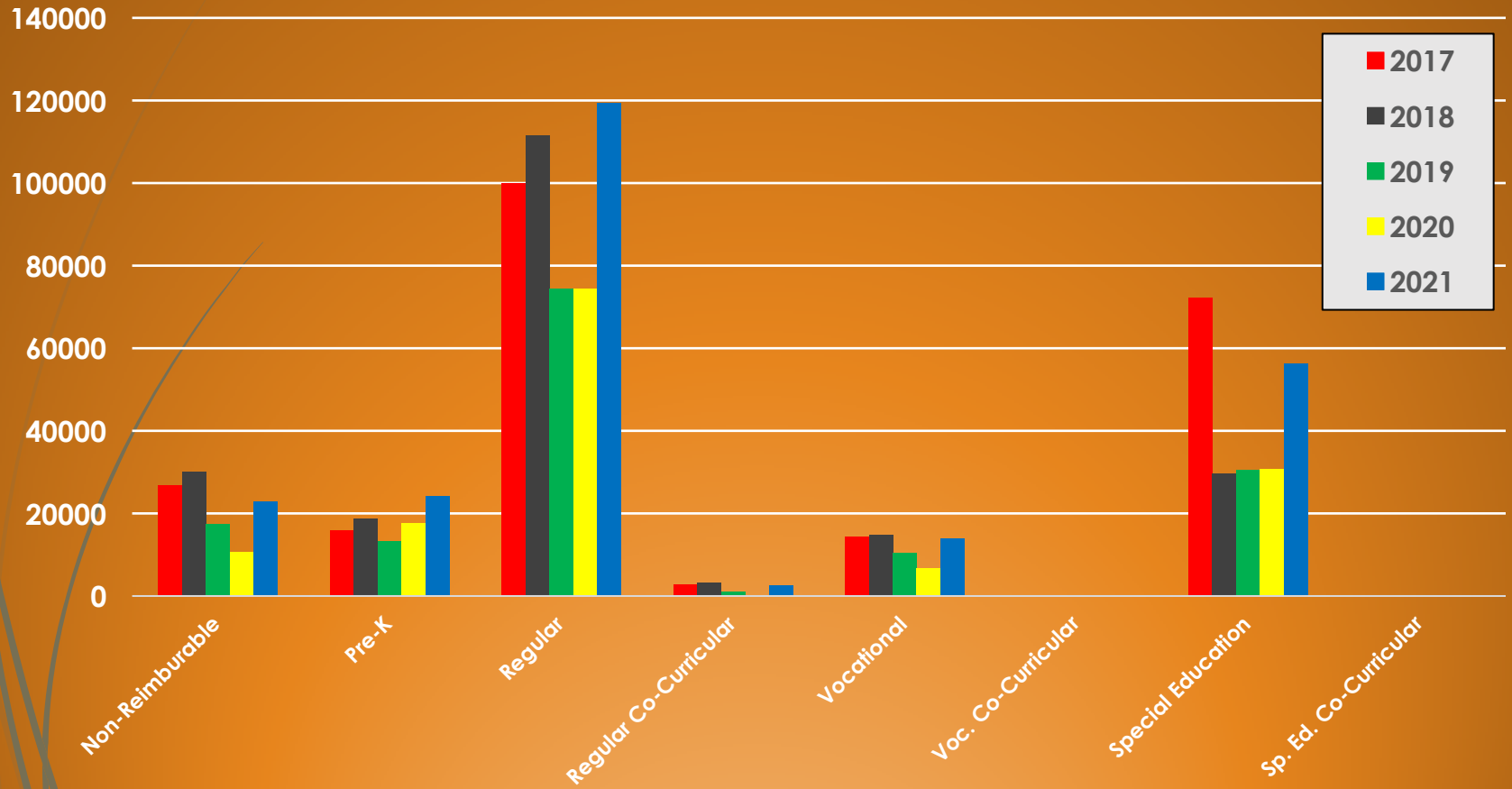
Personnel

- 20 Drivers (Train. Cord. & Office Manager)
- 8 Bus Monitors
- 1 Assistant Transportation Director / Mechanic
- 1 Director
- Longevity = 1-15 years

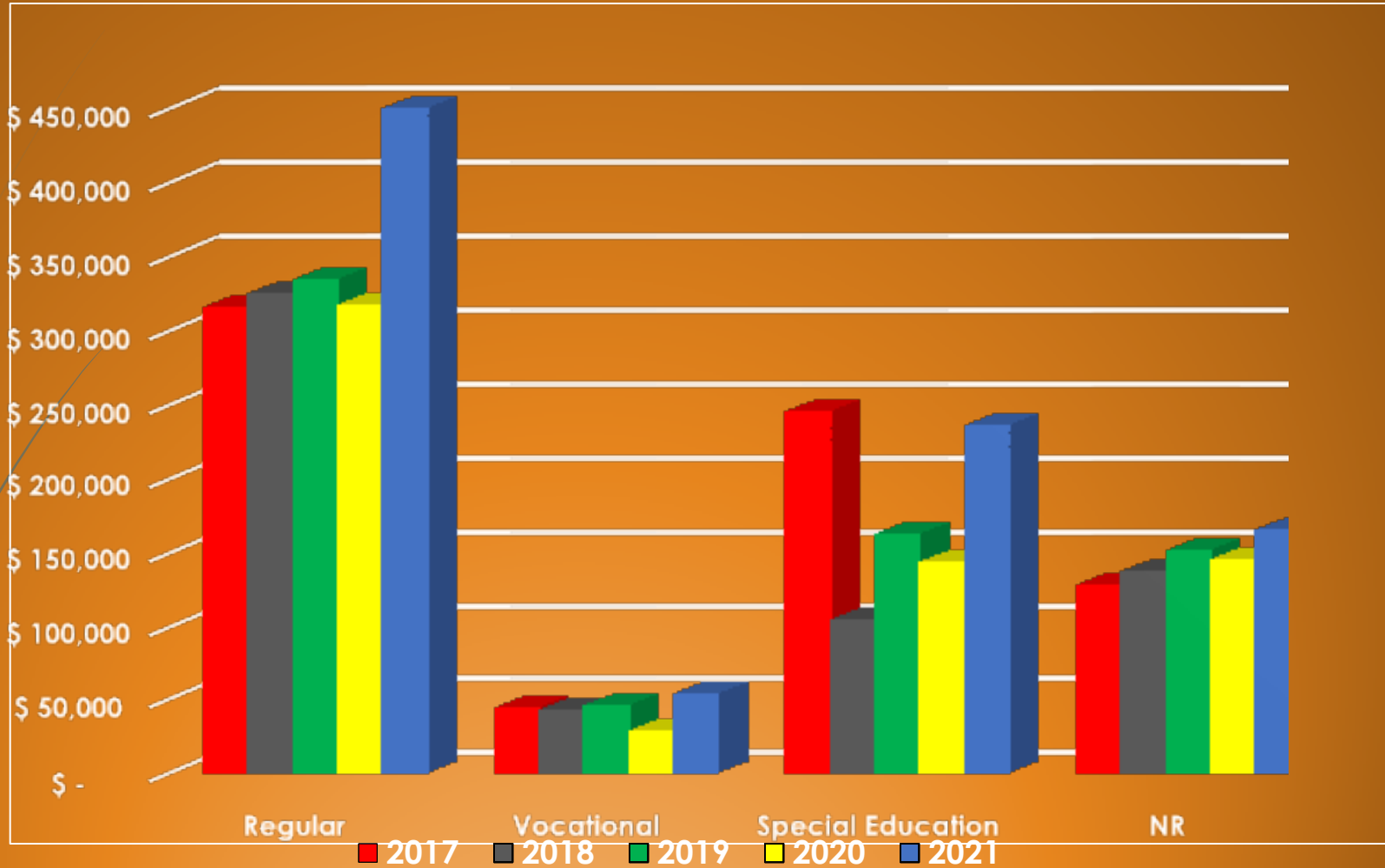
➤ Routes (38 total)

- Regular Routes
 - (to/from campus schools)
 - 12 AM & PM
- Pre-K Routes
 - Morning Students
 - Ride regular route to school
 - 3 mid-day routes from school
 - Afternoon Students
 - 2 mid-day routes to school
 - Ride regular route from school
- Special Routes
 - 2 - SASSED Central (To and From)
 - 1 - CACC (To and From)
 - 1 - Safe School (To and From)
 - 1 - YMCA (To and From)
 - 1 - From SASSED to JC Collision

Transportation Miles



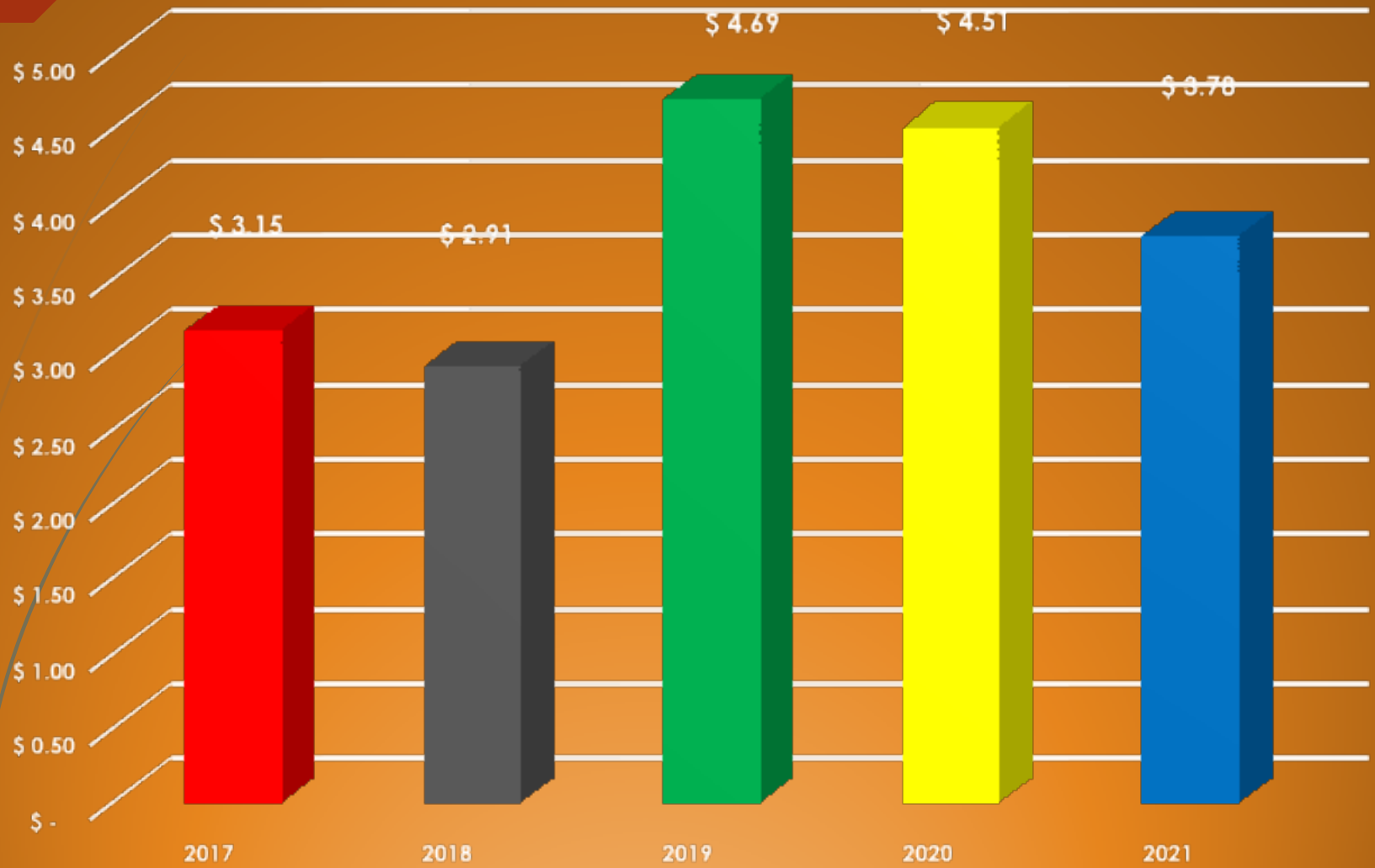
Transportation Expenses



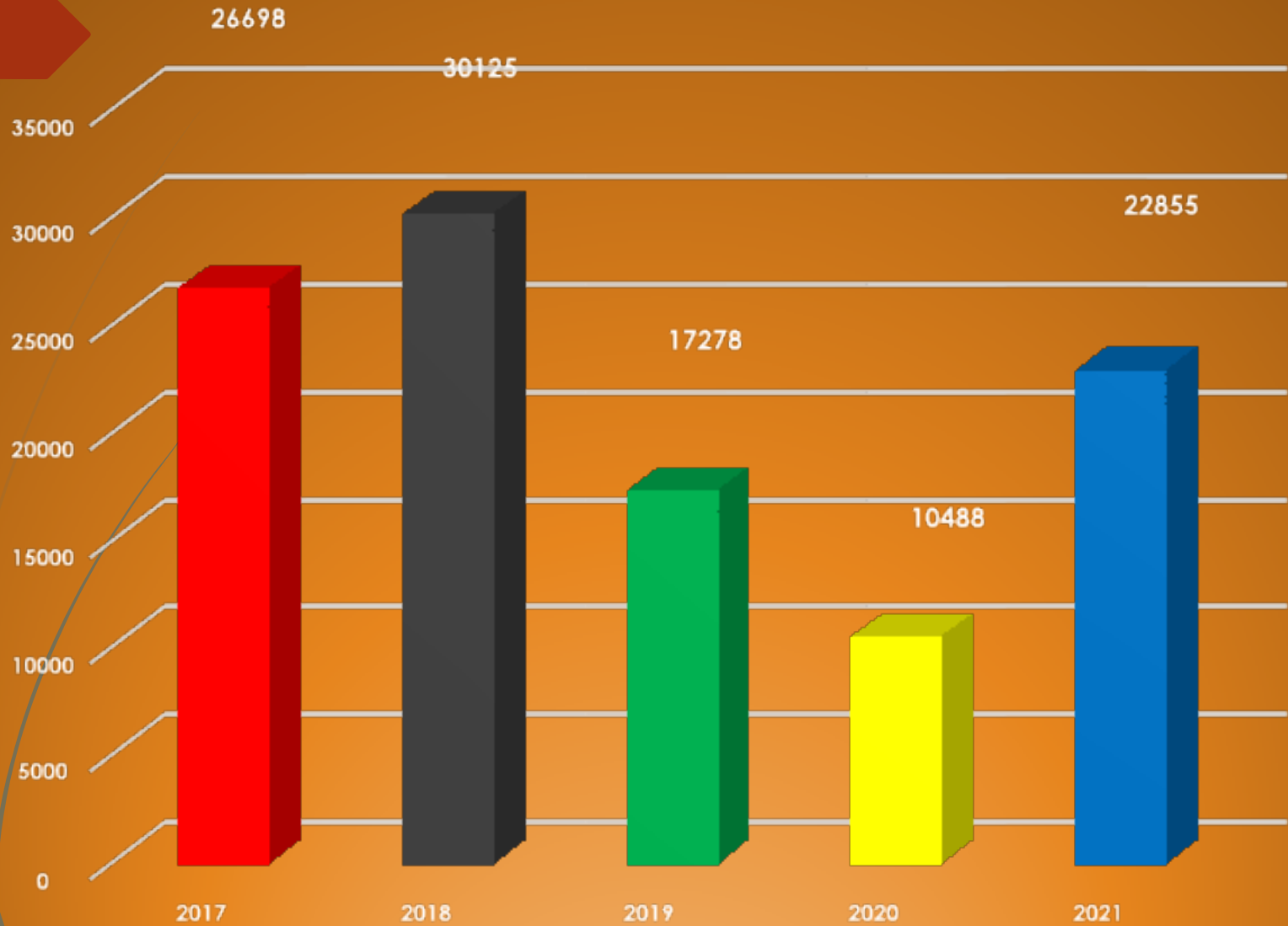
Miles & Expenditures



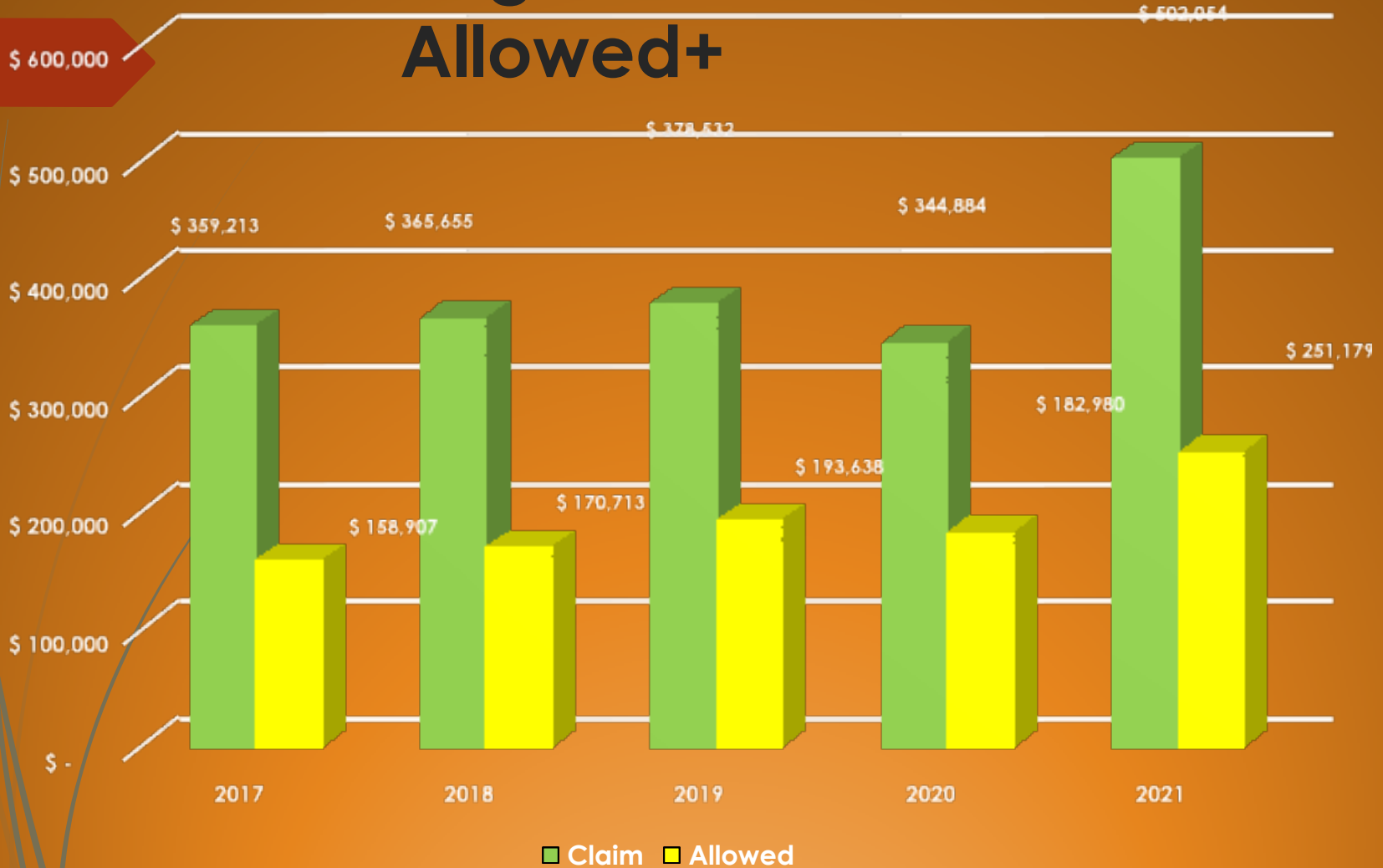
Average Cost Per Mile



Non-Reimbursable Miles



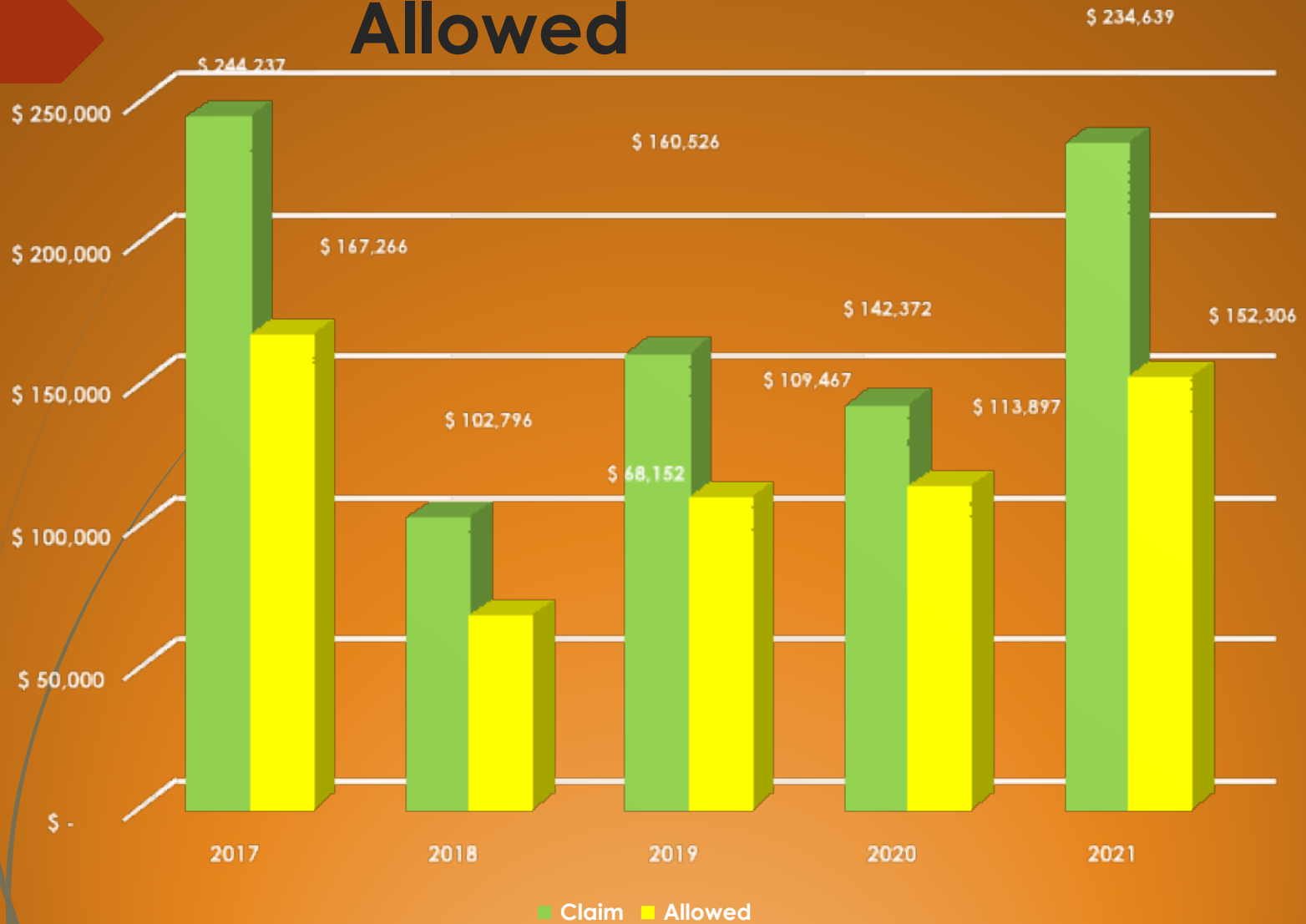
Regular Claim* vs. Allowed+



*Regular claim includes only Regular and Vocational expenses

+ Allowed is final computation claim payout for regular and vocational expenses from ISBE.

SPED Claim vs Allowed



Challenges Moving Forward

- Finding ways to decrease our non-reimbursable miles.
- Integrating the new features of Wayfinder and Routefinder with or current driver staff.
- Moving from current building to new building.
- Picking up and dropping off students with the new build of new high school and junior high.
- Federal requirements to license bus drivers (ELDT).
 - 40 Hours of Classroom Video
 - 16 Hours Behind the Wheel Training
- Recruiting and Retaining bus drivers and Monitors

2022 Accomplishments

► Communication Improvements

- Change in Department Culture
- Addition of Team Building Activities
- Emergency Binders Updates on each bus
- Update of Universal Disciplinary Steps Between Transportation and School Buildings

► Technology Improvements

- Utilization of Route finder
- Integration and trial of Wayfinder
- Utilization of Google Form for Transportation Requests (J.Spann)
- Conversion to Samsara for video on bus.

► Required Trainings

- Annual Refresher Class
 - August 3, 2022
- Implementation of Federal ELDT Training
- Utilization of Training Coordinator and program for alignment of training. (2 Drivers)

► Operations Improvements

- Development of Strategic Budget Planning Process
- Alignment of Transportation Accounts.
- Transportation of 625 students vs 476 from year before with shorter routes.
- No student on bus for more than 55 minutes.

Goals

- New Bus Garage to protect Fleet
- Full Implementation and Use of Routefinder and Wayfinder.
- Turn by turn directions of Route Changes for Drivers.
- Electronic Attendance to be taken in real time on routes via Wayfinder.
- Daily uploads and downloads to and from Skyward with transportation data.
- Continued realignment of routes to improve efficiency
- Continued realignment of Budget to capture savings, cost, and revenue.
- Utilize opportunities to improve the annual claim to capture more revenue.
- Continued Realignment of department to improve efficiency and consistency.
- Create Opportunities to foster and grow culture.
- Hire more drivers and monitors



New Berlin CUSD #16

Facilities Work Progress Report for New Berlin Jr/Sr High School

Board Report for Feb/Mar 23

Work to Begin or in Progress	Description	Update
Steam boiler	Drained bowls on boiler.	Done.1-17-23/1-25-23/2-2-23/2-6-23/2-13-23/2-21-23/3-3-23
Room 404	Fixed latch on door.	Done.
Room 418	Replaced 9 ballest and put led light bulbs in light fixtures.	Done.
All Jr/Sr high school	Did are Co2 monthly inspection.	Done.
All Jr/Sr high school	Did are monthly fire extinguisher inspection.	Done.
All Jr/Sr high school	Did are monthly exit/emergency light inspection.	Done.
HS conference room	Technology Meeting.	Done.
Softball	Met with Goodman fencing to get a quote.	Done.
Girls locker room	Fix toilet	Done.
High school	Patched holes on roof.	Done. Henson Robinson did this.
All Jr/Sr high school	Fixed lockers	Done. This is a on going thing.
Cafeteria	Replaced 2 ballast in light fixture.	Done.
Kitchen	Stove was making noise. Fixed problem	Done.
Room 332	Hung a prometean board on wall.	Done.
Room 222	Hung two coat racks up in closet.	Done.
Outside stuff	Put new wood on crow nest by football field.	
Cafeteria	Helped set up for JH dance.	Done.
Track	Patch over 40 bad spots on track.	Done.
Track	Painted long jump lines.	Done.
Track	Tied down pole vault and high jump mats.	Done.
Track/softbal and baseball field	Put trash cans out.	Done.
Shot put and dicuss	Painted lines.	Done.
Softball and baseball	Painted lines.	Done.
Ag shop/Greenhouse	Move soil pallet to ag shop.	Done.
Dome	Set up and took down career day.	Done.
Softball field	Drug field	Done.3-1-23/3-2-23/3-6-23
Softball field	Helped coach find base slots	Done.
Kitchen	Eeled tiolet.	Done.
Softball dugout	Nailed facia back on after wind storm blow it off.	Done.
Ticket booth	Nailed facia back on after wind storm blow it off.	Done.
Outside stuff	Went to Auburn to pick up two pallets of field conditioner	Done.
Modular Building	Put siding up after storm blow it off.	Done.
Outside stuff	Picked up trash cans after storm blow them away.	Done.
Softball/baseball field	Picked up stick and took them to the burn pile.	Done.
Boys restroom	Put new O-rings in urinal flushmeter.	Done.

March 2023 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

- All 2nd-5th grade staff reviewed state standards to determine what needs to be covered before the Illinois Assessment of Readiness.
- All grade-level staff have been reviewing several math curriculum samples to help find the best curriculum for our students.
- All grade-level staff and interventionists met on February 28th to review assessments and student performance to determine new intervention groups.
- Illinois Assessment of Readiness will be taking place from March 28th-April 21st. All 3rd-5th grade students will complete the assessment.
- The DLM assessment will be taking place from March 15th-May 10th.
- All 5th grade students will participate in the Illinois Science Assessment from March 1st-April 28th.

Hires & Resignations

- Hiring-Brooke Brummet
- Resignations-Emily Burgener

Pretzel Positives:

1. The interventionists, grade level teachers, and paraprofessionals that attended our data meeting to set new intervention groups at NBE to support our students.
2. Mrs. Pearce, Mrs. Pecoraro, Mrs. Cooper and Mrs. Ward for planning several different activities for Read Across America Week!
3. The kindergarten team planned a great preview night on March 6th for our future Pretzels. Kindergarten screening for new students will take place on April 4th and 4th during the school day.
4. Pre-K Screening is March 16th and 17th during the school day.
5. The 4th graders, under the direction of Mrs. Barrett, had a great recorder concert on March 2nd.
6. The PTO will be hosting our spring book fair the week of March 27th.
7. Mrs. Birch invited the Jr. Blues to read to our students the week of Read Across America.
8. All of the first through fifth grade students went to UIS Sangamon Auditorium for a Class Act Show. Several of our students shared that this was the first time they had been to a live performance.



Tim Roberts, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 240

Fax: 217-488-3107

March 2023 Board Report

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

From: Tim Roberts, Junior High Principal

School/Building Improvement:

- PBIS adjustments/rewards/systems
- Working on grade level leadership groups
- Curriculum guide updated for 23.24
- Teacher schedule updated for 23.24

Professional Development

- 4/1: At-Risk/Retention students identified
- Curriculum Guide updated

Assessment

- Selected for additional IAR field test (ELA)
- IAR testing April 11,12,13
- MAP testing May 15-19

Pretzel Positives

- 18 Students signed up for Washing DC trip Summer '24
- 6,594 PRIDE points were distributed Q3
- Q3 PBIS store orders have been fulfilled!
- Q3 PBIS reward trip to Shazam on 3/17
- Shoutout to Ashely Euler



March 2023 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- We won the KI Classroom Competition! We will meet with our local representative to begin planning the furniture options and design. We are so excited and appreciative of all of the shares and votes!
- PBIS Update - Q3 has ended and we continue to show success with our PBIS Program. Indicators have included a decrease in Failure to Complete Homework referrals, A decrease in failing grades, and a decrease in behavior referrals from 21.22 Q3 to 22.23 Q3 Referrals. We offered a Golden Ticket Incentive beginning the week of January 23rd. Each week any student that had 0 failing grades, 0 referrals, and 0 tardies or unexcused absences earned a \$10 Golden Ticket. The number of students ranged from 135-170 each week! We will have our third quarter party on Friday, March 17th.

Curriculum and Instruction

- ELA is in the second year of implementing the newly adopted curriculum. Science is in the first year of implementing the newly adopted curriculum. Both teams have been working on continued alignment and adjustments to standards and assessments.

Assessment

- We are prepping for the IL SAT Suite of Assessments on April 12th! Students in grades 9-11 are working on PSAT/SAT Test Prep Skill Plans through IXL in Advisory each week.

Pretzel Positives

NBHS Student Council Announced the December and January Students of the Month:

- December - Savannah Kramer - Savannah is a model student who leads by example. She finds the fun and bright side in every situation and completes every task with her best effort. She takes challenges head on and works through the learning experience with persistence and grace. Savannah is a stand out Pretzel! In FCCLA, she qualified to compete at the state level on her Interior Design Project and was elected to represent our school as a Section 6 officer in the 23/24 school year.
- January - Layla Hein - Layla was a great help when planning the Sadie's dance and the Spanish Club's Chuck the Duck fundraiser. Although the Sadie's Dance was canceled due to lack of interest, she had already purchased decorations and was prepared to help set up. She also made posters for the Spanish Club's fundraiser. She is always quick to come up with and share ideas. In class, she works hard and puts forth her best effort. She genuinely cares about her performance.
- Shout out to Ms. Gray for coordinating a very successful Career Day which was held on March 1st.
- Shout out to Ms. Magrath, Mrs. Charneski, and the Music Boosters for hosting the Tri-County Honor band on March 9th. The performance was outstanding! Jacob Heironimus received Top Percussionist for the second year in a row!
- CACC Students of the Month for February: Whitney Williams and Brady Edwards
- Mr. Kruckeberg received a new interactive smart board through ROCTE funds and has been using it with his Business Classes. This will be similar to the technology we are looking into for the new building.

Recommendations:

Lauren Hemmerle - HS Social Science

Taylee Julian - HS Math



March Board Report

Updated March 13, 2023

Athletics

- **Resignation of Erin Limestall as Head HS Scholastic Bowl Coach**
- **Resignation of Indra Perry as Assistant HS Scholastic Bowl Coach**

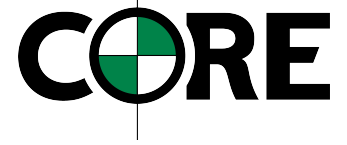
- **Approval of Trent Quarton as Assistant HS Football Coach**
- **Approval of Cam Cummings and Ryan McDonald as Freshman Football Coach (split stipend)**
- **Approval of Liz Birch as Head HS Football Cheerleading Coach**
- **Approval of Earl Green as Volunteer HS Football Coach**
- **Approval of Nate Prather as Volunteer HS Football Coach**
- **Approval of Cody Guthrie as Volunteer HS Football Coach**
- **Approval of Illinois High School Association (IHSA) membership for the 2023-24 school year**
- **Approval of Illinois Elementary School Association (IESA) membership for 2023-24 school year (will send paperwork to be signed once it is available)**
- **Approval of Boys Football co-op with Franklin and Waverly (New Berlin hosts) 2 years/IHSA**
- **Approval of Boys Baseball co-op with Franklin and Waverly (New Berlin hosts) 2 years/IHSA**
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- **Approval of Boys Soccer co-op with Springfield Lutheran (Lutheran hosts) 2 years/IHSA**
- **Approval of Girls Soccer with Pleasant Plains (Pleasant Plains hosts) 2 years/IHSA**
-

- **Open coaching positions:**
 - **Head HS Scholastic Bowl**
 - **Assistant HS Scholastic Bowl**

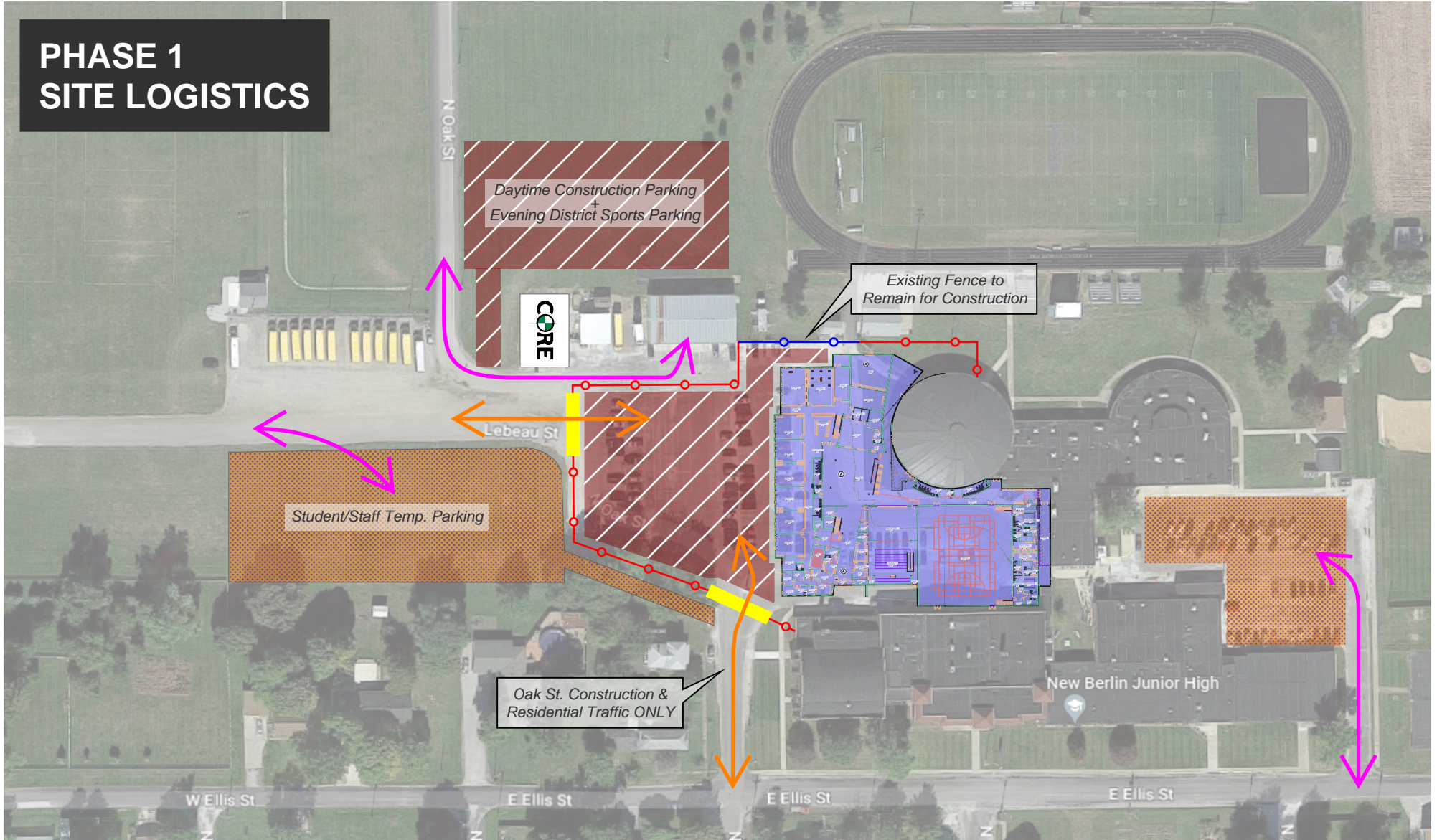


Pretzel Positives

- A huge shout out to our JH Cheerleading program! The girls placed 1st at the IESA State Championship! Congratulations to coach Gebhardt and our JH cheerleaders!
- Thank you to everyone who has helped to make the Tri-County Honor Band. A big shout out to Abi Magrath and the New Berlin Pretzel Band for hosting this event. You guys sounded awesome!
- Congratulations to our HS scholastic bowl team on your regional championship! The Pretzel defeated Hartsburg- Emden in the regional championship. We finished the season in second place at the Athens sectional. Well done students and coaches!
- Congratulations to the Pretzel Basketball program on winning the Sangamo Conference. This was the first conference championship since 1966. Congratulations fellas!
- Spring sports are underway! Here's to hoping the weather cooperates so we can get some games in these next few weeks!



PHASE 1 SITE LOGISTICS

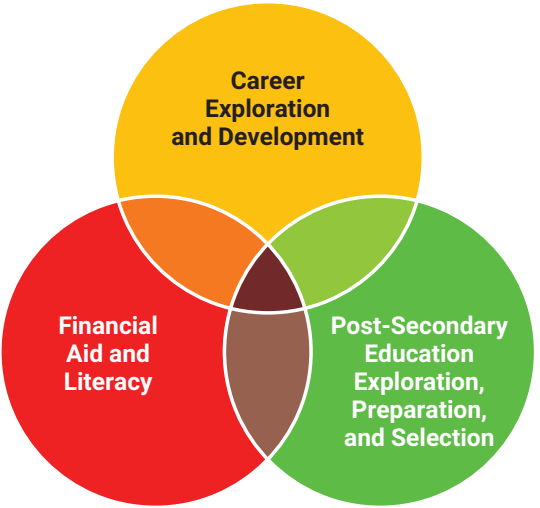


LEGEND							
	Available District Parking		Temporary Fencing		Construction Office Trailer		Construction Traffic
	Const. Parking/ Laydown Area		Construction Access Gate		UNDER CONSTRUCTION		Public/District Traffic

Illinois PaCE Postsecondary and Career Expectations

Each student should have an individualized learning plan to help make decisions about career and post-secondary (PS) education or training, to plan a course of study, and to make financial aid assessments with family members.



By the end of 8th grade	By the end of 9th grade	By the end of 10th grade	By the end of 11th grade	By the end of 12th grade
<p>A student should be supported to:</p> <ul style="list-style-type: none"> ● complete a career cluster survey ● attend a career exploration day ● complete a unit on education planning ● be exposed to a financial literacy unit in a course or workshop <p>A student should know:</p> <ul style="list-style-type: none"> ● the concept of career clusters of interest ● relationship between community service/extracurricular activities and postsecondary (PS)/career goals 	<p>A student should be supported to:</p> <ul style="list-style-type: none"> ● revisit career cluster interest survey and take a career interest survey ● complete an orientation to career clusters ● attend a PS options workshop ● meet with a counselor to discuss coursework and PS/career plans using the ISBE College and Career Readiness Indicators ● begin determining eligibility for advanced placement (AP) courses ● outline a plan for community service and extracurricular activities related to PS plans ● complete a financial aid assessment with a family member <p>A student should know:</p> <ul style="list-style-type: none"> ● one or two career clusters for further exploration and development ● the relationship between HS coursework, attendance, and grades to PS plans ● importance of community service and extracurricular activities to PS and career plans ● general cost ranges of various PS options 	<p>A student should be supported to:</p> <ul style="list-style-type: none"> ● visit at least one workplace aligned with career interests ● complete an orientation course to a particular career cluster or cluster grouping ● select a career pathway (CP) within a career cluster of interest ● begin determining eligibility for AP courses ● identify 2-3 adults to support the student through the PS and career selection process ● review coursework, and PS/career plans in relation to the ISBE College and Career Readiness Indicators (every year) ● attend a PS affordability workshop with a family member <p>A student should know:</p> <ul style="list-style-type: none"> ● educational requirements, cost, expected entry level, and midpoint salary for occupations in selected CP ● different types of PS credentials and institutions ● general timing of PS entrance exams and applications ● benefit of early college credit opportunities to PS access and completion 	<p>A student should be supported to:</p> <ul style="list-style-type: none"> ● revisit the career survey ● participate in a mock job interview ● create a resume and personal statement ● identify an internship opportunity related to the CP ● determine readiness for college-level coursework in math/ELA and enrollment in either "catch up" or "speed up" course ● complete or enroll in at least one early college credit opportunity ● attend a college fair ● visit at least 3 PS institutions ● take at least one college entrance exam <p>A student should know:</p> <ul style="list-style-type: none"> ● application deadlines, test timing, cost, and preparation for industry-based certification for CP ● career attributes related to career interests ● entrance requirements, including application deadlines, for expected PS programs of study ● 3-5 match schools, one safety, one reach school for PS program of study ● negative impact of remediation on PS goals ● financial aid deadlines for chosen PS options 	<p>By 12/31 of 12th grade a student should have:</p> <ul style="list-style-type: none"> ● completed 3 or more admissions applications to PS institutions ● met with a school counselor to ensure all steps in the PS admissions process are completed on time ● attended a FAFSA completion workshop ● completed the FAFSA <p>By the end of 12th grade a student should be supported to:</p> <ul style="list-style-type: none"> ● address any remedial needs in math/ELA ● obtain an internship opportunity related to the CP ● if applicable, receive industry-based certification(s) related to the CP ● complete one or more team-based challenges or projects related to the CP ● attend a financial aid award letter workshop <p>A student should know:</p> <ul style="list-style-type: none"> ● how CP courses and experiences articulate to degree programs at PS options ● estimated cost of each PS option ● affordability of PS options in relation to expected entry-level career salary and anticipated debt ● terms and conditions of any scholarship or loan





STATE OF ILLINOIS
ILLINOIS STATE POLICE
LAW ENFORCEMENT PORTAL



USER AGREEMENT FOR SCHOOL ADMINISTRATORS

This agreement is entered into by and between:

_____ (*Participating Agency*) and the Illinois State Police (hereinafter referred to as ISP). The Agreement sets forth the conditions governing the Participating Agency's use of ISP's Law Enforcement Portal for the purposes of submitting clear and present danger reports.

RECITALS

WHEREAS, The ISP maintains and operates the Law Enforcement Portal; and

WHEREAS, The Participating Agency is a governmental entity with statutory authority to submit clear and present danger reports; and

WHEREAS, this User Agreement is authorized pursuant to the provisions of Article 7, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act [5 ILCS 220].

NOW, THEREFORE, ISP and Participating Agency agree as follows:

ARTICLE I: DEFINITIONS

School Administrator Definition and Duties— It is the duty of the principal of a public elementary school or secondary school, or his or her designee, and the chief administrative officer of a private elementary or secondary school or a public or private community college, college, or university, or his or her designee, to report to the Illinois State Police when a student is determined to pose a clear and present danger to himself, herself, or to others, within 24 hours of the determination. [430 ILCS 65/8.1(d)(2) and 430 ILCS 66/105]

Participating Agency— The Participating Agency is any governmental entity or individuals employed by that entity, as defined in Article I of this Agreement.

Clear and Present Danger— Clear and present danger means a person “demonstrates threatening physical or verbal behavior, such as violent, suicidal, or assaultive threats, actions, or other behavior, as determined by a physician, clinical psychologist, qualified examiner, school administrator, or law enforcement official.” (430 ILCS 65/1.1).

ARTICLE II: PURPOSE AND AUTHORITY

The purpose of this User Agreement is to provide the Participating Agency an electronic means to

report when he or she has determined that a person poses a clear and present danger. If a person is determined to pose a clear and present danger to himself, herself, or to others, school administrators shall notify the ISP within 24 hours of making the determination. (430 ILCS 65/8.1(d)(2)). This Agreement is intended to enhance and foster the responsible exchange of information by ensuring that the Participating Agency and the ISP understand their respective roles and responsibilities.

ARTICLE III: ASSUMPTION OF RISKS AND INDEMNIFICATION

The Participating Agency is responsible for verifying the quality and accuracy of the information submitted. The ISP has no liability to the Participating Agency or its designees for any damages (including but not limited to special, incidental, direct, indirect, punitive, or consequential) arising from the use of the ISP's Law Enforcement Portal. By entering into this Agreement, the Participating Agency and its designees agree to assume, without limitation, all risks of loss and indemnify and hold harmless ISP and any of its agents/employees against any and all claims, actions, losses, expenses, and damages that may arise from the Participating Agency's submission of Clear and Present Danger Determinations. Nothing in this Agreement is intended to create a private right of action for any member of the public or alter existing or future federal and state law requirements. A waiver of any condition of this Agreement must be requested in writing. No waiver of any condition of this Agreement may be effective unless in writing and signed by the ISP and the Participating Agency.

ARTICLE IV: RESPONSIBILITIES

Participating Agency's Responsibilities:

- a. The Participating Agency is responsible for any and all Clear and Present Danger Determinations submitted through the portal by any of its users.
- b. The Participating Agency shall ensure that he or she understands the requirements for Clear and Present Danger Determinations, is authorized for system access, and follows all requirements within this Agreement.

ARTICLE V: MAINTENANCE OF RECORDS

- a. The ISP shall maintain and be the custodian of all records pertaining to clear and present danger reporting. The ISP shall maintain all records in compliance with relevant Record Retention Schedules and the State Records Act. [5 ILCS 160/et seq.]
- b. The Participating Agency shall not take screenshots, print, or make copies of any clear and present danger reporting submitted through the ISP Law Enforcement Portal.

ARTICLE VI: DURATION, MODIFICATION, AND TERMINATION

- a. This Agreement shall be in effect upon the signature of the Director of the Illinois State Police, or a properly appointed designee. The Agreement will be in effect for one year from the final date of signature and shall renew automatically for one-year periods. Each party shall review the Agreement prior to the annual renewal date.
- b. Modifications to this Agreement may be made, but only in writing and signed by both parties.
- c. This Agreement will terminate when either party notifies the other of its intent to discontinue the Agreement. Notice shall be provided to the parties listed in Article XI of this Agreement. The terminating party will provide the other party written notice at least 30 days prior to the desired termination date.

ARTICLE VII: USE OF PORTAL

- a. The ISP shall permit the Participating Agency limited access to the ISP Law Enforcement Portal and shall provide the Participating Agency one (1) username for purposes of submitting a clear and present danger report as defined in Section 1.1 of the Firearm Owners Identification Card Act. [430 ILCS 65/1.1(13)]

ARTICLE VIII: FREEDOM OF INFORMATION ACT

- a. In its afore-mentioned role as the custodian of all records generated, the ISP shall respond to requests for records made under the Freedom of Information Act (FOIA). [5 ILCS 140/et seq.]
- b. The Participating Agency is responsible for serving as the custodian of its records and responding to requests made to it under the Freedom of Information Act. [5 ILCS 140/et seq.]

ARTICLE IX: INFORMATION SECURITY PROTOCOLS

Should a security breach result in unauthorized acquisition of personal information, information owners will be notified of the incident in a timely manner, in accordance with the Personal Information Protection Act. (815 ILCS 530/1 *et seq.*). The Participating Agency shall immediately notify the ISP's upon discovery of a breach of the system or system data. The Participating Agency shall have 90 days to report to the ISP what steps have been taken to protect the information from future compromise. ISP shall notify the Participating Agency if information or data has been improperly disclosed. Once the nature of the breach has been determined, the ISP will work with the Participating Agency to facilitate proper notification to affected individuals in accordance with the Personal Information Protection Act. Personal information is defined as an individual's first name or initial and last name in combination with any one or more of the following data elements, when either the name or the data elements are not encrypted:

- (1) Social Security number;
- (2) Driver's license number or state identification card number;
- (3) Account number or credit or debit card number, or an account number or credit card number in combination with any required security code, access code, or password that would permit access to an individual's financial account
- (4) Medical Information;
- (5) Health Insurance Information; or
- (6) Unique Biometric Data generated from measurements or technical analysis of human body characteristics used by

the owner or licensee to authenticate an individual, such as a fingerprint, retina or iris image, or other unique physical representation or digital representation of biometric data.

Personal information will be considered to be acquired, or reasonably believed to be acquired, by an unauthorized person in any of the following situations:

- (1) Loss of documents – lost or stolen documents containing personal information.
- (2) Loss of computing system – Loss of any server, desktop, laptop, or personal digital assistant (PDA) containing unencrypted personal information.
- (3) Hacking incident – A successful intrusion of a computer system via the network.
- (4) Unauthorized data access – The access or attempt to access data by individuals who are unauthorized to access that data. This includes situations where individuals have received data that they are unauthorized to access: emails sent to the wrong recipient, paper documents sent to the wrong recipient and incorrect computer access settings. This also covers situations where unencrypted personal information has been downloaded, copied or used by an unauthorized person.

ARTICLE X. SUSPENSION/TERMINATION OF SERVICE

ISP reserves the right to immediately and unilaterally suspend or terminate the Participating Agency’s access to the Portal when any term of this Agreement is violated. If this agreement is terminated, the Participating Agency will still have an obligation to report Clear and Present Danger Determinations as required by applicable state law. Suspended service shall only be resumed upon such terms and conditions as the ISP shall deem appropriate under the circumstances. Suspension may be followed by termination if deemed necessary by ISP.

ARTICLE XI: NOTICES

All required notices shall be delivered to the following:

To the Participating Agency:

Name:
Title:
Agency:
Address:

To the ISP:

Name: Office of Firearms Safety
Title: Firearms Safety Counsel
Elizabeth Leahy
Address: 801 South 7th St. 600S,
Springfield, Illinois 62703

Participating Agency

Date

Director of the Illinois State Police

Date

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	110980	0000000000	0323	BNK5	ELEM BLDG-KEYS	B		02/15/2023	03/16/2023	R	\$22.50
							22-23					\$22.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$22.50
NUMBER OF INVOICES: 1											\$22.50	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	599792	0000000000	0323	BNK5	ELEM BLDG-KNIFE SERVICE	B		02/22/2023	03/16/2023	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,	599793	0000000000	0323	BNK5	JH/HS BLDG-KNIFE SERVICE	B		02/22/2023	03/16/2023	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,	604319	0000000000	0323	BNK5	ELEM BLDG-KNIFE SERVICE	B		03/08/2023	03/16/2023	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,	604320	0000000000	0323	BNK5	JH/HS BLDG-KNIFE SERVICE	B		03/08/2023	03/16/2023	A	\$27.00
							22-23					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4											\$108.00	
AC CEHS 000	A-C CENTRAL HIGHSCHOOL	011923	7002023019	50	BNK2	ENTRY FEE VOLLEYBALL ON	P	H	01/19/2023	02/28/2023	R	\$100.00
						1/28/23						
							22-23				104572	\$100.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$100.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$100.00
NUMBER OF INVOICES: 1											\$100.00	
AEC 000 AEC		267134	0000000000	0323	BNK5	JH/HS BLDG-INSP HOOD SYSTEM	B		03/01/2023	03/16/2023	R	\$224.00

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								
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF11	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$115.77
							22-23				202200469	\$115.77
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$96.67
20L000 4581 0000 00 000000												\$19.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF12	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$29.95
							22-23				202200469	\$29.95
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$29.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF2	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$833.66
							22-23				202200469	\$833.66
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$641.86
20L000 4581 0000 00 000000												\$66.45
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF5	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$227.84
							22-23				202200469	\$227.84
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$199.91
40L000 4581 0000 00 000000												\$27.93
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF6	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$155.67
							22-23				202200469	\$155.67
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$76.50
40L000 4581 0000 00 000000												\$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF7	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$274.79
							22-23				202200469	\$274.79
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$166.52
20L000 4581 0000 00 000000												\$19.35
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF8	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$420.17
							22-23				202200469	\$420.17
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$300.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF8				*****CONTINUED*****						
	20L000 4581 0000 00 000000											\$36.81
	40L000 4581 0000 00 000000											\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF9	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$21.81
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	22-23				202200469	\$21.81
												\$21.81
						NUMBER OF INVOICES: 9						\$3,349.15
AFFOS 000	AFFORDABLE SHRED	0066814	0000000000	0323	BNK5	SHRED SERVICE DISTRICT	B	03/01/2023	03/16/2023	R		\$90.00
	20E000 2542 3230 00 000000						22-23					\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$30.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$30.00
						NUMBER OF INVOICES: 1						\$90.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230301ADAF2	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$42.58
	10L000 4591 0000 00 000000						22-23				202200461	\$42.58
												\$42.58
						NUMBER OF INVOICES: 1						\$42.58
AMEC 001	AMEREN CIPS	AME0089-0323	0000000000	0323	BNK5	JH/HS BLDG-NATURAL GAS	B	02/03/2023	03/16/2023	W		\$1,573.78
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS	22-23				890323	\$1,573.78
												\$1,573.78
AMEC 001	AMEREN CIPS	AME3002-0323	0000000000	0323	BNK5	JH/HS CONCESSION STAND	B	02/14/2023	03/16/2023	W		\$51.45
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	22-23				30020323	\$51.45
												\$51.45
AMEC 001	AMEREN CIPS	AME3013-0323	0000000000	0323	BNK5	JH/HS BLDG-ELECTRICITY	B	02/14/2023	03/16/2023	W		\$7,171.74
							22-23				30130323	\$7,171.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$324.13
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230301ADAXA	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W	\$4,140.00
							22-23			202200468		\$4,140.00
	10L000 4590 0000 00 000000											\$4,010.00
	40L000 4590 0000 00 000000											\$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230301ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W	\$3,598.06
							22-23			202200468		\$3,598.06
	10L000 4590 0000 00 000000											\$3,352.43
	20L000 4590 0000 00 000000											\$245.63
NUMBER OF INVOICES: 2												\$7,738.06
AYMERWES000	AYMER, WESLEY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL 1-27-23	H		01/27/2023	02/28/2023	R	\$80.00
							22-23			104595		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 1												\$80.00
BANDYCHR000	BANDY, CHRIS	20.00	0000000000	50	BNK2	TIMER-1-19-23	H		01/19/2023	02/28/2023	R	\$20.00
							22-23			104612		\$20.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$20.00
NUMBER OF INVOICES: 1												\$20.00
BANDYHAL000	BANDY, HALLE	880.00	0000000000	50	BNK2	SCOREKEEPER-22 GAMES	H		02/01/2023	02/28/2023	R	\$880.00
							22-23			104613		\$880.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$880.00
NUMBER OF INVOICES: 1												\$880.00
BLDD ARC000	BLDD ARCHITECTS	4000	0000000000	0323	BNK5	PROJECT 216EX21.400	B		02/28/2023	03/16/2023	A	\$172,613.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BLDD ARC000	BLDD ARCHITECTS	4000		*****CONTINUED*****									
							22-23					\$172,613.70	
60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT								\$172,613.70	
											NUMBER OF INVOICES: 1	\$172,613.70	
BLICK 000	BLICK ART MATERIALS	411484	1032023279	0323	BNK5	CONSTRUCTION PAPER	P	B	02/28/2023	03/16/2023	A	\$38.84	
							22-23					\$38.84	
100		RIPNIK-ART SUPPLIES						1.00				\$38.84	
10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES								\$38.84	
											NUMBER OF INVOICES: 1	\$38.84	
BMO FINA000	BMO FINANCIAL GROUP	0221-0323-1	0000000000	BMO 0323	BNK5	WALMART-SUPPLIES	B		02/04/2023	03/16/2023	W	\$56.35	
							22-23				202200481	\$56.35	
10E603 2900 4100 00 000000				M-V SM HOMELESS SET-ASIDE								\$56.35	
BMO FINA000	BMO FINANCIAL GROUP	0221-0323-2	0000000000	BMO 0323	BNK5	WALMART-SUPPLIES	B		02/10/2023	03/16/2023	W	\$25.86	
							22-23				202200481	\$25.86	
10E603 2900 4100 00 000000				M-V SM HOMELESS SET-ASIDE								\$25.86	
BMO FINA000	BMO FINANCIAL GROUP	0746-0323-1	0000000000	BMO 0323	BNK5	NOTHING BUNDT CAKE	B		02/16/2023	03/16/2023	W	\$80.25	
							22-23				202200481	\$80.25	
40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES								\$80.25	
BMO FINA000	BMO FINANCIAL GROUP	1917-0323-1	2022023053	BMO 0323	BNK5	HAL LEONARD-WARMUP FOR VOICES, VOICE IN PROGRESS	P	B	01/26/2023	03/16/2023	W	\$59.98	
							22-23				202200481	\$59.98	
100		MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST						1.00				\$59.98	
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$59.98	
BMO FINA000	BMO FINANCIAL GROUP	1917-0323-2	2022023053	BMO 0323	BNK5	KIDDER MUSIC-MUSIC	P	B	01/26/2023	03/16/2023	W	\$115.71	
							22-23				202200481	\$115.71	

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	2436-0323-5	0000000000	BMO 0323	BNK5	DOLLAR GENERAL-WATER AND COFFEE	B	02/10/2023	03/16/2023	W		\$28.45
							22-23				202200481	\$28.45
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$28.45
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-1	0000000000	BMO 0323	BNK5	SEALS UNLIMITED-SEAL KIT	B	01/24/2023	03/16/2023	W		\$480.60
							22-23				202200481	\$480.60
20E103	2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$480.60
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-10	0000000000	BMO 0323	BNK5	AMAZON-REFUND SHIPPING DUE TO LATE SHIPPING	B	02/07/2023	03/16/2023	W		\$-2.99
							22-23				202200481	\$-2.99
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$-2.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-11	0000000000	BMO 0323	BNK5	AMAZON-REFUND SHIPPING DUE TO LATE SHIPPING	B	02/07/2023	03/16/2023	W		\$-3.00
							22-23				202200481	\$-3.00
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$-3.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-12	0000000000	BMO 0323	BNK5	AMAZON-SUPPLIES	B	02/09/2023	03/16/2023	W		\$40.47
							22-23				202200481	\$40.47
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$40.47
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-13	0000000000	BMO 0323	BNK5	AMAZON-METAL MOP HEAD	B	02/16/2023	03/16/2023	W		\$22.75
							22-23				202200481	\$22.75
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$22.75
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-2	0000000000	BMO 0323	BNK5	USPS-RETURNED SEAL	B	01/26/2023	03/16/2023	W		\$11.65
							22-23				202200481	\$11.65
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$11.65
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-3	0000000000	BMO 0323	BNK5	AMAZON-TENNIS BALL	B	01/27/2023	03/16/2023	W		\$37.98
							22-23				202200481	\$37.98
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$37.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-11	0000000000	BMO 0323	BNK5	8101-UIS SANGAMON TICKETS-MAUS FIELD TRIP	B	02/17/2023	03/16/2023	W		\$124.00
							22-23				202200481	\$124.00
10A000 1200 0000 00 000000												\$124.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-2	0000000000	BMO 0323	BNK5	THINK SOCIAL PUBLISHING-THINK FRAMEWORK COLLECTION	B	01/23/2023	03/16/2023	W		\$60.51
							22-23				202200481	\$60.51
10E000 2110 4100 00 000000												\$60.51
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-3	0000000000	BMO 0323	BNK5	AMAZON-ABCAPTAIN MAGNETIC LETTERS	B	01/24/2023	03/16/2023	W		\$8.39
							22-23				202200481	\$8.39
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$8.39
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-4	3012023047	BMO 0323	BNK5	MARIACHI MEXICAN RES-PEORIA	P B	01/26/2023	03/16/2023	W		\$33.70
							22-23				202200481	\$33.70
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$33.70
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$33.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-5	0012023035	BMO 0323	BNK5	OBED AND ISSACS	P B	01/28/2023	03/16/2023	W		\$70.00
							22-23				202200481	\$70.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - MAGRATH						1.00				\$70.00
10E301 2210 3320 00 000000						HS PS PROF DEVELOPMENT						\$70.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-6	3012023047	BMO 0323	BNK5	CITY OF PEORIA NIA DEC	P B	01/28/2023	03/16/2023	W		\$11.00
							22-23				202200481	\$11.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$11.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$11.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-7	0000000000	BMO 0323	BNK5	WALMART-AUTO RENEW	B		02/04/2023	03/16/2023	W	\$98.00
							22-23					\$98.00
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$98.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-8	1032023293	BMO 0323	BNK5	AAMZON-FOIL STICKERS-KINDERGARTEN PREVIEW	P	B	02/12/2023	03/16/2023	W	\$19.84
							22-23					\$19.84
100		MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS						1.00				\$19.84
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$19.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-9	3012023063	BMO 0323	BNK5	WALMART-SUPPLIES	P	B	02/14/2023	03/16/2023	W	\$94.46
							22-23					\$94.46
100		JOE- JH & HS CBE CLASSROOM SUPPLIES						1.00				\$94.46
10E301 1200 4100 00 000000						NBHS SP. ED. GEN SUPPLIES						\$94.46
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-1	0000000000	BMO 0323	BNK5	HOBBY LOBBY-VALENTINES	B		01/21/2023	03/16/2023	W	\$86.21
							22-23					\$86.21
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$86.21
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-2	0000000000	BMO 0323	BNK5	MICHAELS-VALENTINES	B		01/22/2023	03/16/2023	W	\$26.94
							22-23					\$26.94
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$26.94
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-3	0000000000	BMO 0323	BNK5	MICHAELS-VALENTINES	B		02/05/2023	03/16/2023	W	\$27.94
							22-23					\$27.94
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$27.94
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-4	0000000000	BMO 0323	BNK5	WAL-MART-VALENTINES	B		02/05/2023	03/16/2023	W	\$84.15
							22-23					\$84.15
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$84.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-1	0000000000	BMO 0323	BNK5	9103-AMAZON-MECH PENCILS	B	01/23/2023	03/16/2023	W		\$15.42
							22-23				202200481	\$15.42
10A000 1200 0000 00 000000												\$15.42
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-2	0000000000	BMO 0323	BNK5	AMAZON-DEWALT SAW	B	02/01/2023	03/16/2023	W		\$108.99
							22-23				202200481	\$108.99
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$108.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-3	0000000000	BMO 0323	BNK5	AMAZON-TRASH CAN DOLLY	B	02/06/2023	03/16/2023	W		\$41.97
							22-23				202200481	\$41.97
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$41.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-4	0000000000	BMO 0323	BNK5	AMAZON-BUINESS CARD HOLDER	B	02/07/2023	03/16/2023	W		\$13.97
							22-23				202200481	\$13.97
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$13.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-5	0000000000	BMO 0323	BNK5	AMAZON-SWIVEL CASTER	B	02/08/2023	03/16/2023	W		\$22.50
							22-23				202200481	\$22.50
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$22.50
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-6	0000000000	BMO 0323	BNK5	AMAZON-PULLEY BLOCK	B	02/10/2023	03/16/2023	W		\$212.72
							22-23				202200481	\$212.72
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$212.72
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-7	0000000000	BMO 0323	BNK5	AMAZON-GORILLA GLUE	B	02/10/2023	03/16/2023	W		\$15.99
							22-23				202200481	\$15.99
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$15.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-8	0000000000	BMO 0323	BNK5	AMAZON-STAINLESS STEEL ZIP TIES	B	02/10/2023	03/16/2023	W		\$10.99
							22-23				202200481	\$10.99
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$10.99

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	3285-0323-9	0000000000	BMO 0323	BNK5	AMAZON-CIRCULAR SAW	B	02/14/2023	03/16/2023	W		\$99.00
							22-23				202200481	\$99.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$99.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0323-1	0000000000	BMO 0323	BNK5	AMAZON-PROJECTOR LAMP	B	01/29/2023	03/16/2023	W		\$37.99
							22-23				202200481	\$37.99
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$37.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0323-2	0000000000	BMO 0323	BNK5	ZOOM-CLOUD RECORDING	B	01/30/2023	03/16/2023	W		\$40.00
							22-23				202200481	\$40.00
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-1	3012023038	BMO 0323	BNK5	SMORE.COM-EDUCATOR	P B	01/20/2023	03/16/2023	W		\$79.00
							22-23				202200481	\$79.00
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$79.00
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$79.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-2	3012023038	BMO 0323	BNK5	CUATRO AMIGOS-STAFF LUNCH	P B	01/27/2023	03/16/2023	W		\$170.99
							22-23				202200481	\$170.99
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$170.99
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$170.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-3	3012023038	BMO 0323	BNK5	WAL-MART-FOOD EMPLOYEE LAST DAY	P B	02/08/2023	03/16/2023	W		\$49.81
							22-23				202200481	\$49.81
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$49.81
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$49.81
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-4	3012023042	BMO 0323	BNK5	SONIC-STUDENT AWARD	P B	02/13/2023	03/16/2023	W		\$71.68
							22-23				202200481	\$71.68
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)						1.00				\$71.68

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	4127-0323-4				*****CONTINUED*****						
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES										\$71.68
BMO FINA000	BMO FINANCIAL GROUP	4135-0323-1	0000000000	BMO 0323	BNK5	DOORDASH PIZZAHUT	B	02/08/2023	03/16/2023	W		\$50.65
10E000 2520 3320 00 000000		FS TRAVEL					22-23				202200481	\$50.65
												\$50.65
BMO FINA000	BMO FINANCIAL GROUP	4135-0323-2	0000000000	BMO 0323	BNK5	AMAZON-ANALYSIS PAD	B	02/18/2023	03/16/2023	W		\$11.49
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23				202200481	\$11.49
												\$11.49
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-1A	3012023011	BMO 0323	BNK5	NORTHERN TOOL-WELDING TABLES	P B	01/28/2023	03/16/2023	W		\$378.68
100		CRAY-SHOP SUPPLIES/SMALL EQUIPMENT					22-23				202200481	\$378.68
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$378.68
												\$378.68
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-1B	3012023009	BMO 0323	BNK5	NORTHERN TOOL-GEN SUPPLIES	P B	01/28/2023	03/16/2023	W		\$1,134.37
100		CRAY-AG GEN SUPPLIES					22-23				202200481	\$1,134.37
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$1,134.37
												\$1,134.37
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-1C'	0000000000	BMO 0323	BNK5	NORTHERN TOOLS-AIR HOSE, ELECTRICITY TESTER	B	01/28/2023	03/16/2023	W		\$146.21
10E000 1401 4100 00 000000		FACAE AG STRT UP GRNT GEN SUPP					22-23				202200481	\$146.21
												\$146.21
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-2	3012023009	BMO 0323	BNK5	HOBBY LOBBY-HORTICULTURE CURRICULUM SUPPLIES	P B	01/28/2023	03/16/2023	W		\$134.11
100		CRAY-AG GEN SUPPLIES					22-23				202200481	\$134.11
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$134.11
												\$134.11
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-3	0000000000	BMO 0323	BNK5	9216-PAYPAL-WCFA-REGISTRATION STUDENT AND ADVISOR	B	02/01/2023	03/16/2023	W		\$123.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-10	0000000000	BMO 0323	BNK5	9249-SCHNUCKS-BANANAS	B	02/17/2023	03/16/2023	W		\$2.64
							22-23				202200481	\$2.64
10A000 1200 0000 00 000000												\$2.64
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-11	0000000000	BMO 0323	BNK5	9249-KRISPY KREME-	B	02/18/2023	03/16/2023	W		\$58.45
							22-23				202200481	\$58.45
10A000 1200 0000 00 000000												\$58.45
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-2	6012023001	BMO 0323	BNK5	SAM'S CLUB-CANDY FOR OFFICE	P	B	01/24/2023	03/16/2023	W	\$72.16
							22-23				202200481	\$72.16
100		LLEWELLYN- PRINCIPAL'S OFFICE						1.00				\$72.16
		SUPPLIES/ENVELOPES/LAMINATING FILM										
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$72.16
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-3	6012023001	BMO 0323	BNK5	VARIDESK-STANDING DESK AND MAT	P	B	01/24/2023	03/16/2023	W	\$233.74
							22-23				202200481	\$233.74
100		LLEWELLYN- PRINCIPAL'S OFFICE						1.00				\$233.74
		SUPPLIES/ENVELOPES/LAMINATING FILM										
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$233.74
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-4	6012023001	BMO 0323	BNK5	AMAZON-SEALED GLASS DESKTOP	P	B	01/24/2023	03/16/2023	W	\$44.88
							22-23				202200481	\$44.88
100		LLEWELLYN- PRINCIPAL'S OFFICE						1.00				\$44.88
		SUPPLIES/ENVELOPES/LAMINATING FILM										
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$44.88
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-5	3012023019	BMO 0323	BNK5	NASSP-CERTS, PINS, CORDS	P	B	01/24/2023	03/16/2023	W	\$366.49
							22-23				202200481	\$366.49
100		GRAY-NATIONAL HONOR SOCIETY SUPPLIES						1.00				\$366.49
		NBHS GENERAL SUPPLIES										\$366.49
10E301 1117 4100 00 000000												
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-6	0000000000	BMO 0323	BNK5	9218-SAM'S CLUB-CONTAINERS AND GLOVES	B	02/10/2023	03/16/2023	W		\$617.09

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	6575-0323-7	1032023332	BMO 0323	BNK5	AMAZON-RETURN BALANCE BALLS	P	B	02/03/2023	03/16/2023	W	\$-59.94
	100					MACKENZIE - RURAL ELECTRIC GRANT	22-23			202200481		\$-59.94
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS			1.00			\$-59.94
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-8	1032023332	BMO 0323	BNK5	AMAZON-BALANCE BALL	P	B	02/03/2023	03/16/2023	W	\$19.99
	100					MACKENZIE - RURAL ELECTRIC GRANT	22-23			202200481		\$19.99
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS			1.00			\$19.99
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-1	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	01/22/2023	03/16/2023	W	\$3.62
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23			202200481		\$3.62
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$3.62
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-2	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	01/26/2023	03/16/2023	W	\$36.85
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23			202200481		\$36.85
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$36.85
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-3	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	02/02/2023	03/16/2023	W	\$14.32
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23			202200481		\$14.32
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$14.32
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-4	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	02/03/2023	03/16/2023	W	\$73.05
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23			202200481		\$73.05
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$73.05

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
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-5	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	02/10/2023	03/16/2023	W	\$124.97
	100	MCCLAREY -HOME EC START UP MONEY FOR				FOOD	22-23		1.00	202200481		\$124.97
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$124.97
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-6	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	02/10/2023	03/16/2023	W	\$4.97
	100	MCCLAREY -HOME EC START UP MONEY FOR				FOOD	22-23		1.00	202200481		\$4.97
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$4.97
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-1	0000000000	BMO 0323	BNK5	9224-TARGET-MICROWAVE		B	02/01/2023	03/16/2023	W	\$74.36
	10A000 1200 0000 00 000000						22-23			202200481		\$74.36
												\$74.36
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-2	0000000000	BMO 0323	BNK5	9224-TARGET-REFUND TAX		B	02/06/2023	03/16/2023	W	\$-4.37
	10A000 1200 0000 00 000000						22-23			202200481		\$-4.37
												\$-4.37
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-3	0000000000	BMO 0323	BNK5	9224-RETURNED MICROWAVE		B	02/07/2023	03/16/2023	W	\$-99.99
	10A000 1200 0000 00 000000						22-23			202200481		\$-99.99
												\$-99.99
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-4	0000000000	BMO 0323	BNK5	9224-TARGET-MICROWAVE		B	02/07/2023	03/16/2023	W	\$69.99
	10A000 1200 0000 00 000000						22-23			202200481		\$69.99
												\$69.99
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-5	0000000000	BMO 0323	BNK5	9224-TARGET-MICROWAVE		B	02/07/2023	03/16/2023	W	\$99.99
	10A000 1200 0000 00 000000						22-23			202200481		\$99.99
												\$99.99
BMO FINA000	BMO FINANCIAL GROUP	6617-0323-1	0000000000	BMO 0323	BNK5	WILLIAM MACGILL AND CO-SUPPLIES		B	01/31/2023	03/16/2023	W	\$71.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6617-0323-1				*****CONTINUED*****						
							22-23			202200481		\$71.75
10E000 2130 4100 00 000000						HEALTH SERV. GEN SUPP						\$71.75
BMO FINA000	BMO FINANCIAL GROUP	6617-0323-2	0000000000	BMO 0323	BNK5	AED BRANDS-PEDI PADS	B	02/08/2023	03/16/2023	W		\$324.00
							22-23			202200481		\$324.00
10E000 2130 4100 00 000000						HEALTH SERV. GEN SUPP						\$324.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-1	0000000000	BMO 0323	BNK5	9106-SAMS CLUB-TOURNEY	B	02/08/2023	03/16/2023	W		\$632.32
							22-23			202200481		\$632.32
10A000 1200 0000 00 000000												\$632.32
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-2	7002023018	BMO 0323	BNK5	COUNTY MARKET-LUCAS -SENIOR NIGHT FLOWERS	P B	02/10/2023	03/16/2023	W		\$27.30
							22-23			202200481		\$27.30
100		LUCAS-SENIOR NIGHT FLOWERS								1.00		\$27.30
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$27.30
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-3	0000000000	BMO 0323	BNK5	9106-SAMS CLUB-TOURNEY RETURNS	B	02/11/2023	03/16/2023	W		-\$72.24
							22-23			202200481		-\$72.24
10A000 1200 0000 00 000000												-\$72.24
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-4	0000000000	BMO 0323	BNK5	9249-PAPA JOHN-PIZZA FOR TOURNEY	B	02/18/2023	03/16/2023	W		\$475.53
							22-23			202200481		\$475.53
10A000 1200 0000 00 000000												\$475.53
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-1	0000000000	BMO 0323	BNK5	ACTFL-MEMB RENEWAL	B	01/30/2023	03/16/2023	W		\$45.00
							22-23			202200481		\$45.00
10E305 2213 3320 00 000000						NBHS WORKSHOPS TRAVEL						\$45.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-2	6012023001	BMO 0323	BNK5	SAM'S CLUB-HIGH SCHOOL OFFICE SUPPLIES	P B	02/10/2023	03/16/2023	W		\$224.30

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	6815-0323-2				*****CONTINUED*****						
100		LLEWELLYN- PRINCIPAL'S OFFICE					22-23			202200481		\$224.30
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$224.30
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$224.30
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-3	3012023050	BMO 0323	BNK5	AMAZON-WILLOW CHARCOAL SET	P	B	02/13/2023	03/16/2023	W	\$48.98
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY					22-23			202200481		\$48.98
		CLASS SUPPLIES						1.00				\$48.98
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$48.98
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-4	3012023050	BMO 0323	BNK5	AMAZON-PENCIL SHARP, STUMP SET, TISSUES	P	B	02/14/2023	03/16/2023	W	\$118.35
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY					22-23			202200481		\$118.35
		CLASS SUPPLIES						1.00				\$118.35
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$118.35
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-5	3012023019	BMO 0323	BNK5	WALMART-DRINKS, CUPS, NAPKINS	P	B	02/14/2023	03/16/2023	W	\$36.48
100		GRAY-NATIONAL HONOR SOCIETY SUPPLIES					22-23			202200481		\$36.48
		NBHS GENERAL SUPPLIES						1.00				\$36.48
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$36.48
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-6	3012023019	BMO 0323	BNK5	SCHNUCKS-COOKIES AND CUPCAKES	P	B	02/15/2023	03/16/2023	W	\$48.93
100		GRAY-NATIONAL HONOR SOCIETY SUPPLIES					22-23			202200481		\$48.93
		NBHS GENERAL SUPPLIES						1.00				\$48.93
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$48.93
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-1	0000000000	BMO 0323	BNK5	9241-XGRAIN/HERO563-TEAM APPERAL	B		01/20/2023	03/16/2023	W	\$375.38
							22-23			202200481		\$375.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-1				*****CONTINUED*****						
10A000 1200 0000 00 000000												\$375.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-10	0000000000	BMO 0323	BNK5	9228-CHATEAU BLOOMINGTON-HOTEL BUT WILL BE RECEIVING REFUND	B	02/03/2023	03/16/2023	W		\$155.68
10A000 1200 0000 00 000000							22-23				202200481	\$155.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-11	0000000000	BMO 0323	BNK5	9226-MONTY SUBS-	B	02/03/2023	03/16/2023	W		\$387.20
10A000 1200 0000 00 000000							22-23				202200481	\$387.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-12	0000000000	BMO 0323	BNK5	9226-CULVERS-ICE CREAM FOR TEAM	B	02/03/2023	03/16/2023	W		\$309.40
10A000 1200 0000 00 000000							22-23				202200481	\$309.40
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-13	0000000000	BMO 0323	BNK5	9241-ATHLETIC.NET-WEBSITE SUPPORT	B	02/07/2023	03/16/2023	W		\$135.00
10A000 1200 0000 00 000000							22-23				202200481	\$135.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-14	0000000000	BMO 0323	BNK5	9104-PAPA JOHNS-PIZZA	B	02/10/2023	03/16/2023	W		\$172.95
10A000 1200 0000 00 000000							22-23				202200481	\$172.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-15	0000000000	BMO 0323	BNK5	9229-U OF I ONLINE-COACHES CLINIC	B	02/17/2023	03/16/2023	W		\$630.00
10A000 1200 0000 00 000000							22-23				202200481	\$630.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-2	7002023014	BMO 0323	BNK5	PERFORMANCE HEALTH-TENDON STRAP	P	B	01/21/2023	03/16/2023	W	\$10.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-2		*****CONTINUED*****								
100	SUPPLIES	ATHLETIC TRAINING SUPPLIES										\$10.27
10E000 1500 4112 00 000000		ATHLETIC TRAINING SUPPLIES						22-23		202200481		\$10.27
									1.00			\$10.27
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-3	3012023004	BMO 0323	BNK5	AMAZON-SOCCER NETS	P	B	01/23/2023	03/16/2023	W	\$42.98
100		BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES										\$42.98
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						22-23		202200481		\$42.98
									1.00			\$42.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-4	3012023004	BMO 0323	BNK5	AMAZON-PICKLEBALL SET AND AIR PUMP	P	B	01/26/2023	03/16/2023	W	\$95.97
100		BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES										\$95.97
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						22-23		202200481		\$95.97
									1.00			\$95.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-5	3012023004	BMO 0323	BNK5	AMAZON-SUPER GLUE	P	B	01/26/2023	03/16/2023	W	\$8.99
100		BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES										\$8.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						22-23		202200481		\$8.99
									1.00			\$8.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-6	3012023004	BMO 0323	BNK5	AMAZON-AIR PUMP NEEDLES	P	B	01/26/2023	03/16/2023	W	\$9.99
100		BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES										\$9.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						22-23		202200481		\$9.99
									1.00			\$9.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-7	7002023014	BMO 0323	BNK5	PERFORMANCE HEALTH-THIGH WRAP	P	B	01/28/2023	03/16/2023	W	\$40.56
100	SUPPLIES	ATHLETIC TRAINING SUPPLIES										\$40.56
10E000 1500 4112 00 000000		ATHLETIC TRAINING SUPPLIES						22-23		202200481		\$40.56
									1.00			\$40.56
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-8	0000000000	BMO 0323	BNK5	9101-UIS-DONOR SEATS	B		01/30/2023	03/16/2023	W	\$126.00
								22-23		202200481		\$126.00

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	9165-0323-3				*****CONTINUED*****						\$142.50
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-4	2022023035	BMO 0323	BNK5	TPT-SUPPLIES	P	B	01/27/2023	03/16/2023	W	\$20.00
	100	MARUNA					22-23			202200481		\$20.00
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES			1.00				\$20.00
												\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-5	6022023008	BMO 0323	BNK5	SAM'S CLUB-FORKS, COFFEE, CREAMER	P	B	01/31/2023	03/16/2023	W	\$61.63
	100	WOODSIDE - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS					22-23			202200481		\$61.63
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES			1.00				\$61.63
												\$61.63
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-6	3012023062	BMO 0323	BNK5	JACKSONVILLE BOWL-SHOES	P	B	02/03/2023	03/16/2023	W	\$115.50
	100	JOE- JH & HS CBE TEXTBOOKS					22-23			202200481		\$115.50
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES			1.00				\$115.50
												\$115.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-7	3012023063	BMO 0323	BNK5	TEACHER PAY TEACHER-SIGHT WORDS	P	B	02/03/2023	03/16/2023	W	\$10.00
	100	JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23			202200481		\$10.00
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES			1.00				\$10.00
												\$10.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-8	0012023039	BMO 0323	BNK5	ILLINOIS READING COUNCIL	P	B	02/06/2023	03/16/2023	W	\$47.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BURKE					22-23			202200481		\$47.00
	10E202 2210 3320 00 000000				JH PS PROF DEVELOPMENT			1.00				\$47.00
												\$47.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-9	0012023039	BMO 0323	BNK5	ILLINOIS READING COUNCIL	P	B	02/06/2023	03/16/2023	W	\$325.00
							22-23			202200481		\$325.00

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
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08639267	0000000000	0323	BNK5	JH/HS BLDG-DAIRY	B	02/20/2023	03/16/2023	A		\$233.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	22-23					\$233.30
												\$233.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08639272	0000000000	031623	BNK5	JH/HS BLSG-RAW FOOD AND DAIRY	B	02/24/2023	03/16/2023	A		\$334.90
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23					\$62.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$272.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08671409	0000000000	0323	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	02/27/2023	03/16/2023	A		\$826.85
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23					\$671.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$155.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08671411	0000000000	0323	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	03/01/2023	03/16/2023	A		\$544.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23					\$544.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$290.25
												\$254.05
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08671414	0000000000	0323	BNK5	JH/HS BLDG-DAIRY	B	03/03/2023	03/16/2023	A		\$176.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	22-23					\$176.20
												\$176.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08692169	0000000000	0323	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	03/06/2023	03/16/2023	A		\$542.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	22-23					\$542.10
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$386.60
												\$155.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08692170	0000000000	0323	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	03/08/2023	03/16/2023	A		\$293.10

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								
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08639260	0000000000	0323	BNK5	PRE-K-DAIRY	B	02/22/2023	03/16/2023	A		\$77.60
							22-23					\$77.60
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$19.40
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$58.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08639282	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	02/22/2023	03/16/2023	A		\$366.95
							22-23					\$366.95
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$55.95
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$311.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08639289	0000000000	0323	BNK5	ELEM BLDG-DAIRY	B	02/24/2023	03/16/2023	A		\$233.30
							22-23					\$233.30
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$233.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08671373	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/01/2023	03/16/2023	A		\$269.50
							22-23					\$269.50
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$75.00
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$194.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08671376	0000000000	0323	BNK5	ELEM DAIRY-DAIRY	B	03/03/2023	03/16/2023	A		\$233.20
							22-23					\$233.20
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$233.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08694412	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/06/2023	03/16/2023	A		\$644.70
							22-23					\$644.70
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$372.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$272.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08701759	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/08/2023	03/16/2023	A		\$220.10
							22-23					\$220.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$142.50
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$77.60

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	
						NUMBER OF INVOICES: 1						\$705.60	
COOPEGRE000	COOPER, GREGORY	360.00	0000000000	50	BNK2	BASKETBALL ANNOUNCER-11/14, 12/9, 1/21, 1/27, 1/31, 2/7, 2/10, 2/16, 2/18	H		02/23/2023	03/16/2023	R	\$360.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23					104668	\$360.00
						NUMBER OF INVOICES: 1						\$360.00	
DELUXE B000	DELUXE BUSINESS SYSTEMS	9000321621	0000000000	0323	BNK5	DEPOSIT SLIPS	B		03/01/2023	03/16/2023	W	\$142.60	
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	22-23					323422	\$142.60
						NUMBER OF INVOICES: 1						\$142.60	
DODD NIC000	DODD, NICK	200.00	0000000000	50	BNK2	TIMER-10/29,11/3,11/15,11/22, 12/1,12/5,12/14,12/20,1/9, 1/19	H		02/01/2023	02/28/2023	R	\$200.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					104614	\$200.00
						NUMBER OF INVOICES: 1						\$200.00	
EIU TRAC000	EIU TRACK & FIELD	011723	7002023019	50	BNK2	ENTRY FEE FOR INDOOR INVITE BOYS 3/3/23	P	H	01/19/2023	02/28/2023	S	\$150.00	
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	22-23					104573	\$150.00
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES			1.00				\$150.00
EIU TRAC000	EIU TRACK & FIELD	011923	7002023019	50	BNK2	ENTRY FEE FOR INDOOR INVITE BOYS 3-4-23	P	H	01/19/2023	02/28/2023	R	\$150.00	
							22-23					104574	\$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
EIU TRAC000	EIU TRACK & FIELD	011923				*****CONTINUED*****						
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA					1.00					\$150.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$150.00
						NUMBER OF INVOICES: 2						\$300.00
ELLEDDOU000	ELLEDDGE, DOUG	80.00	0000000000	50	BNK2	BOYS VARSITY	H	02/06/2023	02/28/2023	R		\$80.00
						BASKETBALL-2-10-23						
							22-23				104619	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$80.00
						NUMBER OF INVOICES: 1						\$80.00
ERTOI 001	ERTHAL OIL	300217	0000000000	0323	BNK5	TRANS-DIESEL FUEL	B	02/28/2023	03/16/2023	R		\$7,271.68
							22-23					\$7,271.68
40E000 2552 4640 00 000000		TRANSP VS GASOLINE										\$7,271.68
						NUMBER OF INVOICES: 1						\$7,271.68
FELLHKAT000	FELLHAUER, KATHERINE	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 1-26-23	H	01/26/2023	02/28/2023	S		\$75.00
							22-23				104584	\$75.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM										\$75.00
						NUMBER OF INVOICES: 1						\$75.00
FRONTIER000	FRONTIER	2171980288	0000000000	0323	BNK5	SECONDARY INTERNET	B	02/11/2023	03/16/2023	W		\$900.00
						CONNECTION 02/11/23-03/10/23						
							22-23				1980288	\$900.00
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.										\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0323	BNK5	NEW BERLIN DISTRICT OFFICE	B	02/16/2023	03/16/2023	W		\$302.01
						PHONES - 02/16/23-03/15/23						
							22-23				4882040	\$302.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FRONTIER000	FRONTIER	2174882040		*****CONTINUED*****								
20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.								\$302.01
FRONTIER000	FRONTIER	2174883107	0000000000	0323	BNK5	JH FAX MACHINE - 02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$238.38
20E202 2542 3400 00 000000				JH PS COMMUNICATION			22-23			4883107		\$238.38
FRONTIER000	FRONTIER	2174886011	0000000000	0323	BNK5	JH PHONES 02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$394.43
20E202 2542 3400 00 000000				JH PS COMMUNICATION			22-23			4886011		\$394.43
FRONTIER000	FRONTIER	2174886111	0000000000	0323	BNK5	HS PRINCIPALS OFFICE PHONE-02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$373.49
20E301 2542 3400 00 000000				HS PS COMMUNICATION			22-23			4886111		\$373.49
FRONTIER000	FRONTIER	2174886412	0000000000	0323	BNK5	AD PHONES - 02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$104.40
20E202 2542 3400 00 000000				JH PS COMMUNICATION			22-23			4886412		\$104.40
FRONTIER000	FRONTIER	2174886482	0000000000	0323	BNK5	NB ELEM SCHOOL PHONE - 02-22-23 TO 03-23-23	B	02/22/2023	03/16/2023	W		\$551.28
20E103 2542 3400 00 000000				NBE BLDG PS COMMUNICATION			22-23			4886482		\$551.28
NUMBER OF INVOICES: 7												\$2,863.99
FULTORUS001	FULTON, RUSTINA	43.75	0000000000	0323	BNK5	REFUND LUNCH MONEY	B	02/22/2023	03/16/2023	R		\$43.75
10R000 1600 0000 00 000000				PRE-PAID MEALS			22-23					\$43.75

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)	225681617	0000000000	0323	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	02/28/2023	03/16/2023	W		\$3,058.09
							22-23				3162304	\$3,058.09
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,460.86
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$175.49
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$421.74
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	225849768	0000000000	0323	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	03/07/2023	03/16/2023	W		\$3,390.28
							22-23				3162304	\$3,390.28
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$3,242.65
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$83.71
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$63.92
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841299888	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	02/13/2023	03/16/2023	W		\$167.44
							22-23				3162304	\$167.44
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$167.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841300658	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	02/27/2023	03/16/2023	W		\$68.10
							22-23				3162304	\$68.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$68.10
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841300857	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	03/02/2023	03/16/2023	W		\$182.95
							22-23				3162304	\$182.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$182.95
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841301170	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	03/08/2023	03/16/2023	W		\$102.62
							22-23				3162304	\$102.62
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$102.62
NUMBER OF INVOICES: 15												\$12,938.35
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224671954	0000000000	030723	BNK5	PRE-K BEVERAGE	H	01/17/2023	03/07/2023	V		\$193.41
							22-23				4091863	\$193.41
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$48.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$145.06

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)	224671954	0000000000	030723	BNK5	PRE-K BEVERAGE	H	01/17/2023	03/07/2023	W		\$193.41
							22-23				202200490	\$193.41
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$48.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$145.06
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224827086	0000000000	030723	BNK5	PRE-K SNACKS	H	01/24/2023	03/07/2023	V		\$423.23
							22-23				4091863	\$423.23
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$103.56
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$319.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224827086	0000000000	030723	BNK5	PRE-K SNACKS	H	01/24/2023	03/07/2023	W		\$426.23
							22-23				202200490	\$426.23
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$106.56
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$319.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225346342	0000000000	0323	BNK5	PRE-K	B	02/14/2023	03/16/2023	W		\$206.16
							22-23				3162302	\$206.16
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$51.54
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$154.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225346357	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/14/2023	03/16/2023	W		\$2,260.73
							22-23				3162303	\$2,260.73
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,034.39
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$162.42
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$63.92
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225511554	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/21/2023	03/16/2023	W		\$1,896.21
							22-23				3162303	\$1,896.21
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,658.67
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$156.72
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$80.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225681603	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/28/2023	03/16/2023	W		\$2,614.90
							22-23				3162303	\$2,614.90

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								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225681603				*****CONTINUED*****						
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,430.56
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$105.72
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$78.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225849771	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/07/2023	03/16/2023	W		\$2,914.51
							22-23				3162303	\$2,914.51
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,566.41
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$93.86
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$247.81
10E103 2562 4170 00 000000						NBE FOOD PREP SMALLWARE						\$6.43
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225849780	0000000000	0323	BNK5	PRE-K-FOOD	B	03/07/2023	03/16/2023	W		\$166.43
							22-23				3162302	\$166.43
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$41.61
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$124.82
NUMBER OF INVOICES: 10											\$10,061.94	
GREENEAR000	GREEN, EARL	120.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL 1-30-23	H	01/30/2023	02/28/2023	R		\$120.00
							22-23				104600	\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$120.00
NUMBER OF INVOICES: 1											\$120.00	
HALLOTYA000	HALLOCK, TYANN	75.00	0000000000	50	BNK2	GILRS JH VOLLEYBALL-2-7-23	H	02/06/2023	02/28/2023	R		\$75.00
							22-23				104621	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$75.00
NUMBER OF INVOICES: 1											\$75.00	
HARMSHEN000	HARMS, HENRY	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL 2-10-23	H	02/06/2023	02/28/2023	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
HARMSHEN000	HARMS, HENRY	60.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104622		\$60.00
												\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HEART TE000	HEART TECHNOLOGIES, INC	60028	0000000000	0323	BNK5	PROJECT 216EX21-400	B		02/28/2023	03/16/2023	R	\$2,200.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	22-23					\$2,200.00
												\$2,200.00
						NUMBER OF INVOICES: 1						\$2,200.00
HELD DEN000	HELD, DENNIS	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL 01/31/23	H		01/31/2023	02/28/2023	R	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23			104601		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HEMBEEMA000	HEMBERGER, EMALIE	75.00	0000000000	022323	BNK2	JH VOLLEYBALL OFFICIAL-2-23-23	H		02/22/2023	02/23/2023	V	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104661		\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$-75.00
HERMEKEV000	HERMES, KEVIN	120.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL 2-2-23	H		02/02/2023	02/28/2023	S	\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104602		\$120.00
												\$120.00
HERMEKEV000	HERMES, KEVIN	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL 1/31/23	H		01/31/2023	02/28/2023	R	\$60.00
							22-23			104603		\$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
HERMEKEV000	HERMES, KEVIN	60.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$60.00
						NUMBER OF INVOICES: 2						\$180.00
HILL LIN000	HILL, LINCOLN	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL 1/31/23	H	01/31/2023	02/28/2023	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104604	\$60.00
												\$60.00
HILL LIN000	HILL, LINCOLN	60.00	0000000000	50	BNK2	BOYS JH BASKETBALL OFFICIAL 2-7-23	H	02/06/2023	02/28/2023	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104623	\$60.00
												\$60.00
						NUMBER OF INVOICES: 2						\$120.00
HOCKIJER000	HOCKING, JERRY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL 1-27-23	H	01/26/2023	02/28/2023	R		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104596	\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HULETLAU001	HULETT, LAURA	25.00	0000000000	030623	BNK2	COED VARSITY SCHOLASTIC BOWL-3-6-23	H	03/06/2023	03/06/2023	V		\$25.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104675	\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$-25.00
IASA 001	IASA	84-060823-AA 1445	6012023000	50	BNK2	WHY YOUR WHY MATTERS	P H	10/24/2022	02/28/2023	R		\$200.00
100		LLEWELLYN- HS PRINCIPAL TRAVEL					22-23				104582	\$200.00
								1.00				\$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	
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301ADIMV2				*****CONTINUED*****							
40L000 4540 0000 00 000000													\$378.30
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301ADTFDP1	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	H		\$0.00	
10L000 4540 0000 00 000000							22-23					\$0.00	\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301AFRM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$7,628.95	
50L000 4572 0000 00 000000							22-23			202200463		\$7,628.95	\$7,628.95
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301AFRMA	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$0.00	
50L000 4572 0000 00 000000							22-23			202200463		\$0.00	\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301BDIM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$-35.03	
40L000 4540 0000 00 000000							22-23			202200474		\$-35.03	\$-35.03
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301BFRM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$-51.38	
50L000 4572 0000 00 000000							22-23			202200474		\$-51.38	\$-51.38
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301CDIM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$35.03	
40L000 4540 0000 00 000000							22-23			202200477		\$35.03	\$35.03
ILMLR 001	IL MUNICIPAL RETIREMENT	20230301CFRM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$51.38	
50L000 4572 0000 00 000000							22-23			202200477		\$51.38	\$51.38
NUMBER OF INVOICES: 9												\$13,687.18	
ILMP 000	ILMO PRODUCTS CO	01354836	3012023010	0323	BNK5	RENTAL OF MIG TANK	P	B	01/31/2023	03/16/2023	A		\$14.27

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	20230301BDFTA	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$60.00
							22-23				202200464	\$60.00
40L000 4520 0000 00 000000												\$60.00
INTRS 001	INTERNAL REVENUE SERVICE	20230301BDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$0.00
							22-23				202200464	\$0.00
40L000 4520 0000 00 000000												\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20230301BDMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$-11.29
							22-23				202200464	\$-11.29
40L000 4580 0000 00 000000												\$-11.29
INTRS 001	INTERNAL REVENUE SERVICE	20230301BFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$-48.26
							22-23				202200464	\$-48.26
50L000 4571 0000 00 000000												\$-48.26
INTRS 001	INTERNAL REVENUE SERVICE	20230301BFMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$-11.29
							22-23				202200464	\$-11.29
50L000 4580 0000 00 000000												\$-11.29
INTRS 001	INTERNAL REVENUE SERVICE	20230301CDFIC	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$48.26
							22-23				202200464	\$48.26
40L000 4570 0000 00 000000												\$48.26
INTRS 001	INTERNAL REVENUE SERVICE	20230301CDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$36.93
							22-23				202200464	\$36.93
40L000 4520 0000 00 000000												\$36.93
INTRS 001	INTERNAL REVENUE SERVICE	20230301CDMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$11.29
							22-23				202200464	\$11.29
40L000 4580 0000 00 000000												\$11.29
INTRS 001	INTERNAL REVENUE SERVICE	20230301CFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$48.26
							22-23				202200464	\$48.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20230301EDMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$0.46
	40L000 4580 0000 00 000000						22-23			202200464		\$0.46
												\$0.46
INTRS	001 INTERNAL REVENUE SERVICE	20230301EFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$1.97
	50L000 4571 0000 00 000000						22-23			202200464		\$1.97
												\$1.97
INTRS	001 INTERNAL REVENUE SERVICE	20230301EFMED	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$0.46
	50L000 4580 0000 00 000000						22-23			202200464		\$0.46
												\$0.46
NUMBER OF INVOICES: 28												
\$47,989.30												
JACKSJ000	JACKSON, JOE	80.00	0000000000	50	BNK2	BOYS BASKETBALL OFFICIAL	H	01/31/2023	02/28/2023	R		\$80.00
	10E000 1500 3190 00 000000					1-31-23	22-23			104605		\$80.00
						INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 1												
\$80.00												
KING RYA000	KING, RYAN	180.00	0000000000	50	BNK2	TIMER-10/29,11/3,11/15,11/22,	H	02/08/2023	02/28/2023	R		\$180.00
	10E000 1500 3190 00 000000					12,1,12/5,12/14,12/20,1/9	22-23			104636		\$180.00
						INTERSC PGRM OTHER PRO & TECH						\$180.00
NUMBER OF INVOICES: 1												
\$180.00												
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0323	BNK5	WEBSITE SERVICES MONTHLY	B	02/24/2023	03/16/2023	R		\$175.00
	10E000 2225 3900 00 000000					BILLING	22-23					\$175.00
						ADMIN OTHER PURCH. SERVICES NONEM						\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION			LQ		QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099		ACCT AMOUNT					
						NUMBER OF INVOICES:	1					\$175.00
KRONEDOU000	KRONES, DOUG	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL 1-27-23	H	01/26/2023	02/28/2023	R	\$80.00	
10E000	1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					22-23			104597	\$80.00	
						NUMBER OF INVOICES:	1					\$80.00
KURFMDWA000	KURFMAN, DWAIN	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-10-23	H	02/10/2023	02/28/2023	R	\$80.00	
10E000	1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					22-23			104624	\$80.00	
						NUMBER OF INVOICES:	1					\$80.00
LEARNING000	LEARNING A-Z	6387808	0000000000	0323	BNK5	TITLE-RENEWAL 1 CLASSROOM	B	02/08/2023	03/16/2023	R	\$292.50	
10E600	1250 4100 00 000000	TITLE I SM G TITLE I SM INSTRUCTIONAL					22-23				\$292.50	
						NUMBER OF INVOICES:	1					\$292.50
LIMESERIO00	LIMESTALL, ERIN	75.00	0000000000	50	BNK2	JH SCHOLASTIC BOWL	H	01/26/2023	02/28/2023	S	\$75.00	
10E000	1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					22-23			104586	\$75.00	
						NUMBER OF INVOICES:	1					\$75.00
LINCCHS 000	LINCOLN COMMUNITY HIGH SCHOOL	70.00	7002023019	50	BNK2	SCHOLASTIC TOURNEY ENTRY-	P H	02/08/2023	02/28/2023	R	\$70.00	
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23			104637	\$70.00	
10E000	1500 6400 00 000000	INTERSC PRGM DUES AND FEES								1.00	\$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												\$70.00
LOPEZOLG000	LOPEZ, OLGA	110.80	0012023027	0323	BNK5	MCKINNEY-VENTO CONF-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LOPEZ	P	B	03/01/2023	03/16/2023	A	\$110.80
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LOPEZ					22-23		1.00			\$110.80
10E603	2110 3320 00 000000					MCKINNEY-VENTO PS PD/TRAVEL						\$110.80
NUMBER OF INVOICES: 1												\$110.80
LOWSHC 000	LOWE'S HOME IMPROVEMENT	910915	0000000000	0323	BNK5	TECH-INDUSTRIAL COB	B		02/13/2023	03/16/2023	W	\$55.74
10E000	2225 4100 00 000000					TECH SM GEN SUPPLIES	22-23				202200442	\$55.74
												\$55.74
NUMBER OF INVOICES: 1												\$55.74
MAGRAABI000	MAGRATH, ABIGAIL	155.89	0012023036	0323	BNK5	MILEAGE TO IL MUSIC EDUCATION CONF	P	B	02/22/2023	03/16/2023	A	\$155.89
100		TUITION REIMBURSEMENT ALLOCATION - 22-23 - MAGRATH					22-23		1.00			\$155.89
10E301	1117 2300 00 000000					HS BEN TUITION REIMB						\$155.89
NUMBER OF INVOICES: 1												\$155.89
MARTIN E000	MARTIN ENGINEERING COMPANY	33191	0000000000	0323	BNK5	JOB 22142-S-COMPLETE	B		02/28/2023	03/16/2023	R	\$4,733.40
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT	22-23					\$4,733.40
												\$4,733.40
NUMBER OF INVOICES: 1												\$4,733.40
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0153058-IN	0000000000	0323	BNK5	JH/HS BLDG-BLACK LINERS	B		02/16/2023	03/16/2023	A	\$536.00

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</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0153058-IN				*****CONTINUED*****						
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES		22-23				\$536.00
												\$536.00
						NUMBER OF INVOICES: 1						\$536.00
MASONRYA000	MASON, RYAN	80.00	0000000000	030323	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-22-23	H	02/22/2023	03/03/2023	V		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM		22-23		104662		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						-\$80.00
MCCARPHI000	MCCARTY, PHILIP	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-7-23	H	02/06/2023	02/28/2023	R		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104625		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1072836	0000000000	0323	BNK5	JH/HS BLDG-SUPPLIES	B	02/15/2023	03/16/2023	R		\$189.32
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES		22-23				\$189.32
												\$189.32
						NUMBER OF INVOICES: 1						\$189.32
MCQUAJER000	MCQUALITY, JEREMY	60.00	0000000000	50	BNK2	OFFICIAL - BOYS JV BASKETBALL-2-7-23	H	02/06/2023	02/28/2023	S		\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH		22-23		104626		\$60.00
												\$60.00
MCQUAJER000	MCQUALITY, JEREMY	60.00A	0000000000	50	BNK2	OFFICIAL - BOYS FRESHMAN BASKETBALL 2-9-23	H	02/06/2023	02/28/2023	S		\$60.00
								22-23		104627		\$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				
MCQUAJER000	MCQUALITY, JEREMY	60.00A				*****CONTINUED*****						
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$60.00
						NUMBER OF INVOICES: 2						\$120.00
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0323	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 03/01/23-03/31/23	B		02/21/2023	03/16/2023	W	\$2,625.00
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.										\$2,625.00
							22-23				323109	\$2,625.00
												\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
MENAR 001	MENARDS	28677	0000000000	0323	BNK5	JH/HS BLDG-THICK DECK AND SUPPLIES	B		02/13/2023	03/16/2023	R	\$651.91
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$651.91
							22-23					\$651.91
MENAR 001	MENARDS	28698	0000000000	0323	BNK5	JH/HS BLDG-4X4 AND CONCRETE MIX	B		02/13/2023	03/16/2023	R	\$18.66
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$18.66
							22-23					\$18.66
MENAR 001	MENARDS	28771	0000000000	0323	BNK5	JH/HS BLDG-STRINGER HANGER	B		02/14/2023	03/16/2023	R	\$128.82
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$128.82
							22-23					\$128.82
MENAR 001	MENARDS	28773	0000000000	0323	BNK5	JH/HS BLDG-INSTANT POST CONCRETE	B		02/14/2023	03/16/2023	R	\$154.96
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$154.96
							22-23					\$154.96
MENAR 001	MENARDS	29421	0000000000	0323	BNK5	JH/HS BLDG-SUPPLIES	B		02/23/2023	03/16/2023	R	\$59.66
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$59.66
							22-23					\$59.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION				1099						ACCT AMOUNT
NUMBER OF INVOICES: 5												\$1,014.01
MIDWBS 000	MIDWEST BUS SALES, INC	C050059329:01	0000000000	0323	BNK5	TRANS-MIRROR CROSSVIEW	B	02/13/2023	03/16/2023	R		\$583.69
							22-23					\$583.69
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$583.69
MIDWBS 000	MIDWEST BUS SALES, INC	C050059674:01	0000000000	0323	BNK5	TRANS-MARKER PIN LED RED AND AMBER	B	03/01/2023	03/16/2023	R		\$179.28
							22-23					\$179.28
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$179.28
MIDWBS 000	MIDWEST BUS SALES, INC	C050059860:01	0000000000	0323	BNK5	REFUND SEAT EINF BRKT KIT	B	03/08/2023	03/16/2023	R		\$-5.47
							22-23					\$-5.47
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$-5.47
NUMBER OF INVOICES: 3												\$757.50
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	22701	0000000000	030723	BNK5	TRANS-YEARLY CHARGE PER PERSON	H	01/11/2023	03/07/2023	V		\$83.00
							22-23			59996		\$83.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$83.00
NUMBER OF INVOICES: 1												\$-83.00
MINERTAM000	MINER, TAMMY	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-6-23	H	02/06/2023	02/28/2023	R		\$75.00
							22-23			104628		\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$75.00
NUMBER OF INVOICES: 1												\$75.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3407894	3012023047	0323	BNK5	YAC TENOR SAX MOTHPIENCE AND LIGATURE	P B	01/16/2023	03/16/2023	A		\$52.29
							22-23					\$52.29
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$52.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
												NUMBER OF INVOICES: 1	\$16.00
NEW BERL015	NEW BERLIN CUSD #16	941.53	0000000000	50	BNK5	REFUND TO FFA ACCT	H	01/31/2023	02/28/2023	R		\$941.53	
							22-23			59966		\$941.53	
	10A000 1200 0000 00 000000											\$941.53	
												NUMBER OF INVOICES: 1	\$941.53
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20230301ADNB	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	A		\$297.50	
							22-23			222300251		\$297.50	
	10L000 4595 0000 00 000000											\$297.50	
												NUMBER OF INVOICES: 1	\$297.50
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0323	BNK5	JH/HS BLDG- WATER AND SEWER	B	03/03/2023	03/16/2023	W		\$895.71	
						CHARGE 1/27/23 TO 02/27/23							
							22-23			490323		\$895.71	
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES						\$895.71	
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0323	BNK5	NEW BERLIN ELEMENTARY WATER	B	03/03/2023	03/16/2023	W		\$656.35	
						& SEWER 1/27/23-02/27/23							
							22-23			4930323		\$656.35	
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER						\$656.35	
												NUMBER OF INVOICES: 2	\$1,552.06
NIEDEPAU000	NIEDERNHOFER, PAUL	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 1-30-23	H	01/30/2023	02/28/2023	S		\$75.00	
							22-23			104606		\$75.00	
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$75.00	
												NUMBER OF INVOICES: 1	\$75.00
O'BRIJOS000	O'BRIEN, JOSEPH	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-9-23	H	02/06/2023	02/28/2023	R		\$75.00	
							22-23			104629		\$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
O'BRIJOS000	O'BRIEN, JOSEPH	75.00	*****CONTINUED*****										
10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH	NONEM											\$75.00
O'BRIJOS000	O'BRIEN, JOSEPH	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-9-23	H		02/09/2023	02/28/2023	R	\$75.00	
10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH	NONEM											\$75.00
NUMBER OF INVOICES: 2												\$150.00	
OFFDI 001	OFFICE DEPOT INC.	293604984001	0000000000	0323	BNK5	DO-BANKERS BOXES AND FILE FOLDERS	B		02/17/2023	03/16/2023	W	\$30.13	
10E000 2520 4100 00 000000	FS GENERAL SUPPLY											\$30.13	
OFFDI 001	OFFICE DEPOT INC.	293606368001	0000000000	0323	BNK5	DOUBLE WNDOW TAX ENVELOPES	B		02/17/2023	03/16/2023	W	\$33.99	
10E000 2520 4100 00 000000	FS GENERAL SUPPLY											\$33.99	
NUMBER OF INVOICES: 2												\$64.12	
PECORKAR000	PECORARO, KARA	1577.10	0212023010	0323	BNK5	INFORMATION LITERACY	P B		02/14/2023	03/16/2023	A	\$1,577.10	
100	PROFESSIONAL DEVELOPMENT ALLOCATION -											\$1,577.10	
10E000 2220 3230 00 000000	22-23 - PECORARO											\$1,577.10	
NUMBER OF INVOICES: 1												\$1,577.10	
PETTYLEV000	PETTY, LEVI	50.00	0000000000	50	BNK2	SCHOLASTIC BOWL-2-9-23	H		02/09/2023	02/28/2023	R	\$50.00	
10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH											\$50.00	
PETTYLEV000	PETTY, LEVI	75.00	0000000000	50	BNK2	OFFICIAL FOR VARSITY SCHOLASTIC BOWL - 1-24-23	H		01/24/2023	02/28/2023	S	\$75.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$480.59
PIKCUSD 000	PIKELAND CUSD-PBIS	011923	7002023019	50	BNK2	ENTRY FEE FOR 6TH GRADE TOURNEY 2-4-23	P	H	01/19/2023	02/28/2023	R	\$135.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23		1.00	104577		\$135.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$135.00
NUMBER OF INVOICES: 1												\$135.00
PITBO 001	PITNEY BOWES	3105966994	0000000000	0323	BNK5	POSTAGE MACHINE LEASE	B		02/23/2023	03/16/2023	W	\$163.53
10E305 2410 3250 00 000000		NBHS PRINCIPAL RENTALS					22-23			202200480		\$163.53
NUMBER OF INVOICES: 1												\$163.53
PORTA HI000	PORTA HIGH SCHOOL	130.00	3012023045	50	BNK2	4 ENSEMBLE AND 7 SOLOS	P	H	02/09/2023	02/28/2023	R	\$130.00
100		TBD -HS & JH BAND CONTEST DUES & FEES					22-23		1.00	104638		\$130.00
10E301 1117 6400 00 000000		NBHS DUES & FEES										\$130.00
PORTA HI000	PORTA HIGH SCHOOL	195.00	3012023045	50	BNK2	SOLO ENTRIES AND ENSEMBLE ENTRIES	P	H	02/02/2023	02/28/2023	R	\$195.00
100		TBD -HS & JH BAND CONTEST DUES & FEES					22-23		1.00	104616		\$195.00
10E301 1117 6400 00 000000		NBHS DUES & FEES										\$195.00
NUMBER OF INVOICES: 2												\$325.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32447	0000000000	0323	BNK5	JH/HS BLDG-BAND ROOM	B		02/16/2023	03/16/2023	R	\$1,726.95
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.					22-23					\$1,726.95

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	
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32477	0000000000	0323	BNK5	ELEM BLDG-ROOF TOP MULTI PURPOSE ROOM	B		02/24/2023	03/16/2023	R	\$795.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	22-23					\$795.00
											\$795.00	
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32511	0000000000	0323	BNK5	JH/HS BLDG-	B		02/28/2023	03/16/2023	R	\$1,495.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$1,495.00
											\$1,495.00	
											NUMBER OF INVOICES: 3	
											\$4,016.95	
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20230301ADCS4	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	R	\$271.58
	10L000 4594 0000 00 000000						22-23			60034		\$271.58
											\$271.58	
											NUMBER OF INVOICES: 1	
											\$271.58	
REPUBLIC000	REPUBLIC SERVICES	0352-002848294	0000000000	0323	BNK5	GARBAGE-DISPOSAL SERVICE	B		02/28/2023	03/16/2023	R	\$1,150.88
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	22-23					\$460.35
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$460.35
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$230.18
											\$1,150.88	
											NUMBER OF INVOICES: 1	
											\$1,150.88	
RIZVIYOU000	RIZVI, YOUSUF	75.00	0000000000	50	BNK2	VARSITY SCHOLASTIC BOWL	H		01/24/2023	02/28/2023	S	\$75.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104589		\$75.00
											\$75.00	
											NUMBER OF INVOICES: 1	
											\$75.00	
ROCHS 001	ROCHESTER HIGH SCHOOL	200.00	7002023019	50	BNK2	ROCHESTER VARSITY TRACK INVITE 4/22/23	P H		01/27/2023	02/28/2023	R	\$200.00
											\$200.00	
											NUMBER OF INVOICES: 1	
											\$200.00	

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>					
ROCHS 001	ROCHESTER HIGH SCHOOL	200.00				*****CONTINUED*****						
	100					LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA			1.00			\$200.00
	10E000 1500 6400 00 000000					DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						\$200.00
						INTERSC PRGM DUES AND FEES						\$200.00
												NUMBER OF INVOICES: 1
												\$200.00
ROTELDOR000	ROTELLO, DORA	75.00	0000000000	50	BNK2	JH VOLLEYBALL	H	01/30/2023	02/28/2023	R		\$75.00
						OFFICIAL-1-30-23						\$75.00
	10E000 1500 3190 00 000000						22-23			104608		\$75.00
						INTERSC PGRM OTHER PRO & TECH						\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
RUNYOJAS000	RUNYON, JASON	75.00	0000000000	50	BNK2	GILRS JH VOLLEYBALL-2-7-23	H	02/06/2023	02/28/2023	R		\$75.00
							22-23			104631		\$75.00
	10E000 1500 3190 00 000000											\$75.00
						INTERSC PGRM OTHER PRO & TECH						\$75.00
												NUMBER OF INVOICES: 2
												\$150.00
SAMPLBRI000	SAMPLE, BRIAN	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL	H	01/31/2023	02/28/2023	R		\$80.00
						1-31-23						\$80.00
	10E000 1500 3190 00 000000						22-23			104609		\$80.00
						INTERSC PGRM OTHER PRO & TECH						\$80.00
												NUMBER OF INVOICES: 1
												\$80.00
SANDS 001	SANGAMON DIESEL SERVICE	99190	0000000000	0323	BNK5	TRANS-BUS TESTING-13,11,116	B	02/01/2023	03/16/2023	R		\$129.00
							22-23					\$129.00
	40E000 2552 3190 00 000000											\$129.00
						TRANS PS OTHER PROF SERV						\$129.00

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					\$129.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-FEB	0000000000	0323	BNK5	STUDENT LUNCH PROGRAM-	B		03/02/2023	03/16/2023	R	\$332.00
							22-23					\$332.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$332.00
						NUMBER OF INVOICES:	1					\$332.00
SAVVLC 000	SAVVAS LEARNING CO	7028321684	3012023024	0323	BNK5	OFFICE 16 LV1 LEARNING	P	B	01/30/2023	03/16/2023	A	\$475.16
							22-23					\$475.16
100		JOHNSON- TEXTBOOKS							1.00			\$475.16
10E301 1117 4200 00 000000						NBHS TEXTBOOKS						\$475.16
						NUMBER OF INVOICES:	1					\$475.16
SENIC 001	SENTINEL INSECT CONTROL	311744	0000000000	0323	BNK5	JH/HS BLDG-PEST CONTROL	B		03/01/2023	03/16/2023	R	\$76.00
							22-23					\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	311745	0000000000	0323	BNK5	ELEM BLDG-PEST CONTROL	B		03/01/2023	03/16/2023	R	\$46.00
							22-23					\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
						NUMBER OF INVOICES:	2					\$122.00
SHEPAJOH000	SHEPARD, JOHN	80.00	0000000000	50	BNK2	BOYS VARSITY	H		02/06/2023	02/28/2023	R	\$80.00
						BASKETBALL-2-10-23						\$80.00
							22-23			104632		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
						NUMBER OF INVOICES:	1					\$80.00
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010269385.001	0000000000	0323	BNK5	ELEM BLDG-DIFFUSER HOLDERS	B		02/21/2023	03/16/2023	R	\$54.00
							22-23					\$54.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010269385.001				*****CONTINUED*****						
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$54.00
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010269385.002	0000000000	0323	BNK5	ELEM BLDG-DIFFUSER HOLDERS	B	02/23/2023	03/16/2023	R		\$18.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$18.00
NUMBER OF INVOICES: 2												\$72.00
SPRINT -000	SPRINT - TMOBILE	464593457-040	0000000000	0323	BNK5	COMMUNICATION FOR CAFE	B	03/02/2023	03/16/2023	W		\$18.77
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			3162340		\$18.77
NUMBER OF INVOICES: 1												\$18.77
SUSZKGIN000	SUSZKO, GINA	50.00	0000000000	50	BNK2	SCHOLASTIC BOWL-2-9-23	H	02/09/2023	02/28/2023	R		\$50.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104642		\$50.00
SUSZKGIN000	SUSZKO, GINA	75.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-2-2-23	H	02/02/2023	02/28/2023	R		\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104610		\$75.00
NUMBER OF INVOICES: 2												\$125.00
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16000654	0000000000	0323	BNK5	JH/HS BLDG-NATURAL GAS	B	02/17/2023	03/16/2023	W		\$2,210.62
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS	22-23			202200479		\$2,210.62
NUMBER OF INVOICES: 1												\$2,210.62
TAYLOJEA000	TAYLOR, JEAN	75.00	0000000000	50	BNK2	JH VOLLEYBALL OFFICIAL-1-26-23	H	01/26/2023	02/28/2023	S		\$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	
TAYLOJEA000	TAYLOR, JEAN	75.00	*****CONTINUED*****											
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM									\$75.00	
												22-23	104590	\$75.00
												NUMBER OF INVOICES: 1		\$75.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230301ADAF3	0000000000	P9	BNK5	Payroll accrual	B		03/01/2023	03/01/2023	W		\$244.65	
10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H										\$244.65	
40L000 4581 0000 00 000000													\$215.44	
												22-23	202200472	\$29.21
												NUMBER OF INVOICES: 1		\$244.65
THIS 001 THIS		20230301ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W		\$1,569.51	
10L000 4511 0000 00 000000													\$1,569.51	
												22-23	202200465	\$1,569.51
THIS 001 THIS		20230301ADT88SB	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W		\$24.62	
10L000 4511 0000 00 000000													\$24.62	
												22-23	202200465	\$24.62
THIS 001 THIS		20230301ADT88SS	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W		\$84.67	
10L000 4511 0000 00 000000													\$84.67	
												22-23	202200465	\$84.67
THIS 001 THIS		20230301ADT88TA	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W		\$135.96	
10L000 4511 0000 00 000000													\$135.96	
												22-23	202200465	\$135.96
THIS 001 THIS		20230301ADT92SU	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W		\$106.77	
10L000 4511 0000 00 000000													\$106.77	
												22-23	202200465	\$106.77

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		20230301AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W	\$1,166.15
	10L000 4510 0000 00 000000							22-23		202200465		\$1,166.15
												\$1,166.15
THIS	001 THIS		20230301AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W	\$16.31
	10L000 4510 0000 00 000000							22-23		202200465		\$16.31
												\$16.31
THIS	001 THIS		20230301AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W	\$63.05
	10L000 4510 0000 00 000000							22-23		202200465		\$63.05
												\$63.05
THIS	001 THIS		20230301AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W	\$101.22
	10L000 4510 0000 00 000000							22-23		202200465		\$101.22
												\$101.22
THIS	001 THIS		20230301AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W	\$79.49
	10L000 4510 0000 00 000000							22-23		202200465		\$79.49
												\$79.49
												\$3,347.75
TISDARON000	TISDALE, RONALD		80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-7-23	H	02/06/2023	02/28/2023	R	\$80.00
	10E000 1500 3190 00 000000							22-23		104633		\$80.00
												\$80.00
												\$80.00
TRIAD HI000	TRIAD HIGH SCHOOL		011923	7002023019	50	BNK2	ENTRY FEE FOR INDOOR INVITE BOYS 2/24/23	P H	01/19/2023	02/28/2023	R	\$275.00
	100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23		104578		\$275.00
									1.00			\$275.00

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	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
TRIAD HI000	TRIAD HIGH SCHOOL	011923				*****CONTINUED*****							
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$275.00	
						NUMBER OF INVOICES: 1							\$275.00
TRIS 001	TRIAD INDUSTRIAL SUPPLY CORP	280073	0000000000	0323	BNK5	ELEM BLDG-ENMOTION REPLACEMENT, TOILET TISSUE	B		02/08/2023	03/16/2023	R	\$1,663.24	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$1,663.24	
						NUMBER OF INVOICES: 1							\$1,663.24
TRIMPBRA000	TRIMPE, BRANDT	75.00	0000000000	50	BNK2	VARSITY SCHOLASTIC BOWL	H		01/24/2023	02/28/2023	S	\$75.00	
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23				104591	\$75.00	
						NUMBER OF INVOICES: 1							\$75.00
TRS 001	TRS STATE OF ILLINOIS	20230301ADT94SB	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W	\$214.26	
	10L000 4510 0000 00 000000						22-23				202200466	\$214.26	
													\$214.26
TRS 001	TRS STATE OF ILLINOIS	20230301AFT58EE	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W	\$1,011.50	
	10L000 4510 0000 00 000000						22-23				202200466	\$1,011.50	
													\$1,011.50
TRS 001	TRS STATE OF ILLINOIS	20230301AFT58SB	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W	\$14.10	
	10L000 4510 0000 00 000000						22-23				202200466	\$14.10	
													\$14.10
TRS 001	TRS STATE OF ILLINOIS	20230301AFT58SS	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	W	\$54.58	
	10L000 4510 0000 00 000000						22-23				202200466	\$54.58	
													\$54.58

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
NUMBER OF INVOICES: 1												\$650.00
US BANK 005	US BANK EQUIPMENT FINANCE	495285140	0000000000	0323	BNK5	TRANS-COPIER LEASE	B		03/20/2023	03/16/2023	R	\$75.73
									22-23			\$75.73
40E000	2552 3250 00 000000											\$75.73
NUMBER OF INVOICES: 1												\$75.73
VOTSMHEN000	VOTSMIER, HENRY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL 2-7-23	H		02/06/2023	02/28/2023	R	\$80.00
									22-23		104634	\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$80.00
NUMBER OF INVOICES: 1												\$80.00
WAINMMAL000	WAINMAN, MALLORY	750.00	0012023034	50	BNK2	TUITION REIMBURSEMENT ALLOCATION - 22-23 - WAINMAN	P	H	01/05/2023	02/28/2023	R	\$750.00
									22-23		104581	\$750.00
100		TUITION REIMBURSEMENT ALLOCATION - 22-23 - WAINMAN							1.00			\$750.00
10E202	1115 2300 00 000000					JH BEN TUITION						\$750.00
WAINMMAL000	WAINMAN, MALLORY	8.00	0000000000	50	BNK2	TRANSCRIPT REQUEST	H		01/20/2023	02/28/2023	R	\$8.00
									22-23		104581	\$8.00
10E000	2520 3900 00 000000					FS OTHER PURCH. SERVICES						\$8.00
NUMBER OF INVOICES: 2												\$758.00
WAVAS 000	WAVERLY AUTO SUPPLY	24818	0000000000	0323	BNK5	TRANS-WIPER BLADE	B		02/03/2023	03/16/2023	R	\$155.88
									22-23			\$155.88
40E000	2552 4180 00 000000					TRANSP VS SHOP SUPPLIES						\$155.88
WAVAS 000	WAVERLY AUTO SUPPLY	25233	0000000000	0323	BNK5	TRANS-COOL THERMOSTAT	B		02/25/2023	03/16/2023	R	\$61.23
									22-23			\$61.23

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>						
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>							
WAVAS 000	WAVERLY AUTO SUPPLY	25233									
40E000 2552 4180 00 000000			*****CONTINUED*****								
			TRANSP VS SHOP SUPPLIES								\$61.23
NUMBER OF INVOICES: 2											\$217.11
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	28942	0000000000	0323	BNK5	MONTHLY CONTRACT	B	03/01/2023	03/16/2023	A	\$2,687.00
20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.			NONEM	22-23				\$1,343.50
20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.			NONEM					\$1,343.50
NUMBER OF INVOICES: 1											\$2,687.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5020312754	0000000000	0323	BNK5	COPIER LEASE	B	02/23/2023	03/16/2023	W	\$1,113.00
						03/09/23-04/08/23					
							22-23			202200491	\$1,113.00
10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								\$58.77
10E000 2520 3250 00 000000			FS RENTALS								\$58.77
10E103 1113 3250 00 000000			NBE RENTALS								\$367.79
10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								\$114.82
10E202 1115 3250 00 000000			NBJH RENTALS								\$132.69
10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								\$114.82
10E301 1117 3250 00 000000			NBHS RENTALS								\$132.69
10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								\$132.65
NUMBER OF INVOICES: 1											\$1,113.00
WETTEDAN000	WETTER, DANIEL	60.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL	H	02/06/2023	02/28/2023	R	\$60.00
						OFFICIAL-2-9-23					
							22-23			104635	\$60.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								\$60.00
NUMBER OF INVOICES: 1											\$60.00
WILSOLIN001	WILSON, LINDA	75.00	0000000000	50	BNK2	JV VOLLEYBALL-1-24-23	H	01/24/2023	02/28/2023	S	\$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
WILSOLIN001	WILSON, LINDA	75.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH				22-23		104592		\$75.00
												\$75.00
				NUMBER OF INVOICES:	1							\$75.00
WOODSBRE000	WOODS, BREANNA	100.00	0000000000	50	BNK2	COED JH SCHOLASTIC BOWL-1-31-22	H		01/31/2023	02/28/2023	R	\$100.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH				22-23		104611		\$100.00
												\$100.00
				NUMBER OF INVOICES:	2							\$175.00
				TOTAL NUMBER OF BATCH INVOICES:	300							\$303,616.66
				TOTAL NUMBER OF HISTORY INVOICES:	142							\$108,091.68
						50	ACH CHECK INVOICES					\$193,493.89
						110	COMPUTER CHECK INVOICES					\$38,265.33
						6	VOID CHECK INVOICES					\$-879.64
						276	WIRE TRAN CHECK INVOICES					\$180,828.76
				TOTAL INVOICES:	442							\$411,708.34
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					BNK2	**A000 1050 0000 00 000000				\$8,603.60		\$8,603.60
					BNK5	**A000 1010 0000 00 000000				\$403,104.74		\$403,104.74

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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	Feb. 28, 2023 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	-8,132.56	4,918.57	-6,247.48
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	-207.90	904.00	-1,203.22
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	-66.11	0.00	-392.94
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	-1,309.00	1,408.26	-1,320.00
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	-9,715.57	8,375.30	-26,501.68
	Total Liability Accounts:	-25,161.41	-9,715.57	8,375.30	-26,501.68
	Grand Total:	-25,161.41	-9,715.57	8,375.30	-26,501.68

***** 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		6,476.60CR	
02/03/2023	Receipt	537	VARIOUS PAYORS	5TH BEROLA UIS FIELD TRIP	32.00CR	6,508.60CR	L 8101 0000 00 000000
02/14/2023	Receipt	538	VARIOUS PAYORS	2 MAXSON FIELD TRIP	30.00CR	6,538.60CR	L 8101 0000 00 000000
02/16/2023	Receipt	539	VARIOUS PAYORS	2MAUS AND 2 DAVIS FIELD TRIP TO UIS	58.00CR	6,596.60CR	L 8101 0000 00 000000
02/21/2023	Check	200489	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	375.12	6,221.48CR	L 8101 0000 00 000000
02/22/2023	Receipt	540	VARIOUS PAYORS	2ND SMITH FIELD TRIP-UIS	26.00CR	6,247.48CR	L 8101 0000 00 000000
				Ending balance		6,247.48CR	

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,203.22CR	
				Ending balance		1,203.22CR	

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		392.94CR	
				Ending balance		392.94CR	

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		10,416.16CR	
				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	
				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		1,320.00CR	
				Ending balance		1,320.00CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 2023 Ending Balance</u>
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
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	-711.74	950.00	-453.81
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-3,161.00	3,226.50	-3,821.10
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	-70.00	0.00	-70.00
Total Liability Accounts:		-230,336.53	-202,859.25	211,268.58	-221,927.20
Total Liability Accounts:		-230,336.53	-202,859.25	211,268.58	-221,927.20
Grand Total:		-230,336.53	-202,859.25	211,268.58	-221,927.20

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

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

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,086.49CR	
				Ending balance		1,086.49CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,918.51CR	
02/13/2023	JE	000004177		REBEL SHORTS CHARGED TO 9105 BUT SHOULD BE CHARGED TO 9102	1,045.45	873.06CR	L 9102 0000 00 000000
02/13/2023	JE	000004177		OMNI CARE-SHOES CHARGED TO 9105 BUT SHOULD BE CHARGED TO 9102	1,229.79	356.73	L 9102 0000 00 000000
02/21/2023	Check	304952	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	130.78	487.51	L 9102 0000 00 000000
				Ending balance		487.51	

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		16,034.44CR	
02/21/2023	Check	304953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	1,306.59	14,727.85CR	L 9103 0000 00 000000
				Ending balance		14,727.85CR	

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		6,385.24CR	
02/21/2023	Check	304953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	2,198.00	4,187.24CR	L 9104 0000 00 000000
				Ending balance		4,187.24CR	

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		330.71CR	
02/13/2023	JE	000004177		REBEL SHORTS CHARGED TO 9105 BUT SHOULD BE CHARGED TO 9102	1,045.45CR	1,376.16CR	L 9105 0000 00 000000
02/13/2023	JE	000004177		OMNI CARE-SHOES CHARGED TO 9105 BUT SHOULD BE CHARGED TO 9102	1,229.79CR	2,605.95CR	L 9105 0000 00 000000
				Ending balance		2,605.95CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,479.47CR	
02/01/2023	Receipt	1524	VARIOUS PAYORS	JH VOLLEYBALL CONCESSION DONATION	15.00CR	3,494.47CR	L 9106 0000 00 000000

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/02/2023	Receipt	1525	VARIOUS PAYORS	DONATIONS-	45.00CR	3,539.47CR	L 9106 0000 00 000000
02/06/2023	Check	304932	STEFFEN BETH	OFFICIAL JH TOURNEY-2-11-23	240.00	3,299.47CR	L 9106 0000 00 000000
02/06/2023	Check	304933	NIEDERNHOTER PAUL	OFFICIAL JH TOURNEY-2-11-23	240.00	3,059.47CR	L 9106 0000 00 000000
02/06/2023	Check	304934	MINER TAMMY	OFFICIAL JH TOURNEY-2-11-23	240.00	2,819.47CR	L 9106 0000 00 000000
02/06/2023	Check	304935	FELLHAUER KATHERINE	OFFICIAL JH TOURNEY-2-11-23	240.00	2,579.47CR	L 9106 0000 00 000000
02/06/2023	Receipt	1526	SPRINGFIELD CHRISTIAN SCHOOL	JH VB TOURNEY ENTRY FEE	200.00CR	2,779.47CR	L 9106 0000 00 000000
02/06/2023	Receipt	1527	VARIOUS PAYORS	JH VB CONCESSION DONATION	15.00CR	2,794.47CR	L 9106 0000 00 000000
02/06/2023	Receipt	1528	VARIOUS PAYORS	JH VB CONCESSION DONATIONS	75.00CR	2,869.47CR	L 9106 0000 00 000000
02/08/2023	Receipt	1529	VARIOUS PAYORS	JH VOLLEYBALL TOURNEY ENTRY FEE	200.00CR	3,069.47CR	L 9106 0000 00 000000
02/08/2023	Receipt	1530	VARIOUS PAYORS	JH VOLLEYBALL CONCESSION	170.00CR	3,239.47CR	L 9106 0000 00 000000
02/09/2023	Receipt	1532	PORTA HIGH SCHOOL	JH VOLLEYBALL TOURNEY ENTRY FEE	200.00CR	3,439.47CR	L 9106 0000 00 000000
02/09/2023	Receipt	1533	VARIOUS PAYORS	JH VOLLEYBALL CONCESSION DONATION	135.00CR	3,574.47CR	L 9106 0000 00 000000
02/13/2023	Check	304948	PUZEY GRACE	DRINKS FOR HOST ROOM FOR TOURNEY	38.59	3,535.88CR	L 9106 0000 00 000000
02/13/2023	Check	304949	CUBBY HOLE	PLAQUES FOR JH TOURNEY	76.00	3,459.88CR	L 9106 0000 00 000000
02/14/2023	Receipt	1542	VARIOUS PAYORS	TOURNEY GATES/CONCESSION	1,432.00CR	4,891.88CR	L 9106 0000 00 000000
02/21/2023	Check	304952	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	185.00	4,706.88CR	L 9106 0000 00 000000
				Ending balance		4,706.88CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,117.40CR	
				Ending balance		5,117.40CR	

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		4,115.20CR	
				Ending balance		4,115.20CR	

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		3,082.21CR	
				Ending balance		3,082.21CR	

Account: 95L400 9115 0000 00 000000

JH BOX TOPS//NONCATE /JH BOX TOPS

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

Account: 95L400 9116 0000 00 000000 JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,023.94CR	
				Ending balance		3,023.94CR	

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		140.89CR	
				Ending balance		140.89CR	

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	
02/14/2023	Check	304951	SKATETIME SCHOOL PROG OF IND	SKATING JH PE	1,133.00	610.80	L 9123 0000 00 000000
02/14/2023	Receipt	1543	VARIOUS PAYORS	SKATING	1,133.00CR	522.20CR	L 9123 0000 00 000000
				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	
02/21/2023	Check	304953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	98.92	33.33	L 9124 0000 00 000000
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE

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

Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/10/2023	Receipt	1534	VARIOUS PAYORS	LOYALTY DONATION FROM CASEY'S	4.00CR	4.00CR	L 9125 0000 00 000000
				Ending balance		4.00CR	

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		8,023.39CR	
				Ending balance		8,023.39CR	

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		494.19CR	
				Ending balance		494.19CR	

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		521.30CR	
02/01/2023	Receipt	1521	VARIOUS PAYORS	SHIRTS AND SUPPLIES	2,427.50CR	2,948.80CR	L 9203 0000 00 000000
02/01/2023	Receipt	1522	VARIOUS PAYORS	SHIRTS	261.00CR	3,209.80CR	L 9203 0000 00 000000
02/17/2023	Receipt	1545	VARIOUS PAYORS	SW TICKETS	1,321.00CR	4,530.80CR	L 9203 0000 00 000000
02/21/2023	Check	304952	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	35.40	4,495.40CR	L 9203 0000 00 000000
				Ending balance		4,495.40CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		796.14CR	
02/14/2023	Receipt		1539 VARIOUS PAYORS	CHUCK THE DUCK	452.00CR	1,248.14CR	L 9208 0000 00 000000
				Ending balance		1,248.14CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999

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

Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000

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

Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40.00	
				Ending balance		40.00	

Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003

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

Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		16.31	
				Ending balance		16.31	

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,724.01CR	
				Ending balance		1,724.01CR	

Account: 95L400 9216 0000 00 000000 HS FFA///NONCATE /HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,403.27CR	
02/01/2023	Receipt	1523	VARIOUS PAYORS	DONATIONS	645.00CR	3,048.27CR	L 9216 0000 00 000000
02/17/2023	Receipt	1546	VARIOUS PAYORS	STRAWBERRY SALES	3,483.00CR	6,531.27CR	L 9216 0000 00 000000
02/21/2023	Check	304953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	168.00	6,363.27CR	L 9216 0000 00 000000
02/24/2023	Receipt	1550	VARIOUS PAYORS	FFA JACKET	1,010.32CR	7,373.59CR	L 9216 0000 00 000000
02/28/2023	Receipt	1566	VARIOUS PAYORS	ONLINE PAYMENTS - STRAWBERRY SALES	96.00CR	7,469.59CR	L 9216 0000 00 000000
				Ending balance		7,469.59CR	

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		5,358.07CR	
				Ending balance		5,358.07CR	

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		2,820.71CR	
02/02/2023	Check	304929	FCCLA SECTION 6	CHAPTER, ADULT, STUDENT REGISTRATION	540.00	2,280.71CR	L 9218 0000 00 000000
02/15/2023	Receipt	1544	VARIOUS PAYORS	CONFERENCE DUES AND CCS SALES	2,210.00CR	4,490.71CR	L 9218 0000 00 000000
				Ending balance		4,490.71CR	

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

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

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

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

Account: 95L400 9223 0000 00 000000 HS BASEBALL///NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5.95	
02/22/2023	Receipt	1547	VARIOUS PAYORS	HS BASEBALL ORDER	216.00CR	210.05CR	L 9223 0000 00 000000
				Ending balance		210.05CR	

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		2,223.93CR	

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
				Ending balance		2,223.93CR	

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		35,092.24CR	
02/21/2023	Check	304952	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	212.93	34,879.31CR	L 9226 0000 00 000000
				Ending balance		34,879.31CR	

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		375.00	
				Ending balance		375.00	

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		2,690.08CR	
02/14/2023	Check	304950	NELSON'S CATERING	CHICKEN DINNER	2,884.50	194.42	L 9228 0000 00 000000
02/14/2023	Receipt	1536	VARIOUS PAYORS	HS CHEER UNIFORMS	273.00CR	78.58CR	L 9228 0000 00 000000
02/14/2023	Receipt	1537	VARIOUS PAYORS	SECTIONAL SHIRTS	253.00CR	331.58CR	L 9228 0000 00 000000
02/14/2023	Receipt	1538	VARIOUS PAYORS	CHICKEN DINNER	1,280.00CR	1,611.58CR	L 9228 0000 00 000000
02/14/2023	Receipt	1540	VARIOUS PAYORS	CHICKEN DINNER	972.00CR	2,583.58CR	L 9228 0000 00 000000
02/14/2023	Receipt	1541	VARIOUS PAYORS	CHICKEN DINNER	2,721.00CR	5,304.58CR	L 9228 0000 00 000000
02/21/2023	Check	304953	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	964.88	4,339.70CR	L 9228 0000 00 000000
				Ending balance		4,339.70CR	

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		11,055.73CR	
02/27/2023	Check	304954	GRAPHIC EDGE	HADER SLED WITH WEIGHT	310.66	10,745.07CR	L 9229 0000 00 000000
				Ending balance		10,745.07CR	

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		14,683.83CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		14,683.83CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,017.82CR	
02/21/2023	Check	304952	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	78.06	939.76CR	L 9232 0000 00 000000
02/28/2023	JE	000004233		FEBRUARY 2023 INTEREST	25.68CR	965.44CR	L 9232 0000 00 000000
				Ending balance		965.44CR	

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		4,380.62CR	
				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		3,555.40CR	
02/01/2023	Check	304928	NEW BERLIN CUSD #16	CASE OF COOKIES-REFUND FOOD SERVICES	144.42	3,410.98CR	L 9236 0000 00 000000
02/01/2023	Receipt	1520	VARIOUS PAYORS	COOKIE SALES	214.00CR	3,624.98CR	L 9236 0000 00 000000
02/06/2023	Check	304936	OUTBREAK DESIGNS	SADD FUNDRAISER-LUCKY TO BE A PRETZEL	675.00	2,949.98CR	L 9236 0000 00 000000
02/08/2023	Receipt	1531	VARIOUS PAYORS	COOKIE SALES	345.25CR	3,295.23CR	L 9236 0000 00 000000
02/27/2023	Check	304955	NEW BERLIN CUSD #16	WAX BAGS, PARCHMENT PAPER FROM FOOD SERVICE	36.68	3,258.55CR	L 9236 0000 00 000000
02/28/2023	Receipt	1567	VARIOUS PAYORS	SADD T-SHIRT SALES	264.00CR	3,522.55CR	L 9236 0000 00 000000
				Ending balance		3,522.55CR	

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		5,505.27CR	
				Ending balance		5,505.27CR	

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	

Account: 95L400 9242 0000 00 000000

HS CHOIR//NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				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		878.74CR	
				Ending balance		878.74CR	

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		3,510.18CR	
02/13/2023	Check	304937	SUSZKO GINA	HS SCHOLASTIC BOWL	70.00	3,440.18CR	L 9249 0000 00 000000
02/13/2023	Check	304938	PETTY LEVI	HS SCHOLASTIC BOWL	70.00	3,370.18CR	L 9249 0000 00 000000
02/13/2023	Check	304939	KLOPPE DANIEL	HS SCHOLASTIC BOWL	70.00	3,300.18CR	L 9249 0000 00 000000
02/13/2023	Check	304940	BROWN-REEVES LIZ	HS SCHOLASTIC BOWL	50.00	3,250.18CR	L 9249 0000 00 000000
02/13/2023	Check	304941	KOSSAK JUSTIN	HS SCHOLASTIC BOWL	50.00	3,200.18CR	L 9249 0000 00 000000
02/13/2023	Check	304942	CHARLES BRENDON	HS SCHOLASTIC BOWL	50.00	3,150.18CR	L 9249 0000 00 000000
02/13/2023	Check	304943	KANTOR KYLER	HS SCHOLASTIC BOWL	50.00	3,100.18CR	L 9249 0000 00 000000
02/13/2023	Check	304944	LIMESTALL BRENDA	HS SCHOLASTIC BOWL	50.00	3,050.18CR	L 9249 0000 00 000000
02/13/2023	Check	304945	DOUGHERTY BERNADETTE	HS SCHOLASTIC BOWL	50.00	3,000.18CR	L 9249 0000 00 000000
02/13/2023	Check	304946	BAUER RYAN	HS SCHOLASTIC BOWL	50.00	2,950.18CR	L 9249 0000 00 000000
02/13/2023	Check	304947	VONBEHREN SAM	HS SCHOLASTIC BOWL	50.00	2,900.18CR	L 9249 0000 00 000000
02/22/2023	Receipt	1549	VARIOUS PAYORS	PIZZA	447.00CR	3,347.18CR	L 9249 0000 00 000000
				Ending balance		3,347.18CR	

Account: 95L400 9250 0000 00 000000

HS CLASS 2005//NONCATE /HS CLASS OF 2005

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		271.88CR	
				Ending balance		271.88CR	

Account: 95L400 9251 0000 00 000000

HS TECH PREP//NONCATE /HS TECHNICAL PREP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7.67CR	
				Ending balance		7.67CR	

Account: 95L400 9252 0000 00 000000

HS CLASS 2006//NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		259.00CR	
				Ending balance		259.00CR	

Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		219.69CR	
				Ending balance		219.69CR	
Account: 95L400 9258 0000 00 000000 HS SPORTS COMP//NONCATE /HS SPORTS COMPLEX							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9260 0000 00 000000 HS CLASS 2009//NONCATE /HS CLASS OF 2009							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		442.73CR	
				Ending balance		442.73CR	
Account: 95L400 9262 0000 00 000000 HS CLASS 2010//NONCATE /HS CLASS OF 2010							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		269.91CR	
				Ending balance		269.91CR	
Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND//NONCATE /HS LIBRARY FUND							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,169.55CR	
				Ending balance		1,169.55CR	
Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE//NONCATE /HS PRETZEL PRIDE							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		24.21CR	
				Ending balance		24.21CR	
Account: 95L400 9265 0000 00 000000 HS CLASS 2011//NONCATE /HS CLASS OF 2011							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		662.33CR	
				Ending balance		662.33CR	
Account: 95L400 9266 0000 00 000000 HS CLASS 2012//NONCATE /HS CLASS OF 2012							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		768.55CR	
				Ending balance		768.55CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		48.00CR	
02/22/2023	Receipt		1548 VARIOUS PAYORS	IHSA 1A REGIONAL SEMI-QRTR FINAL	1,535.00CR	1,583.00CR	L 9271 0000 00 000000
				Ending balance		1,583.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,722.22CR	
				Ending balance		2,722.22CR	

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		14,596.84CR	
02/21/2023	Check		304952 NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR FEBRUARY	222.74	14,374.10CR	L 9274 0000 00 000000
				Ending balance		14,374.10CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		8.58CR	
				Ending balance		8.58CR	
Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	
Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	
Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,707.84CR	
02/06/2023	Check	304930	WALTON DYLAN	GREENHOUSE MANAGER FALL 2022	250.00	4,457.84CR	L 9282 0000 00 000000
02/06/2023	Check	304931	CRAIN WILLIAM	GREENHOUSE MANAGER FALL 2022	250.00	4,207.84CR	L 9282 0000 00 000000
				Ending balance		4,207.84CR	
Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	
Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP FUND							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,176.72CR	
				Ending balance		4,176.72CR	
Account: 95L400 9285 0000 00 000000 ROYALTIES///NONCATE /ROYALTIES							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,209.54CR	
				Ending balance		1,209.54CR	

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

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

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

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

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

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

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

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

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,609.58CR	
				Ending balance		2,609.58CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,766.03CR	
				Ending balance		4,766.03CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		453.81CR	
				Ending balance		453.81CR	

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,821.10CR	
				Ending balance		3,821.10CR	

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

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

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		70.00CR	
				Ending balance		70.00CR	

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

Check Dates 02/17/2023 through 03/16/2023 - Check Number

<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CONTRACT PAY</u>	<u>OTHER + PAY</u>	<u>TAXABLE + BENS</u>	<u>FED TAX - SHELTER</u>	<u>FED TAX = GROSS</u>	<u>FEDERAL - TAX</u>	<u>STATE - TAX</u>	<u>SOC SEC - TAX</u>	<u>OTHER REIMBURSE - DEDS</u>	<u>TAXABLE + DEDS</u>	<u>TAXABLE - BENS</u>	<u>NET = PAY</u>
KEVIN M. CUMMINS	TECH	900065594	R	3,636.86			163.66	3,473.20	541.62	155.68	278.22	32.00			2,465.68
JOELLEN DANENBERGER	SEC	900065595	R		1,349.99		119.20	1,230.79	137.25	60.92	98.81	22.00			911.81
SKYLER E DAVIS	TCH25	900065596	R	1,465.30	135.87		206.33	1,394.84	91.81	69.04	23.22				1,210.77
CARRIE J DAWDY	TCH	900065597	R	2,034.96	40.00		158.41	1,916.55	70.40	83.98	30.56	56.33			1,675.28
COURTNEY FRY	TCH	900065598	R	1,594.05	28.13		16.04	1,606.14		63.40	23.52	36.30			1,482.92
SHELLEY L HAAS	ASPRI	900065599	R	3,201.88			158.75	3,043.13	272.84	150.63	44.58	325.00			2,250.08
THOMAS A HARTLEY	AIDE	900065600	R		1,058.68		96.40	962.28	19.28	25.98	77.26				839.76
JACK C HEPPELRY	BLDS	900065601	R		60.00			60.00							60.00
KIMBERLY A. HEPPELRY	TCH	900065602	R	2,956.43			29.24	2,927.19	400.34	144.90	42.87	53.60			2,285.48
ALYSSA HERMES	TCH	900065603	R	1,466.76			234.52	1,232.24	86.66	102.87	21.27	67.00			954.44
NEALY A HICKS	TCH	900065604	R	1,864.01			18.44	1,845.57	129.14	91.36	27.03	53.60			1,544.44
JONELE D HINNEN	AIDE	900065605	R		1,286.16		112.83	1,173.33	35.11	58.08	94.19	27.12			958.83
JAMI R HUESING	NURSE	900065606	R		2,455.05		233.63	2,221.42	116.03	102.74	186.04				1,816.61
CHRISTINA L IACONO	TCH	900065607	R	1,613.78			65.60	1,548.18	107.36	76.63	23.15	53.60			1,287.44
JESSICA L JACKSON	AIDE	900065608	R		751.28		33.81	717.47	33.82	35.51	57.47				590.67
ANGELA M JOHNSON	CAF	900065609	R		991.20		67.75	923.45	10.12	45.71	74.06				793.56
KIMBERLY S. JONES	AIDE	900065610	R		2,037.12		104.02	1,933.10	111.09	95.69	154.07	8.00			1,564.25
WENDY C KANLLAKAN	TCH	900065611	R	2,585.35	154.72		836.52	1,903.55	214.59	88.81	38.87	53.60			1,507.68
BREANNE KAUFMANN	TCH25	900065612	R	1,465.30			102.41	1,362.89	88.27	67.46	21.25				1,185.91
VINCENT E KING	BLD	900065613	R	1,334.17	24.50		97.71	1,260.96	64.43	62.42	101.14	12.00			1,020.97
KELSIE L KNOX	AIDE	900065614	R		1,141.88		43.46	1,098.42		39.93	73.36				985.13
AUDREY P LANZOTTI	TCH	900065615	R	1,890.75	351.63		42.64	2,199.74	240.30	103.47	32.22	77.91			1,745.84
MORGAN M LONERGAN	AIDE	900065616	R		990.58		202.48	788.10	1.87	39.01	63.70				683.52
JOLENE M LUCA	TCH25	900065617	R	2,307.09	154.72		24.35	2,437.46	145.68	120.65	35.70	53.60			2,081.83
ERIN M LUTTRELL	TCH	900065618	R	2,299.54			231.11	2,068.43	86.46	102.39	32.21	77.03			1,770.34
KARLIE JL MACKENZIE	TCH25	900065619	R	1,465.30			234.29	1,231.01	72.44	60.93	21.25	29.70			1,046.69
ANGELA M. MARR	SEC	900065620	R		1,181.54		722.17	459.37		22.74	39.21				397.42
SAMANTHA MARTIN	AIDE	900065621	R		1,170.23		70.55	1,099.68	33.02	47.22	88.16	-17.89			949.17
TAYLOR L MAUS	TCH	900065622	R	2,121.88			221.72	1,900.16	135.69	94.06	30.03	53.60			1,586.78
BRANDI SUE MAXEDON	NBEPR	900065623	R	3,937.50			432.69	3,504.81	548.58	173.49	57.09	49.50			2,676.15
STACEY R. MAXSON	TCH	900065624	R	2,645.78			62.74	2,583.04	196.13	127.86	37.83	102.88			2,118.34
JENNIFER M MCQUALITY	TCH	900065625	R	1,865.11	253.35		34.38	2,084.08	136.26	97.75	30.52	-13.42			1,832.97
DANIELLE R MENSER	AIDE	900065626	R		1,227.11		188.19	1,038.92	77.45	51.43	87.50	57.97			764.57
NICHOLAS R. MORRISON	AIDE	900065627	R		1,412.80		86.73	1,326.07	111.91	65.64	106.31	208.44			833.77
BRIAN K. NICKELSON	BLD	900065628	R	1,487.50	47.66		89.54	1,445.62	116.56	66.14	115.87	175.96			971.09

Check Dates 02/17/2023 through 03/16/2023 - Check Number

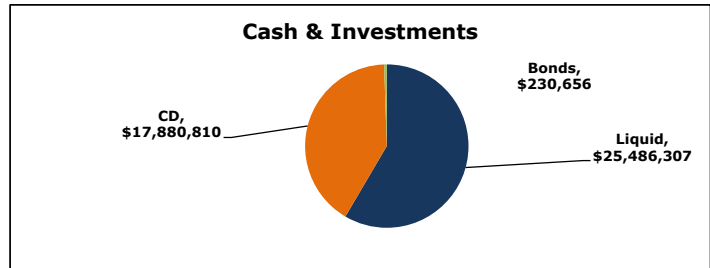
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
ROBERT BARTH	TRN	900065907	R		682.18		30.70	651.48	70.09	32.25	52.19				496.95
JASON E. CRAIN	TRN	900065908	R		633.52			633.52	10.00	51.36	48.47				523.69
EVA ELY	TRMON	900065909	R		878.79		38.12	840.67	97.12	41.61	67.22				634.72
BRIAN L FOX	TRN	900065910	R		1,045.71		47.06	998.65	72.62	49.43	79.99				796.61
KATHY J. GARNER	SUBT	900065911	R		360.80			360.80	25.00	17.86	27.60				290.34
RICHARD M GOMEZ	TRN	900065912	R		893.06			893.06	20.00						873.06
RYLEI HILL	TRMON	900065913	R		548.34		183.61	364.73		18.05	29.79				316.89
SETH C HILL	TRND	900065914	R	3,133.04			612.44	2,520.60	310.89	124.77	203.61				1,881.33
SHELLY M KAUFMAN	TRN	900065915	R		1,690.32		99.21	1,591.11	143.71	78.76	127.53	44.86			1,196.25
TECIA L KERR	TRN	900065916	R		1,206.02		170.74	1,035.28	26.58	44.03	83.35	26.20			855.12
REBECCA KAY MENDENHALL	TRN	900065917	R		1,349.26		60.72	1,288.54	107.40	63.78	103.21				1,014.15
RODGER R PERRY	TRN	900065918	R		573.04			573.04		13.93	43.84				515.27
RONALD E. SANDHAAS	TRN	900065919	R		738.89		33.25	705.64	166.29	34.93	56.52				447.90
		900065919	Q		-738.89		-33.25	-705.64	-166.29	-34.93	-56.52				-447.90
TROY L SANSON	TRNM	900065920	R	2,296.67	517.02		210.67	2,603.02	295.19	148.85	208.82	29.21			1,920.95
LORI L STEPHENS	TRN	900065921	R		934.32		231.17	703.15		34.81	66.95	101.51			499.88
WILLIAM R TALBERT	TRNFT	900065922	R		3,154.39		162.41	2,991.98	443.52	140.89	239.74	404.36			1,763.47
BLAKE J LUCAS	ATHDI	900065923	R	8,059.16			79.71	7,979.45		265.04	116.86				7,597.55
RONALD E. SANDHAAS	TRN	900065924	R		738.89		33.25	705.64	92.40	34.93	56.52				521.79
Summary Totals					\$480,259.82			\$594,947.75		\$28,069.21		\$21,491.68			
						\$167,348.36	\$52,660.43		\$48,015.49		\$24,495.02				\$472,876.35
18	Check(s)	Reported													
351	Deposit(s)	Reported													

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

**NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
February 28, 2023**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,314,241.59	180,349.15	400,907.16	536,431.87	(746.91)	1,556,504.80
20 Building	2,082,573.94	51,798.92	22,213.83	72,887.62	-	2,039,271.41
30 Bond & Interest	(538,322.88)	-	-	-	-	(538,322.88)
40 Transportation	283,113.05	1,038.55	38,909.29	59,323.85	(692.74)	185,225.72
50 IMRF	232,936.35	201.21	-	38,476.46	1,439.65	196,100.75
60 Capital Projects Fund	32,216,038.43	15,258.03	-	171,452.58	44,644.72	32,104,488.60
61 Capital Projects Fund - Sales Tax	2,577,665.99	78,802.33	-	-	-	2,656,468.32
70 Working Cash Fund	2,408,263.81	343.96	-	-	18,489.27	2,427,097.04
80 Tort	(75,054.07)	-	-	6,345.00	-	(81,399.07)
90 Fire Prevention & Safety	502,796.59	51.88	-	-	399.26	503,247.73
TOTAL	\$ 42,004,252.80	\$ 327,844.03	\$ 462,030.28	\$ 884,917.38	\$ 63,533.25	\$ 41,048,682.42

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	1,325,849.03	-	-	-	-	-	-	-	-	-	230,655.77	1,556,504.80
20 Operations & Maintenance	2,039,271.41	-	-	-	-	-	-	-	-	-	-	2,039,271.41
30 Bond & Interest	(538,322.88)	-	-	-	-	-	-	-	-	-	-	(538,322.88)
40 Transportation	185,225.72	-	-	-	-	-	-	-	-	-	-	185,225.72
50 IMRF / Social Security	196,100.75	-	-	-	-	-	-	-	-	-	-	196,100.75
60 Capital Projects Fund	17,507,804.60	100,547.30	1,192,581.10	500,000.00	5,000,000.00	-	2,781,593.93	5,021,961.67	-	-	-	32,104,488.60
61 Capital Projects Fund - Sales Tax	2,656,468.32	-	-	-	-	-	-	-	-	-	-	2,656,468.32
70 Working Cash	398,538.94	393.71	-	-	-	814,096.44	1,214,067.95	-	-	-	-	2,427,097.04
80 Tort	(81,399.07)	-	-	-	-	-	-	-	-	-	-	(81,399.07)
90 Fire Prevention & Safety	60,113.56	30,899.26	412,234.91	-	-	-	-	-	-	-	-	503,247.73
TOTAL	\$ 23,749,650.38	\$ 131,840.27	\$ 1,604,816.01	\$ 500,000.00	\$ 5,000,000.00	\$ 814,096.44	\$ 3,995,661.88	\$ 5,021,961.67	\$ -	\$ -	\$ 230,655.77	\$ 41,048,682.42
	\$25,486,306.66			\$15,331,719.99					\$230,655.77			\$ 41,048,682.42



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

February, 2023 66.67% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	6,506,379	977,467	1,586,104	800,318	278,160	1,095,369	-	-	295,163	-	11,538,959
% EXPENDED	61.99%	54.47%	100.95%	80.46%	66.45%	0.00%	0.00%	0.00%	114.61%	0.00%	52.61%
EXPENSE BUDGET	10,495,422	1,794,405	1,571,203	994,707	418,608	6,400,000	-	-	257,546	-	21,931,891

REVENUE	4,663,475	576,127	682,673	461,934	146,891	33,198,753	612,384	58,278	101,636	3,665	40,505,815
% RECEIVED	56.80%	47.13%	44.91%	62.45%	44.73%	141.30%	74.68%	59.78%	44.97%	107.65%	110%
REVENUE BUDGET	8,210,820	1,222,385	1,520,185	739,670	328,400	23,495,000	820,000	97,480	225,985	3,405	36,663,330

Projected Surplus/(Deficit)	(2,284,602.00)	(572,020.00)	(51,018.00)	(255,037.00)	(90,208.00)	17,095,000.00	820,000.00	97,480.00	(31,561.00)	3,405.00	14,731,439.00
Current Surplus/(Deficit)	(1,842,904.12)	(401,340.36)	(903,430.98)	(338,383.54)	(131,269.11)	32,103,383.52	612,384.47	58,278.24	(193,527.40)	3,665.43	28,966,856.15

NOTES:	Fund
REVENUE	
EXPENSE	

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
February 21, 2023**

MINUTES OF REGULAR BOARD MEETING

President Neuman opened the meeting with the Pledge of Allegiance.

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

President Neuman called the Parent Hearing to order at 5:31p.m. The Superintendent summarized the incidents that lead to the need for a hearing. The parents were not present. The Superintendent recommendation is to ban or exclude Ms. Brandi Litherland from school property as defined by Policy 8:30 which includes district and school buildings, grounds, parking areas: vehicles used for school purposes: and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities for a period of one calendar year from the date of the violation, January 27, 2023 with the following exceptions; Emergency purposes in the event there would be a medical need for her children; Parent-teacher conferences including 504 or IEP meetings with an assigned School Safety Officer or other designated administrator as an escort; otherwise written permission 48 hours in advance from the superintendent on an as needed basis with School Safety Officer or other designated administrator as an escort; in case of children missing the bus or needing to be picked up, Ms. Litherland may do so, but will need to remain in her vehicle. A motion was made by Member Beard and seconded by Member Gordon to adjourn the parent hearing. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Kotner to accept the Superintendent recommendation to temporarily ban Brandi Litherland from District Property per Board Policy 8:30. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

Pretzel Shoutouts were shared with the Board.

There was no one for Public Comment.

There were no adjustments to the agenda.

There were no questions or comments regarding Director's reports.

Administrators highlighted items in their reports.

The Superintendent highlighted the 2023-2024 Calendar. She informed the Board of summer school dates, pre-bid information as well as the shift back to traditional math beginning with Class of 2027. The Superintendent also talked to the Board about the school meal standards comparison, solar update and an update on the design development. A BLDD representative followed with updates on the building project from the last update.

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

A motion was made by Member Marr and seconded by Member Kotner to approve the construction documents for an early bid package for the New Berlin Jr/Sr High School Remodel & Addition project as submitted and authorize BLDD and CORE construction to solicit bids on behalf of the New Berlin School District. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Kotner and seconded by Member Williams to approve the application for establishing a student activity fund for JH PBIS. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

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

A motion was made by Member Mann and seconded by Member Beard to approve the resolution to dispose of surplus supplies or equipment. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Beard to approve the FFA overnight trip for the 2023 Women changing the Face of Agriculture career exploration event, Galesburg, IL on March 3, 2023. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Kotner to approve the Calendar for School Year 2023-2024. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

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

A motion was made by Member Gordon and seconded by Member Marr to approve Traditional Math beginning with Class of 2027. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Mann and seconded by Member Kotner to approve the updated math addition to the MNGS Curriculum Guide for 23-24 School Year. The motion passed on a voice vote 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the destroying of executive session tapes for the month(s) of July 2021 and prior. President Neuman, Members Kotner, Mann, Gordon, Marr, and Beard voted yea. Member Williams voted no.

A motion was made at 6:06 p.m. by Member Gordon and seconded by Member Beard to adjourn to executive session for the purpose of employee matters and security related matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made at 6:16 p.m. by Member Gordon and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Kotner to approve the Personnel Consent Agenda (Olivia Killion-Junior High History Teacher, Allison Jacobs-Special Education Paraprofessional, Brooke Brummett-NBE Paraprofessional, James Dambacher-High School Head Football Coach, Melissa Dillon-Assistant High School Softball Coach, Alexa Thomsen-Volunteer High School Track and Field Coach, Dalton Dawdy-Part Time Cook). The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

A motion was made at 6:16 p.m. by Member Gordon and seconded by Member Kotner to adjourn the board meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Williams voted yea.

The meeting adjourned at 7:02 p.m.

Secretary

President

**New Berlin CUSD #16
50% Construction Document
High School Additions & Remodeling**



March 16, 2023

50% CD CONSTRUCTION BUDGET					\$ 32,364,037
Site	AC/SF	\$/Unit	Total Cost	\$	3,947,337
Site Development and Site Utilities	8.73	\$ 380,382.52	\$ 3,320,828		
Building Demolition	74,272	\$ 8.44	\$ 626,508		
Construction	SF	\$/Unit	Total Cost	\$	27,607,600
New Construction	77,526	\$ 311.21	\$ 24,126,585		
Renovation	22,787	\$ 152.76	\$ 3,481,015		
Contingency	%		Total Cost	\$	809,101
Design Contingency			\$ 161,820	0.5% of construction costs	
Bid Contingency			\$ -		
Owner Contingency			\$ -		
Construction Contingency			\$ 647,281	2.0% of construction costs	

SOFT COSTS ESTIMATE					\$ 3,085,963
SITE ACQUISITION AND EVALUATION					\$ 30,000
Land Acquisition			\$ -		
Topographic Survey			\$ 15,000		
Geotechnical Survey			\$ 15,000		
FEES AND SERVICES					\$ 2,255,963
Basic Services Architect/Engineering Design Fees (7.0%)			\$ 2,115,963	7% of construction less Construction contingency	
FF&E Design Fees			included		
Food Service Consultant			included		
Technology Design Services			included		
Storm Shelter 3rd Party Structural Review			included		
CORE Preconstruction Services			\$ 65,000		
Exploratory Investigation			\$ 20,000	added	
Reimbursable Expenses					
Document Printing (estimate)			\$ 30,000		
Construction Testing (estimate)			\$ 25,000		
OTHER COSTS					\$ 800,000
Technology, Telecom, Security (estimate)			\$ 300,000	estimate	
A/V Systems and Theater Lighting			\$ 200,000	estimate	
Hazardous Material Abatement			\$ 300,000	estimate	

50% Construction Document Budget

\$ 35,450,000

New Berlin CUSD #16 **Max Building and Site Budget*** \$ **33,800,000**
% over budget (Base Bid) 4.88% \$ **1,650,000**

*Includes the following items and associated budgets: furnishings (\$500,000), Health & Life Safety Funds (\$300,000)

Maintenance Grant for Roof Work (cost of work not included with above) \$ **50,000**
Track Replacement Funding (cost of work not included with above) **TBD**

Alternates		
Alternate	Budget	
Alternate #1 - Work Performed within the Dome	ADD \$ 519,997	
Alternate #2 - Work Performed within the Existing Locker Rooms	ADD \$ 504,832	
Alternate #3 - Upgrade Finish Floor in Locker Rooms to Resinous Flooring	ADD \$ 45,023	
Alternate #4 - Folding Bleachers within Band ("Auditorium")	ADD \$ 236,787	
Alternate #5 - Reroof of the Existing Building	ADD \$ 310,098	
Alternate #6 - East Parking Lot Expansion	ADD \$ 679,232	
Alternate #7 - West Parking Lot Expansion	ADD \$ 684,724	
Alternate #8 - Add North Canopy	ADD \$ 74,586	



New Berlin Athletics

New Berlin School District

300 E. Ellis St.
New Berlin, IL 62670
217-488-6012 ext. 224
Fax: 217-488-3107

SCOREBOARD PROPOSAL

I. DESCRIPTION

TITLE: Athletic Facility Needs

LOCATION: Outdoor Facilities

TIME ALLOCATION: Prior to Fall 2023

II. RATIONALE

The district is in need of new scoreboards at the outdoor athletic facilities (football/baseball/softball fields).

We have had a number of mechanical and operational issues with the current scoreboards in recent years.

III. FOOTBALL SCOREBOARD OPTIONS

Nevco		Daktronics	
Scoreboard	\$16,986.00	Message Center	\$21,313.00
Logo for Decorative Truss	\$1,668.00	Scoreboard	\$19,714.00
Custom Color Striping	\$138.00	Full Dome	\$3,242.00
Aluminum Decorative Truss	\$5998.00		
Outdoor Sign	\$1,987.00		
Outdoor Sign	\$1,987.00		
Control Carrying Case	\$90.00		
Controller	\$1,240.00		
Receiver	\$775.00		
Shipping	\$904.31	Shipping	\$2,190.00
Total Equipment	\$31,773.31	Total Equipment	\$46,459.00
Installation-Varsity Services Inc.	\$12,430.00	Installation (using existing equipment)	\$6,300.00
TOTAL	\$44,203.31	TOTAL	\$52,759.00



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IV. BASEBALL & SOFTBALL SCOREBOARD OPTIONS

Nevco		Daktronics	
Total Equipment	\$10,221.88	Total Equipment	\$13,060.00
Installation-Varsity Services Inc.	\$8,370.00	Installation (using existing equipment)	\$5,600.00
TOTAL	\$18,591.88	TOTAL	\$18,660.00



New Berlin Athletics

New Berlin School District

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 224

Fax: 217-488-3107



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
Certified Position:	Teacher	Subject/Grade/Activity/Sport:	HS Math	If PT, No. of Hrs/Day:	
NEW EMPLOYEE INFORMATION / PLACEMENT				ESP Position:	Choose an item.
Name:	Julian, Taylee	Certified Degree:	BA	Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Step:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	BA+0	Placement:	Click or tap here to enter text.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Limestone, Erin	Desired Beginning Date:	2023-24		
Position Supervisor:	Hattie Lewellyn				
Action Requested by:	Hattie Lewellyn	Date:	2/22/2023		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Teacher	Subject/Grade/Activity/Sport:	High School Social Science	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Hemmerle, Lauren			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Certified Degree:	BA	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	BA+0	Step:	1	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Maruna, Gilbert	Desired Beginning Date:	7/3/2023		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	3/13/2023		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	
NEW EMPLOYEE INFORMATION / PLACEMENT				ESP Position:	Choose an item.
Name:	Elizabeth Birch	Certified Degree:	Choose an item.	Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Step:	9	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Placement:	Click or tap here to enter text.	Annual Rate of Pay:	\$3,429.00
Extra-curricular assignment:	Head Football Cheer Coach	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	July 1, 2023		
Position Supervisor:	Blake Lucas	Date:	March 6, 2023		
Action Requested by:	Blake Lucas				

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Trent Quarton			Hourly/Daily Rate of Pay:	
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	4	Annual Rate of Pay:	\$4,191.00
Extra-curricular assignment:	Assistant Football Coach	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	July 1, 2023		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	March 15, 2023		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

APPOINTMENT AUTHORIZATION SIGNATURES

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President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Cam Cummings			Hourly/Daily Rate of Pay:	
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	\$1,143.00
Extra-curricular assignment:	Freshman Football Coach (splitting stipend)	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	July 1, 2023		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	March 15, 2023		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Ryan McDonald			Hourly/Daily Rate of Pay:	
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	\$1,143.00
Extra-curricular assignment:	Freshman Football Coach (splitting stipend)	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:		Desired Beginning Date:	July 1, 2023		
Position Supervisor:	Blake Lucas				
Action Requested by:	Blake Lucas	Date:	March 15, 2023		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

APPOINTMENT AUTHORIZATION SIGNATURES

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President:		Secretary	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates