

Regular Meeting
Wednesday, April 19, 2023 6:00 PM

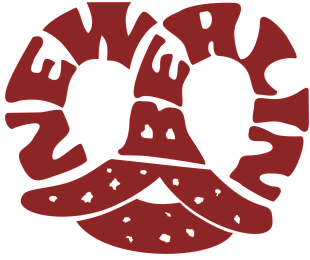
Elementary Building
600 Cedar St
New Berlin, IL 62670

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
 - Speech Update
 - Intergovernmental Agreement for EFE and ROCTE
 - Reading Consultant
 - Math Curriculum
 - Math Consultant
 - JH/HS Building Project Update
 - May 3 Re-Organization Meeting and Training
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 March 16, 2023
 - 6.c. Closed Session Minutes of March 16, 2023
 - 6.d. Open Session Meeting Minutes from April 13, 2023
 - 6.e. First Reading of Press Policy Plus 111, Policy 6:250, Policy 7:272
7. New Business
 - 7.a. Approve Fees for the 2023-2024 School Year
 - 7.b. Approve Support Staff Increases and Pay Rate Schedule
 - 7.c. Approve Officials Pay Schedule for the 2023-2024 School Year

- 7.d. Approve Authorization for BLDD and CORE Construction to solicit bids on behalf of the New Berlin School District for the Remodel and Addition project for New Berlin Jr/Sr High School
- 7.e. Approve Director of Operations Job Description
- 7.f. Approve Athletic Director Recommendation for Bass Fishing co-op with Franklin and Waverly (Waverly hosts) 2yrs/IHSA
- 7.g. Approve the Resolution Approving Amendments to the Intergovernmental Cooperation Agreement Among Participating Districts and the Regional Career and Technical Education System #310, the Regional Office of Career and Technical Education (ROCTE)
- 7.h. Approve Adoption of Purchasing of Sociology Textbooks
- 7.i. Approve Math Curriculum Purchases for grades 6-9
- 7.j. Approve K-5 Reading Consultant Proposal for the 23-24 School Year
- 7.k. Approve the overnight trip for NAQT Small School National Championship from April 28-30, 2023.
- 7.l. Approve the Resolution to Dispose/Sell Surplus Property

- 7.m. Destroying of Executive Session Tapes for the Month(s) of September 2021 and prior
- 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 is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into minutes of the closed meeting. 5 ILCS 120/2(c)(12)*
- 9. *Personnel Consent Agenda (Policy 5:280)
 - 9.a. James Dambacher as New Berlin Elementary Teacher Physical Education teacher for the 23-24 school year
 - 9.b. Daniel Hayford as High School Math Teacher
 - 9.c. Matt Brown as the Director of Operations effective May 26, 2023
- 10. Resignations:
 - Richard Gomez-Bus Driver
 - Steven Price-HS Math Teacher/Basketball Coach
 - Delaney Workman-NBE Teacher
 - Nick Morrison-7th Grade Girls Basketball Coach
 - Drew Heironimus-6th Grade Girls Basketball Coach
 - McKenzie Ward-Color Guard Sponsor
 - Kaitlan Cray-Agriculture/Engineering Teacher and FFA Advisor
 - Alyssa Hermes-5th Grade Teacher
- 11. Adjournment



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

April Board Report

Transportation

- Utilization of Training Coordinator for new drivers.
- Continuation of positive culture with staff (Easter Luncheon)
- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Utilization of routefinder
- Continued trial integration of the Wayfinder mapping and attendance program now on eleven buses and used by Sub Drivers.
- Exploring options for replacement of white buses eventually.
- Acquired a fourth white bus that was ordered on the previous year's bus bids (21-22).
- Continued recertification of drivers
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Easter Luncheon

- Drivers have been flexible to help cover routes due to the number of spring activities.
- Discipline Problems have been handled by all building administrators in a timely manner and with positive results.

April 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

- The 3rd Grade completed IAR testing from March 29th-April 4th.
- The 4th and 5th Grade completed IAR testing April 10th-14th.
- The 5th grade completed the Illinois Science Assessment on April 17th-19th.
- Our spring benchmarking will be done in May to determine overall growth for the 22-23 school year.

Hires & Resignations

- Hiring
 - James Dambacher, PE
- Resignations
 - Delaney Workman, 5th Grade

Pretzel Positives:

- All kindergarten through fifth graders enjoyed an egg hunt on April 6th. Our PTO planned this event, parents donated eggs, and several PTO volunteers came into set up
- The 5th grade classes had an Out of the Blue day last week and enjoyed a game of kickball with the teachers. All other grades will be getting Out of the Blue Days soon.
- Testing attendance for IAR testing was very good, there are only 8 students that have make-up tests this week.
- Morgan Vogler will attend the Illinois Principals Association Student Recognition Breakfast as the 5th grade representative this year in May.
- The 2022-2023 school yearbook cover will be a custom cover designed by one of our students. This year our school theme was It's Grow Time and the students were challenged with capturing our theme and combining that with the New Berlin Pretzel. Morgan Vogler's yearbook cover design was selected for this year. We hope to be able to continue having a student design our yearbook cover.
- A big thank you to Mrs. Rupnik and our students for the beautiful artwork that is displayed in our building.
- With the few days of nice weather we have had there have been several classes that have taken learning outside to the outdoor learning space. This space is a blessing to our school.



Tim Roberts, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 240

Fax: 217-488-3107

April 2023 Board Report

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

From: Tim Roberts, Junior High Principal

School/Building Improvement:

- End of the Year Checklist being created/modified
- Teacher Appreciation week planning 5.8-5.12
- 6th and 7th grade leaders identified

Professional Development

- 4/1: MTSS At-Risk/Retention students identified
- PBIS - preparations for Q4 store
- Curriculum Guide updated

Assessment

- Selected for additional IAR field test (ELA)
- IAR testing 4/11-4/18 is complete
- MAP testing May 15-19

Pretzel Positives

- Staff for creating a IAR testing schedule that allowed for curriculum time in every class, every day
- Student did a wonderful job of persevering through six days of testing
- Callie Wagner was selected as our outstanding 8th grade leader for the IPA breakfast



April 2023 Board Report

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

From: Hattie Llewellyn, High School Principal

School Improvement

- We will get our new furniture for the CBE Classroom installed April 27th!
- PaCE Implementation - over the next few years, we will be working with ISAC to develop the NBHS PaCE Framework, a portrait of a NBHS Graduate, along with the implementation of the Major Clarity Program. These components are all focused on increasing/improving our students' College and Career Readiness. Mrs. Euler, Mrs. Pecoraro, Mrs. Cray, Mrs. McClarey, Ms. Butler (Student Teacher), Mr. Kruckeberg, Mr. Roberts, and I have received the first two parts of training and will continue to work on our framework and begin implementation next school year.

Curriculum and Instruction

- Nothing to report

Assessment

- The IL SAT Suite of Assessments are done (with the exception of a few make ups)! Mrs. Euler did an outstanding job coordinating all of the testing, scheduling the accommodations, and arranging for subs, coverage for classrooms, students that needed tests read, and likely a long list of other things that I am not even aware she took care of! The whole building pulled together and did whatever it took to get testing completed! Kudos, Pretzels!
- This week Juniors will take the Illinois Science Assessment.
- April 24th-27th all 9th-11th grade students will take their MAP Spring Benchmark in Reading and Math as well as their final Panorama Survey of the year.

Pretzel Positives

We have a busy end of the school year ahead of us! Please note important dates on the [NBHS End of the Year](#)

Timeline.

NBHS Q3 Student and Staff Recognition Assembly was held on March 30th. The following staff and students were recognized:

- Q3 Pretzel Hero - Mrs. Maggie McClarey
- Q3 Students of Character: Caring - Miley Crow; Citizenship - Kami Sheedy; Fairness - Marisol Rodriguez; Respect - Ariana Sloan; Responsibility - Karli Frank; Trustworthiness- Braiden Mattheisen.

NBHS Student Council's Students of the Month for February and January

- **February: Owen DeRosear** is a charismatic student who always offers his peers feedback on their work. He is someone who is always applying himself to outdo his last project and constantly takes risks. I appreciate that he is never afraid to speak his mind, and always manages to make the class laugh with some off the cuff remark. Along with his success and attitude in the classroom, he had surgery in the beginning of the year and didn't let it hold him back with athletics and classroom performance.
- **Caroline Peters** has really shown a lot of growth in and out of the classroom as a person and a student. She is always on top of her assignments, working on her projects outside of class to make sure they are always on time and quality work, and is never afraid to ask for help when needed. She also has served as a great resource in the classroom for her peers by always offering advice and encouraging them when they're doing really well. On top of her performance in the classroom, she also is a dual athlete with cross country in the fall and track in the Spring, where she really serves as a leader..
- CACC Students of the Month for March: Vaughn Pflug and Tanner Schnirring .



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

- NB Jr/Sr HS Choir students entered a contest to win a chance to sing with Foreigner at their upcoming May Concert at the BOS Center!
- Shout out to Ms. Magrath, Mrs. Charneski and the HS Concert Band and Choir for receiving a Division II: Excellence; and Jazz Band for receiving a Division I: Superior!
- Mr. Mangiaracina and the Art Club will host the County Art Fair April 22-24th at the Sangamon County Fairgrounds.
- The FCCLA students will host a Pancakes with Mr. Salty fundraiser on April 29th at NBEL from 8:30 to 10:00.

Recommendations:

Daniel Hayford - HS Math

Overnight Trip submitted by Erin Limestall for Scholastic Bowl Tourney.



April Board Report

Updated April 13, 2023

Athletics

- **Resignation of McKenzie Ward as Color Guard (Flags) Sponsor**
- **Resignation of Gil Maruna as JH Scholastic Bowl Coach**
- **Resignation of Drew Heronimus as 6th Grade Girls Basketball Coach**
- **Resignation of Nick Morrison as JH Assistant (7th Grade) Girls Basketball Coach**
- **Resignation of Steven Price as HS Assistant (JV) Basketball Coach**

- **Approve officials pay increase for the 2023-24 School Year**

- **Open coaching positions:**
 - o **Color Guard Sponsor**
 - o **JH Scholastic Bowl**
 - o **HS Assistant Scholastic Bowl**
 - o **HS Head Scholastic Bowl**
 - o **6th Grade Girls Basketball**
 - o **JH Assistant Girls Basketball**
 - o **Assistant HS Basketball Coach**

Pretzel Positives

- Spring sports are in full swing! Our coaches, athletes, and parents should be commended on their flexibility and communication in regard to scheduling changes and adjustments. The weather has caused us to alter many practices and events and our coaches and teams have worked hard to provide opportunities for our students to the best of their abilities!

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
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												\$271.57
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	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	22-23			202200427		\$1,311.17
	20L000 4581 0000 00 000000											\$1,111.88
	40L000 4581 0000 00 000000											\$152.35
												\$46.94
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	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	22-23			202200427		\$115.77
	20L000 4581 0000 00 000000											\$96.67
												\$19.10
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	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	22-23			202200427		\$29.95
												\$29.95
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	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	22-23			202200427		\$847.74
	20L000 4581 0000 00 000000											\$655.94
	40L000 4581 0000 00 000000											\$66.45
												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF5	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$227.84
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	22-23			202200427		\$227.84
	40L000 4581 0000 00 000000											\$199.91
												\$27.93
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF6	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$155.67
							22-23			202200427		\$155.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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							22-23				202200427	\$299.86
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20L000 4581 0000 00 000000												\$19.35
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF8	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$429.35
							22-23				202200427	\$429.35
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$309.88
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40L000 4581 0000 00 000000												\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF9	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$21.81
							22-23				202200427	\$21.81
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF1	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$1,311.17
							22-23				202200427	\$1,311.17
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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF11	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$115.77
							22-23				202200427	\$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	20230414ADAF12	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$29.95
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10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$29.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
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							22-23			202200427		\$847.74
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20L000 4581 0000 00 000000												\$66.45
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A5	0000000000	P9	BNK5	Payroll accrual	B		04/14/2023	04/14/2023	W	\$227.84
							22-23			202200427		\$227.84
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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A7	0000000000	P9	BNK5	Payroll accrual	B		04/14/2023	04/14/2023	W	\$299.86
							22-23			202200427		\$299.86
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$191.59
20L000 4581 0000 00 000000												\$19.35
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A8	0000000000	P9	BNK5	Payroll accrual	B		04/14/2023	04/14/2023	W	\$429.35
							22-23			202200427		\$429.35
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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A9	0000000000	P9	BNK5	Payroll accrual	B		04/14/2023	04/14/2023	W	\$21.81
							22-23			202200427		\$21.81
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$21.81
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AFFOS 000	AFFORDABLE SHRED	0068048	0000000000	0423	BNK5	SHRED SERVICE DISTRICT	B		04/05/2023	04/19/2023	R	\$90.00

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
AFFOS 000	AFFORDABLE SHRED	0068048				*****CONTINUED*****						
							22-23					\$90.00
	20E000 2542 3230 00 000000											\$30.00
	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	20230331ADAF2	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$42.58
							22-23				202200514	\$42.58
	10L000 4591 0000 00 000000											\$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230414ADAF2	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$42.58
							22-23				202200537	\$42.58
	10L000 4591 0000 00 000000											\$42.58
						NUMBER OF INVOICES: 2						\$85.16
AMEC 001	AMEREN CIPS	AME0089-0423	0000000000	0423	BNK5	JH/HS BLDG-NATURAL GAS	B	04/04/2023	04/19/2023	W		\$1,107.91
							22-23				890423	\$1,107.91
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						\$1,107.91
AMEC 001	AMEREN CIPS	AME3002-0423	0000000000	0423	BNK5	JH/HS CONCESSION STAND	B	03/15/2023	04/19/2023	W		\$51.28
							22-23				30020423	\$51.28
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$51.28
AMEC 001	AMEREN CIPS	AME3013-0423	0000000000	0423	BNK5	JH.HS BLDG-ELECTRICITY	B	03/15/2023	04/19/2023	W		\$6,337.19
							22-23				30130423	\$6,337.19
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$6,337.19
AMEC 001	AMEREN CIPS	AME3818-0423	0000000000	0423	BNK5	JH/HS BLDG-ELECTRICITY	B	03/15/2023	04/19/2023	W		\$145.77
							22-23				38180423	\$145.77
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$145.77

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEC 001	AMEREN CIPS	AME3915-0423	0000000000	0423	BNK5	JH/HS-BASEBALL FIELD	B	03/15/2023	04/19/2023	W		\$29.81
							22-23				39150423	\$29.81
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY										\$29.81
AMEC 001	AMEREN CIPS	AME5050-0423	0000000000	0423	BNK5	JH/HS PUMP BUILDING	B	03/14/2023	04/19/2023	W		\$181.41
							22-23				50500423	\$181.41
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY										\$181.41
AMEC 001	AMEREN CIPS	AME8003-0423	0000000000	0423	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	03/15/2023	04/19/2023	W		\$433.73
							22-23				80030423	\$433.73
40E000 2552 4660 00 000000		TRANS PS ELECTRICITY										\$433.73
AMEC 001	AMEREN CIPS	AME8012-0423	0000000000	0423	BNK5	ELEM BLDG-ELECTRICITY	B	03/15/2023	04/19/2023	W		\$6,426.55
							22-23				80120423	\$6,426.55
20E103 2542 4660 00 000000		NBE CARE/UPKEEP ELECTRICITY										\$6,426.55
NUMBER OF INVOICES: 8											\$14,713.65	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	102023	0000000000	50	BNK5	HRA DISBURSEMENT FOR ANDREA RUPNIK	H	01/17/2023	03/31/2023	R		\$3,000.00
							22-23				60021	\$3,000.00
10E000 2311 3910 00 000000		BD SERVICES PS HRA REIMB NONEM										\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00	
APPLEEMO000	APPLEBERRY, EMORY	120.00	0000000000	032723	BNK2	GILRS VARSITY SOFTBALL-3-23-23	H	03/15/2023	03/27/2023	V		\$120.00
							22-23				104685	\$120.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$120.00
NUMBER OF INVOICES: 1											\$-120.00	
AT&T MOB000	AT&T MOBILITY	28729396239803192023	0000000000	0423	BNK5	TRANS-MOBILE PHONES	B	03/11/2023	04/19/2023	R		\$117.93
							22-23					\$117.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$169.39
BANDYBRI002	BANDY, BRIAN	25.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-3-6-23	H		03/06/2023	03/31/2023	R	\$25.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$25.00
NUMBER OF INVOICES: 1												\$25.00
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	032723	BNK2	GIRLS VARSITY SOFTBALL	H		03/15/2023	03/27/2023	V	\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	040323	BNK2	GIRLS VARSITY SOFTBALL-3-31-23	H		03/31/2023	04/03/2023	V	\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
NUMBER OF INVOICES: 2												\$-240.00
BIO CORP000	BIO CORPORATION	1048810	3012023069	0423	BNK5	T-PINS	P	B	04/04/2023	04/19/2023	R	\$120.08
100						JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS						\$120.08
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES			1.00			\$120.08
NUMBER OF INVOICES: 1												\$120.08
BLDD ARC000	BLDD ARCHITECTS	4065	0000000000	0423	BNK5	PROJECT 216EX21.400	B		03/31/2023	04/19/2023	A	\$170,589.47
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$170,589.47
NUMBER OF INVOICES: 1												\$170,589.47
BLICK 000	BLICK ART MATERIALS	636048	1032023279	0423	BNK5	YELLOW AND LIGHT GREEN	P	B	04/11/2023	04/19/2023	A	\$20.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK 000	BLICK ART MATERIALS	636048				*****CONTINUED*****						
						CONSTRUCTION PAPER						
							22-23					\$20.79
	100	RIPNIK-ART SUPPLIES						1.00				\$20.79
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$20.79
						NUMBER OF INVOICES: 1						\$20.79
BMO FINA000	BMO FINANCIAL GROUP	0221-0423-1	6032023015	BMO 0423	BNK5	POTBELLY-HAAS TRAVEL	P	B	02/24/2023	04/19/2023	W	\$77.83
							22-23					\$77.83
	100	BISHOP/HAAS - PRINCIPAL TRAVEL						1.00				\$77.83
	10E103 2410 3320 00 000000					NBE PRINCIPAL TRAVEL						\$77.83
BMO FINA000	BMO FINANCIAL GROUP	0221-0423-2	0000000000	BMO 0423	BNK5	8101-UIS TICKETS-1ST GRADE	B		02/24/2023	04/19/2023	W	\$112.00
							22-23					\$112.00
	10A000 1200 0000 00 000000											\$112.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0423-1	0000000000	BMO 0423	BNK5	CASEY'S-DONUTS	B		03/10/2023	04/19/2023	W	\$19.98
							22-23					\$19.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0423-1	0000000000	BMO 0423	BNK5	CASEYS-DONUTS	B		02/24/2023	04/19/2023	W	\$19.98
							22-23					\$19.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0423-2	0000000000	BMO 0423	BNK5	CASEYS-DONUTS	B		03/03/2023	04/19/2023	W	\$19.98
							22-23					\$19.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0423-3	0000000000	BMO 0423	BNK5	DOLLAR GENERAL-WATER	B		03/06/2023	04/19/2023	W	\$24.00
							22-23					\$24.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.00

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	2588-0423-5	0000000000	BMO 0423	BNK5	SAMS CLUB-TRASH BAGS, TOWELS	B	02/27/2023	04/19/2023	W		\$758.07
							22-23				202200526	\$758.07
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$758.07
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-6	0000000000	BMO 0423	BNK5	AMAZON-SUPPLIES	B	02/28/2023	04/19/2023	W		\$23.97
							22-23				202200526	\$23.97
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$23.97
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-7	0000000000	BMO 0423	BNK5	AMAZON-GLOVES	B	02/28/2023	04/19/2023	W		\$122.81
							22-23				202200526	\$122.81
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$122.81
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-8	0000000000	BMO 0423	BNK5	AMAZON-GLOVES	B	02/28/2023	04/19/2023	W		\$123.14
							22-23				202200526	\$123.14
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$123.14
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-9	0000000000	BMO 0423	BNK5	AMAZON-SIGNAL LAMP	B	03/04/2023	04/19/2023	W		\$18.14
							22-23				202200526	\$18.14
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$18.14
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-1	1032023332	BMO 0423	BNK5	AMAZON-BINS, LETTERS, SNACK BAGS	P	B	02/22/2023	04/19/2023	W	\$83.07
							22-23				202200526	\$83.07
100		MACKENZIE - RURAL ELECTRIC GRANT									1.00	\$83.07
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$83.07
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-2	1032023332	BMO 0423	BNK5	AMAZON-ERASERS	P	B	02/22/2023	04/19/2023	W	\$6.84
							22-23				202200526	\$6.84
100		MACKENZIE - RURAL ELECTRIC GRANT									1.00	\$6.84
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$6.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-3	1032023332	BMO 0423	BNK5	AMAZON-POKEMON CARDS	P	B	02/24/2023	04/19/2023	W	\$5.23
							22-23				202200526	\$5.23
100		MACKENZIE - RURAL ELECTRIC GRANT									1.00	\$5.23

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	3061-0423-3				*****CONTINUED*****						
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$5.23
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-4	1032023332	BMO 0423	BNK5	AMAZON-TISSUE	P	B	02/25/2023	04/19/2023	W	\$25.09
100		MACKENZIE - RURAL ELECTRIC GRANT					22-23			202200526		\$25.09
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS						1.00				\$25.09
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-5	1032023266	BMO 0423	BNK5	AMAZON-ERASERS, DOTS	P	B	02/28/2023	04/19/2023	W	\$22.57
100		HICKS-OPEN P.O.					22-23			202200526		\$22.57
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$22.57
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-6	1032023266	BMO 0423	BNK5	AMAZON-CLASSROOM SUPLIES	P	B	03/01/2023	04/19/2023	W	\$119.86
100		HICKS-OPEN P.O.					22-23			202200526		\$119.86
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$119.86
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-7	6032023016	BMO 0423	BNK5	AMAZON-HAAS STAMP	P	B	03/09/2023	04/19/2023	W	\$27.90
100		BISHOP/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK					22-23			202200526		\$27.90
10E103 2410 4100 00 000000		NBE PRINCIPAL GEN SUPPLIES						1.00				\$27.90
BMO FINA000	BMO FINANCIAL GROUP	3285-0423-1	0000000000	BMO 0423	BNK5	AMAZON-DISPOSABLE GLOVES	B		02/23/2023	04/19/2023	W	\$59.97
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23			202200526		\$59.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0423-2	0000000000	BMO 0423	BNK5	AMAZON-STEEL CLEANER	B		03/07/2023	04/19/2023	W	\$58.79
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23			202200526		\$58.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0423-3	0000000000	BMO 0423	BNK5	AMAZON-HOOK AND LOOP STRAPS	B		03/13/2023	04/19/2023	W	\$46.57
							22-23			202200526		\$46.57
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$46.57
BMO FINA000	BMO FINANCIAL GROUP	4069-0423-1	0000000000	BMO 0423	BNK5	SOLARWINDS-YEARLY RENEWAL	B		02/28/2023	04/19/2023	W	\$234.00
							22-23			202200526		\$234.00
10E000 2225 4700 00 000000						TECH SOFTWARE						\$234.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0423-2	0000000000	BMO 0423	BNK5	ZOOM-MONTHLY RENEWAL	B		02/28/2023	04/19/2023	W	\$40.00
							22-23			202200526		\$40.00
10E000 2225 4700 00 000000						TECH SOFTWARE						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0423-3	0000000000	BMO 0423	BNK5	TEAMVIEWER-AUTO RENEW	B		03/18/2023	04/19/2023	W	\$5,251.52
							22-23			202200526		\$5,251.52
10E000 2225 4700 00 000000						TECH SOFTWARE						\$5,251.52
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-1	3012023038	BMO 0423	BNK5	WALMART-FACULTY BREAKFAST	P	B	02/22/2023	04/19/2023	W	\$40.84
							22-23			202200526		\$40.84
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			\$40.84
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$40.84
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-2	3012023042	BMO 0423	BNK5	SONIC-TREATS	P	B	02/28/2023	04/19/2023	W	\$61.95
							22-23			202200526		\$61.95
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			\$61.95
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$61.95
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-3	3012023042	BMO 0423	BNK5	SONIC-TREATS	P	B	03/10/2023	04/19/2023	W	\$64.37
							22-23			202200526		\$64.37
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			\$64.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-3				*****CONTINUED*****						
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES										\$64.37
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-4	3012023042	BMO 0423	BNK5	SONIC-TREATS	P	B	03/10/2023	04/19/2023	W	\$50.58
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)					22-23			202200526		\$50.58
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES						1.00				\$50.58
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-5	3012023042	BMO 0423	BNK5	SONIC-TREATS	P	B	03/17/2023	04/19/2023	W	\$60.60
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)					22-23			202200526		\$60.60
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES						1.00				\$60.60
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-1	0000000000	BMO 0423	BNK5	9216-SAMS CLUB-FFA WEEK		B	02/21/2023	04/19/2023	W	\$176.86
10A000 1200 0000 00 000000							22-23			202200526		\$176.86
												\$176.86
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-2	0000000000	BMO 0423	BNK5	9216-GFS-FFA WEEK		B	02/21/2023	04/19/2023	W	\$210.45
10A000 1200 0000 00 000000							22-23			202200526		\$210.45
												\$210.45
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-3	0000000000	BMO 0423	BNK5	CASEY'S-TRANS-WHITE BUS GAS		B	03/03/2023	04/19/2023	W	\$87.01
40E000 2552 4640 00 000000		TRANSP VS GASOLINE					22-23			202200526		\$87.01
												\$87.01
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-4	3012023009	BMO 0423	BNK5	WALMART-ST PATTY RIBBON	P	B	03/12/2023	04/19/2023	W	\$73.65
100		CRAY-AG GEN SUPPLIES					22-23			202200526		\$73.65
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$73.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-5	3012023009	BMO 0423	BNK5	FTD FLORAL-FLOWERS	P	B	03/14/2023	04/19/2023	W	\$70.00
							22-23			202200526		\$70.00
	100	CRAY-AG GEN SUPPLIES						1.00				\$70.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$70.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-6	0000000000	BMO 0423	BNK5	9216-SUBWAY-PUBLIC SPEAKER FOOD	B		03/15/2023	04/19/2023	W	\$119.97
							22-23			202200526		\$119.97
	10A000 1200 0000 00 000000											\$119.97
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-1	3212023002	BMO 0423	BNK5	AMAZON-DRY ERASE MARKERS	P	B	02/20/2023	04/19/2023	W	\$6.96
							22-23			202200526		\$6.96
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$6.96
	10E000 2120 4100 00 000000											\$6.96
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-10	3012023069	BMO 0423	BNK5	EC DESIGN LLC-GIFT CARD	P	B	03/11/2023	04/19/2023	W	\$100.00
							22-23			202200526		\$100.00
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS						1.00				\$100.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$100.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-11	0000000000	BMO 0423	BNK5	9236-AMAZON-MENTAL HEALTH AWARENESS STICKERS	B		03/15/2023	04/19/2023	W	\$38.95
							22-23			202200526		\$38.95
	10A000 1200 0000 00 000000											\$38.95
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-12	0000000000	BMO 0423	BNK5	9236-AMAZON-MENTAL HEALTH POSTERS	B		03/15/2023	04/19/2023	W	\$16.13
							22-23			202200526		\$16.13
	10A000 1200 0000 00 000000											\$16.13
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-13	0000000000	BMO 0423	BNK5	9293-DOLLAR TREE-GIFT CARDS	B		03/15/2023	04/19/2023	W	\$150.00
							22-23			202200526		\$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
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-1	3012023050	BMO 0423	BNK5	AMAZON-BACK DROP, CANVAS, PAINT BRUSH	P	B	02/23/2023	04/19/2023	W	\$194.81
							22-23			202200526		\$194.81
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES						1.00				\$194.81
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$194.81
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-10	0000000000	BMO 0423	BNK5	9203-PANERA-BAND ACTIVITY		B	03/10/2023	04/19/2023	W	\$61.86
							22-23			202200526		\$61.86
10A000 1200 0000 00 000000												\$61.86
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-11	3012023069	BMO 0423	BNK5	AMAZON-KRIFT PAPER	P	B	03/13/2023	04/19/2023	W	\$33.97
							22-23			202200526		\$33.97
100		JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS						1.00				\$33.97
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$33.97
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-12	3012023069	BMO 0423	BNK5	AMAZON-PAPER CLIPS	P	B	03/13/2023	04/19/2023	W	\$5.25
							22-23			202200526		\$5.25
100		JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS						1.00				\$5.25
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$5.25
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-13	3012023069	BMO 0423	BNK5	AMAZON-LIGHTERS	P	B	03/14/2023	04/19/2023	W	\$16.20
							22-23			202200526		\$16.20
100		JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS						1.00				\$16.20
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$16.20
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-14	3012023069	BMO 0423	BNK5	AMAZON-CLASS SUPPLIES	P	B	03/15/2023	04/19/2023	W	\$431.99
							22-23			202200526		\$431.99
100		JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS						1.00				\$431.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$431.99

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	9165-0423-17	2022023021	BMO 0423	BNK5	SMOOTHIE KING-GIFT CARDS	P	B	03/15/2023	04/19/2023	W	\$65.00
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS					22-23			202200526		\$65.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$65.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-18	2022023021	BMO 0423	BNK5	CULVERS-GIFT CARD	P	B	03/15/2023	04/19/2023	W	\$25.00
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS					22-23			202200526		\$25.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-19	2022023021	BMO 0423	BNK5	SUBWAY-GIFT CARD	P	B	03/15/2023	04/19/2023	W	\$30.00
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS					22-23			202200526		\$30.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$30.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-2	0000000000	BMO 0423	BNK5	9103-PARTY CITY-DANCE DECOR		B	02/22/2023	04/19/2023	W	\$80.10
10A000 1200 0000 00 000000							22-23			202200526		\$80.10
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-20	2022023021	BMO 0423	BNK5	DOLLAR GENERAL-GIFT CARDS	P	B	03/15/2023	04/19/2023	W	\$85.00
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS					22-23			202200526		\$85.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$85.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-21	2022023021	BMO 0423	BNK5	ULTA-GIFT CARD	P	B	03/16/2023	04/19/2023	W	\$50.00
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS					22-23			202200526		\$50.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$50.00

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	9165-0423-5	2022023021	BMO 0423	BNK5	DOLLAR GENERAL-CANDY	P	B	02/24/2023	04/19/2023	W	\$104.15
							22-23			202200526		\$104.15
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS						1.00				\$104.15
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$104.15
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-6	0000000000	BMO 0423	BNK5	9103-WALMERT-LIGHTS AND TABLECLOTH		B	02/24/2023	04/19/2023	W	\$74.11
							22-23			202200526		\$74.11
10A000 1200 0000 00 000000												\$74.11
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-7	2022023017	BMO 0423	BNK5	AMAZON-SUPPLIES	P	B	02/27/2023	04/19/2023	W	\$216.76
							22-23			202200526		\$216.76
100		GEBHARDT-CLASSROOM SUPPLIES						1.00				\$216.76
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$216.76
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-8	2022023021	BMO 0423	BNK5	SAMS CLUB-GATORADE, CHIPS	P	B	03/02/2023	04/19/2023	W	\$301.20
							22-23			202200526		\$301.20
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS						1.00				\$301.20
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$301.20
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-9	0000000000	BMO 0423	BNK5	9242-CUATRO AMIGOS		B	03/03/2023	04/19/2023	W	\$117.67
							22-23			202200526		\$117.67
10A000 1200 0000 00 000000												\$117.67
BMO FINA000	BMO FINANCIAL GROUP	9173-0423-1	2022023037	BMO 0423	BNK5	AMAZON-PENS, CLIPS, STAPLER, PAPER	P	B	03/16/2023	04/19/2023	W	\$86.66
							22-23			202200526		\$86.66
100		TOM- CLASSROOM SUPPLIES						1.00				\$86.66
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$86.66
BMO FINA000	BMO FINANCIAL GROUP	9280-0423-1	0000000000	BMO 0423	BNK5	JH/HS BLDG-INFRAED THERMOMETER		B	02/20/2023	04/19/2023	W	\$18.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 3												\$304.34
CARLINVI000	CARLINVILLE HIGH SCHOOL	200.00	7002023019	50	BNK2	TRACK MEET ENTRY FEE	P	H	03/13/2023	03/31/2023	R	\$200.00
						04/29/23						
							22-23			104681		\$200.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$200.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
10E000	1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$200.00
NUMBER OF INVOICES: 1												\$200.00
CDWG	001 CDW GOVERNMENT, INC.	HG59135	0000000000	0423	BNK5	TECH-NETGEAR-SWITCH	B		03/08/2023	04/19/2023	A	\$597.80
							22-23					\$597.80
10E000	2225 4100 00 000000					TECH SM GEN SUPPLIES						\$597.80
CDWG	001 CDW GOVERNMENT, INC.	HK07547	0000000000	0423	BNK5	TECH-HEADPHONES	B		03/14/2023	04/19/2023	A	\$1,047.00
							22-23					\$1,047.00
10E000	2225 4100 00 000000					TECH SM GEN SUPPLIES						\$1,047.00
CDWG	001 CDW GOVERNMENT, INC.	HL04458	0000000000	0423	BNK5	TECH-GALAXY TAB	B		03/16/2023	04/19/2023	A	\$1,716.87
							22-23					\$1,716.87
10E000	2225 5400 00 000000					TECH EQUIPMENT						\$1,716.87
CDWG	001 CDW GOVERNMENT, INC.	HT87879	0000000000	0423	BNK5	CAMERA	B		04/05/2023	04/19/2023	A	\$4,723.25
							22-23					\$4,723.25
10E000	2225 5400 00 000000					TECH EQUIPMENT						\$4,723.25
CDWG	001 CDW GOVERNMENT, INC.	HW62745	0000000000	0423	BNK5	EPSON POWERLITE AND SPEAKER SYSTEM	B		04/10/2023	04/19/2023	A	\$3,486.75
							22-23					\$3,486.75
10E000	2225 5400 00 000000					TECH EQUIPMENT						\$3,486.75
NUMBER OF INVOICES: 5												\$11,571.67
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01052927	0000000000	0423	BNK5	REFUND DAIRY	B		09/07/2022	04/19/2023	A	\$-19.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01115098	0000000000	0423	BNK5	REFUND RAW FOOD	B	02/27/2023	04/19/2023	A		\$-16.00
							22-23					\$-16.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-16.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01120500	0000000000	0423	BNK5	JH/HS BLDG-PRICE ADJ	B	03/15/2023	04/19/2023	A		\$-162.30
							22-23					\$-162.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$-162.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01123940	0000000000	0423	BNK5	JH/HS BLDG-REFUND BANANAS AND MILK	B	03/27/2023	04/19/2023	A		\$-51.50
							22-23					\$-51.50
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-32.75
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$-18.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01126463	0000000000	0423	BNK5	JH/HS BLDG-REFUND	B	04/03/2023	04/19/2023	A		\$-48.70
							22-23					\$-48.70
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-29.95
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$-18.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01129654	0000000000	0423	BNK5	JH/HS BLDG-REFUND DAIRY	B	04/12/2023	04/19/2023	A		\$-13.40
							22-23					\$-13.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$-13.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07416647	0000000000	0423	BNK5	JH/HS BLDG - DAIRY-ORIG WAS VOIDED AND NEVER REPROCESSED.	B	01/12/2022	04/19/2023	A		\$234.60
							22-23					\$234.60
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$234.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08715730	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	03/13/2023	04/19/2023	A		\$705.95
							22-23					\$705.95
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$584.45
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$121.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08725332	0000000000	0423	BNK5	JH/HS BLDG-DAIRY	B	03/15/2023	04/19/2023	A		\$279.00
							22-23					\$279.00
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$279.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08736653	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	03/27/2023	04/19/2023	A		\$1,281.35
							22-23					\$1,281.35
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$1,033.60
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$247.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08736661	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD DAIRY	B	03/29/2023	04/19/2023	A		\$296.65
							22-23					\$296.65
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$25.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$271.35
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08773160	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	03/31/2023	04/19/2023	A		\$95.45
							22-23					\$95.45
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$49.90
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$45.55
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08781327	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	04/03/2023	04/19/2023	A		\$491.00
							22-23					\$491.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$235.50
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$255.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08781329	0000000000	0423	BNK5	JH/HS BLDG-DAIRY	B	04/05/2023	04/19/2023	A		\$218.70
							22-23					\$218.70
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$218.70
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08789130	0000000000	0423	BNK5	JH.HS BLDG-RAW FOOD AND DAIRY	B	04/05/2023	04/19/2023	A		\$48.70
							22-23					\$48.70
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$29.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08789130				*****CONTINUED*****						
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$18.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08806907	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	04/10/2023	04/19/2023	A		\$404.00
							22-23					\$404.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$119.60
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$284.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08815684	0000000000	0423	BNK5	JH/HS BLDG-DAIRY	B	04/12/2023	04/19/2023	A		\$238.90
							22-23					\$238.90
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$238.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08815877	0000000000	0423	BNK5	JH/HS BLDG-DAIRY	B	04/14/2023	04/19/2023	A		\$150.30
							22-23					\$150.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$150.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08822355	0000000000	0423	BNK5	JH/HS BLDG-DARIY	B	04/14/2023	04/19/2023	A		\$13.40
							22-23					\$13.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$13.40
NUMBER OF INVOICES: 26												\$3,677.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01120497	0000000000	0423	BNK5	ELEM BLDG-PRICE ADJ	B	03/15/2023	04/19/2023	A		\$-378.70
							22-23					\$-378.70
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$-378.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01123918	0000000000	0423	BNK5	ELEM BLDG-REFUND BANANAS	B	03/27/2023	04/19/2023	A		\$-32.75
							22-23					\$-32.75
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-32.75
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01126433	0000000000	0423	BNK5	ELEM BLDG-REFUND RAW FOOD	B	04/03/2023	04/19/2023	A		\$-29.95
							22-23					\$-29.95
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-29.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08715664	0000000000	0423	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	03/13/2023	04/19/2023	A		\$501.45
							22-23					\$501.45
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$417.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$84.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08715705	0000000000	0423	BNK5	ELEM BLDG-DAIRY	B	03/15/2023	04/19/2023	A		\$763.50
							22-23					\$763.50
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$763.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08736509	0000000000	0423	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/27/2023	04/19/2023	A		\$959.50
							22-23					\$959.50
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$583.10
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$376.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08736514	0000000000	0423	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/29/2023	04/19/2023	A		\$393.05
							22-23					\$393.05
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$129.55
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$263.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08736518	0000000000	0423	BNK5	ELEM BLDG-DAIRY	B	03/31/2023	04/19/2023	A		\$263.50
							22-23					\$263.50
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$263.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08736523	0000000000	0423	BNK5	PRE K-DAIRY	B	03/27/2023	04/19/2023	A		\$75.00
							22-23					\$75.00
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$19.50
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$55.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08736542	0000000000	0423	BNK5	PRE-K-DAIRY	B	03/31/2023	04/19/2023	A		\$75.00
							22-23					\$75.00
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$18.76
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$56.24

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)	08781310	0000000000	0423	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B		04/03/2023	04/19/2023	A	\$632.05
							22-23					\$632.05
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$285.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$346.45
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08781312	0000000000	0423	BNK5	ELEM BLDG-DAIRY	B		04/05/2023	04/19/2023	A	\$346.45
							22-23					\$346.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$346.45
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08781315	0000000000	0423	BNK5	PRE-K DAIRY	B		04/03/2023	04/19/2023	A	\$75.00
							22-23					\$75.00
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$19.50
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$55.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08806920	0000000000	0423	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B		04/10/2023	04/19/2023	A	\$380.70
							22-23					\$380.70
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$195.85
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$184.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08815825	0000000000	0423	BNK5	ELEM BLDG-DAIRY	B		04/12/2023	04/19/2023	A	\$263.00
							22-23					\$263.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$263.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08815836	0000000000	0423	BNK5	ELEM BLDG-DAIRY	B		04/14/2023	04/19/2023	A	\$206.55
							22-23					\$206.55
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$206.55
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08815855	0000000000	0423	BNK5	PRE-K DAIRY	B		04/12/2023	04/19/2023	A	\$75.00
							22-23					\$75.00
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$19.50
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$55.50
NUMBER OF INVOICES: 17											\$4,568.35	
CHEMS 001	CHEMSEARCH	8162522	0000000000	0423	BNK5	JH/HS BLDG-SUPPLIES	B		03/16/2023	04/19/2023	A	\$267.55

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						
CHEMS 001	CHEMSEARCH	8162522		*****CONTINUED*****								
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.			22-23					\$267.55
												\$267.55
												NUMBER OF INVOICES: 1
												\$267.55
COFFYDOW000	COFFY, DOWIN	80.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-23-23	H	02/22/2023	03/31/2023	S		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104657		\$80.00
												\$80.00
												NUMBER OF INVOICES: 1
												\$80.00
COFFYDOW000	COFFY, DOWIN	80.00*	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-28-23	H	02/22/2023	03/31/2023	S		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104658		\$80.00
												\$80.00
												NUMBER OF INVOICES: 2
												\$160.00
COLEMJUS000	COLEMAN, JUSTIN	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	R		\$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104644		\$60.00
												\$60.00
												NUMBER OF INVOICES: 1
												\$60.00
CUFFLBRI000	CUFFLE, BRIAN	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	R		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104645		\$80.00
												\$80.00
												NUMBER OF INVOICES: 1
												\$80.00
CUFFLKUR000	CUFFLE, KURT	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	R		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$340.00
DYKSTKIM001	DYKSTRA, KIM	50.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-3-6-23	H		03/06/2023	03/31/2023	R	\$50.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104673		\$50.00
NUMBER OF INVOICES: 1												\$50.00
EDWARDRE000	EDWARDS, DREW	9000.00	0000000000	50	BNK5	CLUB CAR GOLF CARTS	H		03/09/2023	03/31/2023	R	\$9,000.00
20E301 2542 5400 00 000000						NBHS BLDG EQUIPMENT	22-23			60036		\$9,000.00
NUMBER OF INVOICES: 1												\$9,000.00
ERTOI 001	ERTHAL OIL	300333	0000000000	0423	BNK5	ERTHAL BULK	B		03/20/2023	04/19/2023	R	\$571.50
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	22-23					\$571.50
ERTOI 001	ERTHAL OIL	300334	0000000000	0423	BNK5	TRANS-DIESEL FUEL	B		03/27/2023	04/19/2023	R	\$7,642.64
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	22-23					\$7,642.64
NUMBER OF INVOICES: 2												\$8,214.14
EULERASH000	EULER, ASHLEY	25.41	3212023001	0423	BNK5	MILAGE-TRUANCY REVIEW	P	B	03/28/2023	04/19/2023	A	\$25.41
100						EULER- GUIDANCE TRAVEL	22-23					\$25.41
10E000 2120 3320 00 000000						GUIDANCE SERV. TRAVEL				1.00		\$25.41
NUMBER OF INVOICES: 1												\$25.41
FIRTF 001	FIRST TO THE FINISH, INC.	SI-752260	7002023001	0423	BNK5	CROSSBARS	P	B	03/29/2023	04/19/2023	R	\$846.00
							22-23					\$846.00

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
FRONTIER000	FRONTIER	2174886111	0000000000	0423	BNK5	HS PRINCIPALS OFFICE PHONE-03/22/23-04/21/23	B		03/22/2023	04/19/2023	W	\$373.49
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	22-23			61110423		\$373.49
												\$373.49
FRONTIER000	FRONTIER	2174886412	0000000000	0423	BNK5	AD PHONES - 03/22/23-04/21/23	B		03/22/2023	04/19/2023	W	\$104.40
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	22-23			64120423		\$104.40
												\$104.40
FRONTIER000	FRONTIER	2174886482	0000000000	0423	BNK5	NB ELEM SCHOOL PHONE - 03-22-23-04-23-23	B		03/22/2023	04/19/2023	W	\$551.28
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION	22-23			64820423		\$551.28
												\$551.28
												NUMBER OF INVOICES: 7
												\$2,863.99
FRONTLE 000	FRONTLINE EDUCATION	US176365	0000000000	0423	BNK5	IMPLEMENTATION	B		03/17/2023	04/19/2023	A	\$2,200.00
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES	22-23					\$2,200.00
												\$2,200.00
FRONTLE 000	FRONTLINE EDUCATION	US176367	0000000000	0423	BNK5	ANALYTCS SOLUTION	B		03/17/2023	04/19/2023	A	\$3,825.74
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES	22-23					\$3,825.74
												\$3,825.74
												NUMBER OF INVOICES: 2
												\$6,025.74
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-15-23	H		02/15/2023	03/31/2023	R	\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104647		\$80.00
												\$80.00
												NUMBER OF INVOICES: 1
												\$80.00
GFI DIGI000	GFI DIGITAL	2508203	0000000000	0423	BNK5	COPIER USAGE	B		04/06/2023	04/19/2023	W	\$1,026.68

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									
GFI DIGI000	GFI DIGITAL	2508203		*****CONTINUED*****									
							22-23			2508203		\$1,026.68	
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								\$5.10	
	10E000 2520 3250 00 000000			FS RENTALS								\$5.10	
	10E103 1113 3250 00 000000			NBE RENTALS								\$595.03	
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								\$30.09	
	10E202 1115 3250 00 000000			NBJH RENTALS								\$137.21	
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								\$17.08	
	10E301 1117 3250 00 000000			NBHS RENTALS								\$118.50	
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								\$118.57	
											NUMBER OF INVOICES: 1	\$1,026.68	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	17797990	0000000000	0423	BNK5	JH/HS REFUND	B	03/30/2023	04/19/2023	W		\$-66.07	
							22-23			4281847		\$-66.07	
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$-66.07	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226027838	0000000000	0423	BNK5	FOOD, DAIRY, DISP	B	03/14/2023	04/19/2023	W		\$2,859.04	
							22-23			4281847		\$2,859.04	
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$2,136.94	
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$335.72	
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								\$386.38	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226027847	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	03/14/2023	04/19/2023	W		\$19.70	
							22-23			4281847		\$19.70	
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$19.70	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226358328	0000000000	0423	BNK5	JH/HS BLDG-FOOD, DAIRY	B	03/28/2023	04/19/2023	W		\$1,547.38	
							22-23			4281847		\$1,547.38	
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$1,358.37	
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$189.01	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226526151	0000000000	0423	BNK5	CUSD-SNACKS	B	04/04/2023	04/19/2023	W		\$159.11	
							22-23			4281877		\$159.11	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226526151				*****CONTINUED*****						\$159.11
10E000 2562 4152 00 000000												
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226526156	0000000000	0423	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	04/04/2023	04/19/2023	W		\$3,626.21
							22-23				4281847	\$3,626.21
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$3,044.99
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$347.77
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$233.45
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226697703	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	04/11/2023	04/19/2023	W		\$304.22
							22-23				4281847	\$304.22
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$304.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226697704	0000000000	0423	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	04/11/2023	04/19/2023	W		\$2,557.84
							22-23				4281847	\$2,557.84
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$2,147.43
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$175.74
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$234.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841299517	0000000000	0423	BNK5	CUSD-PARCHMENT PAPER	B	02/06/2023	04/19/2023	W		\$36.68
							22-23				4281877	\$36.68
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$36.68
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841301488	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	03/14/2023	04/19/2023	W		\$291.53
							22-23				4281847	\$291.53
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$291.53
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841302280	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD	B	03/29/2023	04/19/2023	W		\$69.13
							22-23				4281847	\$69.13
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$69.13
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841302506	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD	B	04/02/2023	04/19/2023	W		\$32.96
							22-23				4281847	\$32.96
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$32.96

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>					
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841303041	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	04/12/2023	04/19/2023	W		\$411.08
							22-23				4281847	\$411.08
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$411.08
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	955246	0000000000	0423	BNK5	CUSD-REFUND-AGREEMENT REBATE	B	12/06/2022	04/19/2023	W		\$-18.13
							22-23				4281877	\$-18.13
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-18.13
NUMBER OF INVOICES: 14											\$11,830.68	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17410406	0000000000	0423	BNK5	ELEM BLDG-REBATE	B	12/13/2022	04/19/2023	W		\$-24.90
							22-23				4175858	\$-24.90
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-24.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17750608	0000000000	0423	BNK5	ELEM BLDG-REFUND	B	03/17/2023	04/19/2023	W		\$-39.34
							22-23				4175858	\$-39.34
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-39.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17797144	0000000000	0423	BNK5	ELEM BLDG-GOOD	B	03/30/2023	04/19/2023	W		\$-65.40
							22-23				4175858	\$-65.40
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-65.40
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17804204	0000000000	0423	BNK5	PRE-K-REFUND	B	03/30/2023	04/19/2023	W		\$-10.58
							22-23				4281860	\$-10.58
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$-10.58
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226027839	0000000000	0423	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/14/2023	04/19/2023	W		\$2,155.74
							22-23				4175858	\$2,155.74
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,717.39
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$206.38
10E103	2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$231.97
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226358332	0000000000	0423	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/28/2023	04/19/2023	W		\$1,919.67
							22-23				4175858	\$1,919.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		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)	226358332		*****CONTINUED*****								
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								\$1,791.03
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								\$52.02
10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES								\$76.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226526150	0000000000	0423	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B	04/04/2023	04/19/2023	W		\$2,655.26
							22-23			4175858		\$2,655.26
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								\$2,315.59
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								\$72.89
10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES								\$266.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226526152	0000000000	0423	BNK5	PRE-K-SNACKS	B	04/04/2023	04/19/2023	W		\$255.87
							22-23			4281860		\$255.87
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS								\$63.97
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$191.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226697706	0000000000	0423	BNK5	ELEM BLDG-FOOD DAIRY, DISP	B	04/11/2023	04/19/2023	W		\$1,969.89
							22-23			4175858		\$1,969.89
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								\$1,487.43
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								\$246.17
10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES								\$236.29
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226697712	0000000000	0423	BNK5	ELEM BLDG-FOOD	B	04/11/2023	04/19/2023	W		\$304.22
							22-23			4175858		\$304.22
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								\$304.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841302541	0000000000	0423	BNK5	ELEM BLDG-FOOD	B	04/03/2023	04/19/2023	W		\$11.56
							22-23			4175858		\$11.56
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								\$11.56
NUMBER OF INVOICES: 11											\$9,131.99	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10513	0000000000	0423	BNK5	LEGAL FEES-ADMINISTRATION	B	02/13/2023	04/19/2023	A		\$78.00

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												\$164.98
GREENEAR000	GREEN, EARL	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-2-16-23	H		02/16/2023	03/31/2023	S	\$60.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$60.00
GREENEAR000	GREEN, EARL	60.00*	0000000000	032723	BNK2	BOYS JV BASEBALL-3-21-23	H		03/15/2023	03/27/2023	V	\$60.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$60.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-15-23	H		02/15/2023	03/31/2023	R	\$80.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-22-23	H		02/22/2023	03/31/2023	S	\$80.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-28-23	H		02/28/2023	03/31/2023	R	\$80.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$80.00
GREENEAR000	GREEN, EARL	80.00*	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-23-23	H		02/22/2023	03/31/2023	S	\$80.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$80.00
NUMBER OF INVOICES: 6												\$320.00
HARREJ	000	JEFF HARRES	1346.22	0000000000	0423	BNK5	2022-23 BASKETBALL MILEAGE	B	03/27/2023	04/19/2023	A	\$1,346.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$547.62
HOME DEP000	HOME DEPOT CREDIT SERVICES	8012386	0000000000	0423	BNK5	ELEM BLDG-SUPPLIES	B		03/15/2023	04/19/2023	W	\$155.82
							22-23					\$155.82
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$155.82
NUMBER OF INVOICES: 1												\$155.82
HUFF COL000	HUFF, COLBY	70.00	0000000000	041123	BNK2	BOYS VARSITY BASEBALL-4-10-23	H		04/10/2023	04/11/2023	V	\$70.00
							22-23					\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 1												\$-70.00
HULETLAU000	HULETT, LAUREN	25.00	0000000000	030623	BNK2	SCHOLASTIC BOWL MODERATOR	H		03/06/2023	03/31/2023	R	\$25.00
							22-23					\$25.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$25.00
NUMBER OF INVOICES: 1												\$25.00
HULETLAU001	HULETT, LAURA	25.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-3-6-23	H		03/06/2023	03/31/2023	R	\$25.00
							22-23					\$25.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$25.00
NUMBER OF INVOICES: 1												\$25.00
HUMMERT 000	HUMMERT INTERNATIONAL	167936	0000000000	50	BNK2	PRO MIX BX BIOFUNGICIDE	H		02/28/2023	03/31/2023	R	\$1,411.20
							22-23					\$1,411.20
10E000	1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$1,411.20
NUMBER OF INVOICES: 1												\$1,411.20
HUNTEEAS000	HUNTER, EASTIN	480.00	0000000000	50	BNK2	SCOREKEEPER/BOOK	H		03/02/2023	03/31/2023	R	\$480.00

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							
HUNTEAS000	HUNTER, EASTIN	480.00			*****CONTINUED*****								
					1/7,1/9,1/12,1/30,2/2,2/4,2/9 ,2/13,2/15,2/22,2/23,2/28								
							22-23			104670		\$480.00	
10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							\$480.00	
												NUMBER OF INVOICES: 1	
												\$480.00	
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20517.73	0000000000	0423	BNK5	UNEMPLOYMENT INSURANCE	B		04/10/2023	04/19/2023	W	\$20,517.73	
							22-23					42023688	\$20,517.73
10E500 1125 3800 00 000000						PRE-K PS WORK COMP/UNEMP INS							\$479.01
40E000 2552 3800 00 000000						TRANS PS INSURANCE							\$1,687.71
80E000 2363 3800 00 000000						TORT PS UNEMPLOYMENT INS							\$18,351.01
													NUMBER OF INVOICES: 1
													\$20,517.73
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230331ADSTA	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$110.00	
							22-23					202200515	\$110.00
10L000 4530 0000 00 000000													\$50.00
20L000 4530 0000 00 000000													\$20.00
40L000 4530 0000 00 000000													\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230331ADSTX	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$13,554.01	
							22-23					202200515	\$13,554.01
10L000 4530 0000 00 000000													\$11,629.70
20L000 4530 0000 00 000000													\$730.15
40L000 4530 0000 00 000000													\$1,194.16
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230331BDSTX	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$-41.88	
							22-23					202200515	\$-41.88
40L000 4530 0000 00 000000													\$-41.88
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230331CDSTX	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$41.88	
							22-23					202200515	\$41.88

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			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	20230331BDFTA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-60.00
								22-23		202200517		\$-60.00
	40L000 4520 0000 00 000000											\$-60.00
INTRS	001	INTERNAL REVENUE SERVICE	20230331BDFTP	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-88.60
								22-23		202200517		\$-88.60
	40L000 4520 0000 00 000000											\$-88.60
INTRS	001	INTERNAL REVENUE SERVICE	20230331BDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-49.25
								22-23		202200517		\$-49.25
	40L000 4520 0000 00 000000											\$-49.25
INTRS	001	INTERNAL REVENUE SERVICE	20230331BDMED	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-12.85
								22-23		202200517		\$-12.85
	40L000 4580 0000 00 000000											\$-12.85
INTRS	001	INTERNAL REVENUE SERVICE	20230331BFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-54.93
								22-23		202200517		\$-54.93
	50L000 4571 0000 00 000000											\$-54.93
INTRS	001	INTERNAL REVENUE SERVICE	20230331BFMED	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-12.85
								22-23		202200517		\$-12.85
	50L000 4580 0000 00 000000											\$-12.85
INTRS	001	INTERNAL REVENUE SERVICE	20230331CDFIC	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$54.93
								22-23		202200517		\$54.93
	40L000 4570 0000 00 000000											\$54.93
INTRS	001	INTERNAL REVENUE SERVICE	20230331CDFTA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$60.00
								22-23		202200517		\$60.00
	40L000 4520 0000 00 000000											\$60.00
INTRS	001	INTERNAL REVENUE SERVICE	20230331CDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$49.25
								22-23		202200517		\$49.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20230331CDFTX			*****CONTINUED*****						\$49.25
	40L000 4520 0000 00 000000											
INTRS	001	INTERNAL REVENUE SERVICE	20230331CDMED	0000000000	P1	BNK5 Payroll accrual	H	03/31/2023	03/31/2023	W		\$12.85
	40L000 4580 0000 00 000000						22-23			202200517		\$12.85
												\$12.85
INTRS	001	INTERNAL REVENUE SERVICE	20230331CFFIC	0000000000	P1	BNK5 Payroll accrual	H	03/31/2023	03/31/2023	W		\$54.93
	50L000 4571 0000 00 000000						22-23			202200517		\$54.93
												\$54.93
INTRS	001	INTERNAL REVENUE SERVICE	20230331CFMED	0000000000	P1	BNK5 Payroll accrual	H	03/31/2023	03/31/2023	W		\$12.85
	50L000 4580 0000 00 000000						22-23			202200517		\$12.85
												\$12.85
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFCIC	0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$6,854.31
	10L000 4570 0000 00 000000						22-23			202200540		\$6,854.31
	20L000 4570 0000 00 000000											\$4,360.22
	40L000 4570 0000 00 000000											\$983.27
												\$1,510.82
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFTA	0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$1,595.00
	10L000 4520 0000 00 000000						22-23			202200540		\$1,595.00
	20L000 4520 0000 00 000000											\$1,115.00
	40L000 4520 0000 00 000000											\$250.00
												\$230.00
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFTP	0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$320.84
	10L000 4520 0000 00 000000						22-23			202200540		\$320.84
	40L000 4520 0000 00 000000											\$142.46
												\$178.38
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFTX	0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$21,715.80
							22-23			202200540		\$21,715.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KIRKPPEY000	KIRKPATRICK, PEYTON	26.20				*****CONTINUED*****						
10E603 2110 3320 00 000000						M-V PS WORKSHOPS & TRAVEL						\$26.20
						NUMBER OF INVOICES: 1						\$26.20
KNOX ROB000	KNOX, ROBERT	320.00	0000000000	50	BNK2	SCOREKEEPER-11/28,12/12,12/15 ,12/19,1/5,1/31,2/6,2/9	H		02/28/2023	03/31/2023	R	\$320.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104669		\$320.00
						NUMBER OF INVOICES: 1						\$320.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0423	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		04/10/2023	04/19/2023	R	\$175.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES NONEM	22-23					\$175.00
						NUMBER OF INVOICES: 1						\$175.00
KRAEMJAC000	KRAEMER, JACOB	280.00	0000000000	50	BNK2	SCOREKEEPER-1/9,1/30,2/2,2/15 ,2/22,2/23,2/28	H		03/02/2023	03/31/2023	R	\$280.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104671		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
LAKSL 000	LAKESHORE LEARNING MATERIALS	572738040323	1032023293	0423	BNK5	MACKENZIE-CLASSROOM SUPPLIES	P B		04/03/2023	04/19/2023	R	\$108.96
100						MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS	22-23			1.00		\$108.96
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$108.96
						NUMBER OF INVOICES: 1						\$108.96
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	032723	BNK2	GIRLS VARSITY SOFTBALL	H		03/15/2023	03/27/2023	V	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
LAWARDAR000	LAWARY, DARREN	100.00		*****CONTINUED*****									
				4-18-23									
							22-23			104696		\$100.00	
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM							\$100.00	
				NUMBER OF INVOICES: 1									\$-100.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	290485	0000000000	0423	BNK5	LICENSE TO BACKUP SERVER	B		03/07/2023	04/19/2023	A	\$409.00	
							22-23					\$409.00	
10E000 2225 3190 00 000000				TECH PS OTHER PROF SERVICES								\$409.00	
LEVIRS 000	LEVI, RAY & SHOUP, INC	292840	0000000000	0423	BNK5	LICESNSE TO BACKUP SERVERS	B		04/05/2023	04/19/2023	A	\$409.00	
							22-23					\$409.00	
10E000 2225 3190 00 000000				TECH PS OTHER PROF SERVICES								\$409.00	
				NUMBER OF INVOICES: 2								\$818.00	
LOPEZOLG000	LOPEZ, OLGA	24.24	0012023027	0423	BNK5	MILEAGE TO ANNUAL HOMELESS LIASION MEETING	P	B	03/17/2023	04/19/2023	A	\$24.24	
							22-23					\$24.24	
100				PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LOPEZ					1.00			\$24.24	
10E603 2110 3320 00 000000				M-V PS WORKSHOPS & TRAVEL								\$24.24	
				NUMBER OF INVOICES: 1								\$24.24	
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0153882-IN	0000000000	0423	BNK5	JH/HS BLDG-CAFE-ENVIROX ORANGE CONC	B		03/29/2023	04/19/2023	A	\$168.00	
							22-23					\$168.00	
10E301 2562 3210 00 000000				NBHS FOOD SANITATION SERV.								\$168.00	
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0153883-IN	0000000000	0423	BNK5	ELEM BLDG-ENVIROX ORANGE CONC	B		03/29/2023	04/19/2023	A	\$160.00	
							22-23					\$160.00	

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
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0153883-IN										
10E103 2562 3210 00 000000												\$160.00
*****CONTINUED*****												
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0154138-IN	0000000000	0423	BNK5	JH/HS BLDG-TOWEL ROLL AND LINERS	B		04/10/2023	04/19/2023	A	\$1,469.75
20E301 2542 4100 00 000000												\$1,469.75
												\$1,469.75
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	1054049-IN	0000000000	0423	BNK5	JH/HS BLDG-LINERS	B		04/05/2023	04/19/2023	A	\$251.00
20E301 2542 4100 00 000000												\$251.00
												\$251.00
NUMBER OF INVOICES: 4												\$2,048.75
MASONRYA000	MASON, RYAN	80.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-22-23	H		02/22/2023	03/31/2023	S	\$80.00
10E000 1500 3190 00 000000												\$80.00
												\$80.00
MASONRYA000	MASON, RYAN	80.00*	0000000000	50	BNK2	BOYS 6TJ GRADE BASKETBALL OFFICIAL-2-28-23	H		02/22/2023	03/31/2023	S	\$80.00
10E000 1500 3190 00 000000												\$80.00
												\$80.00
NUMBER OF INVOICES: 2												\$160.00
MCCARPHI000	MCCARTY, PHILIP	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-18-23	H		02/18/2023	03/31/2023	R	\$80.00
10E000 1500 3190 00 000000												\$80.00
												\$80.00
NUMBER OF INVOICES: 1												\$80.00
MCMILKIN000	MCMILLEN, KINSEY	1073455	0000000000	0423	BNK5	JH/HS BLDG-SUPPLIES	B		02/22/2023	04/19/2023	R	\$215.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCMILKIN000	MCMILLEN, KINSEY	1073455				*****CONTINUED*****						
							22-23					\$215.82
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES NONEM						\$215.82
						NUMBER OF INVOICES: 1						\$215.82
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0423	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 04/01/23-04/31/23	B		03/21/2023	04/19/2023	W	\$2,625.00
							22-23				423109	\$2,625.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
MENAR 001	MENARDS	31977	0000000000	0423	BNK5	PLAY SAND	B		03/29/2023	04/19/2023	R	\$125.44
							22-23					\$125.44
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$125.44
MENAR 001	MENARDS	32131	0000000000	0423	BNK5	DECK COMBO, CONCRETE MIX	B		03/31/2023	04/19/2023	R	\$152.69
							22-23					\$152.69
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$152.69
						NUMBER OF INVOICES: 2						\$278.13
MIDWBS 000	MIDWEST BUS SALES, INC	C0500059762:01	0000000000	0423	BNK5	TRANS-SEAT REINF KIT	B		03/03/2023	04/19/2023	R	\$5.47
							22-23					\$5.47
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$5.47
MIDWBS 000	MIDWEST BUS SALES, INC	c050059959:01	0000000000	0423	BNK5	TRANS-RELAY	B		03/13/2023	04/19/2023	R	\$28.18
							22-23					\$28.18
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$28.18
MIDWBS 000	MIDWEST BUS SALES, INC	C0500601113:01	0000000000	0423	BNK5	TRANS DEPT-MANIFOLD	B		03/20/2023	04/19/2023	R	\$359.46
							22-23					\$359.46
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$359.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWBS 000	MIDWEST BUS SALES, INC	C050060354:01	0000000000	0423	BNK5	TRANS-DEF	B	03/30/2023	04/19/2023	R		\$1,129.35
							22-23					\$1,129.35
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$1,129.35
MIDWBS 000	MIDWEST BUS SALES, INC	C050060394:01	0000000000	0423	BNK5	TRANS-POLYROD CKAMSHHELL	B	03/31/2023	04/19/2023	R		\$278.37
							22-23					\$278.37
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$278.37
MIDWBS 000	MIDWEST BUS SALES, INC	c050060447:01	0000000000	0423	BNK5	TRANS-COVER SLUSH ELEC	B	04/04/2023	04/19/2023	R		\$67.22
							22-23					\$67.22
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$67.22
NUMBER OF INVOICES: 6											\$1,868.05	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	135361	0000000000	0423	BNK5	TRANS-PHYSICALS-GOMEZ, TALBERT	B	03/15/2023	04/19/2023	R		\$260.00
							22-23					\$260.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS						\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	135705	0000000000	0423	BNK5	TRANS-PHYSICAL-GARNER	B	03/31/2023	04/19/2023	R		\$130.00
							22-23					\$130.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$130.00
NUMBER OF INVOICES: 2											\$390.00	
MULLIMAR000	MULLINS, MARSHALL	75.00	7002023019	032723	BNK2	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P	H	03/27/2023	03/27/2023	V	\$75.00
							22-23			104704		\$75.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00				\$75.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES				OTHER						\$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	
NUMBER OF INVOICES: 1												\$-75.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3424639	3012023047	0423	BNK5	PLASTIC CLARINET	P	B	02/09/2023	04/19/2023	A	\$30.00	
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$30.00	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$30.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3428140	3012023047	0423	BNK5	OBOE THUMB REST	P	B	02/21/2023	04/19/2023	A	\$13.14	
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$13.14	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$13.14	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3451662	3012023047	0423	BNK5	ULTRASONIC BRASS	P	B	03/31/2023	04/19/2023	A	\$116.00	
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$116.00	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$116.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3451664	3012023047	0423	BNK5	M PIPE	P	B	03/31/2023	04/19/2023	A	\$290.50	
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$290.50	
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$290.50	
NUMBER OF INVOICES: 4												\$449.64	
NAPAP 000	NAPA AUTO PARTS	347879	0000000000	041423	BNK5	TRANS-5W30 OIL	H		11/04/2022	04/14/2023	V	\$12.98	
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES					22-23				59821	\$12.98	
NAPAP 000	NAPA AUTO PARTS	347879	0000000000	041423	BNK5	TRANS-5W30 OIL	H		11/04/2022	04/14/2023	R	\$12.98	
							22-23				60094	\$12.98	

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
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230414ADNB	0000000000	P1	BNK5	Payroll accrual	B		04/14/2023	04/14/2023	A	\$297.50
							22-23					\$297.50
10L000 4595 0000 00 000000												\$297.50
NUMBER OF INVOICES: 2												\$595.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230414ADCS3	0000000000	P9	BNK5	Payroll accrual	B		04/14/2023	04/14/2023	R	\$70.00
							22-23					\$70.00
10L000 4590 0000 00 000000												\$70.00
NUMBER OF INVOICES: 1												\$70.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H		03/31/2023	04/05/2023	V	\$38.00
							22-23			104729		\$38.00
10R000 1999 0000 00 000000						OTHER						\$38.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H		03/31/2023	04/05/2023	R	\$38.00
							22-23			104731		\$38.00
10R000 1999 0000 00 000000						OTHER						\$38.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H		03/31/2023	04/05/2023	V	\$38.00
							22-23			104731		\$38.00
10R000 1999 0000 00 000000						OTHER						\$38.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H		03/31/2023	04/05/2023	R	\$38.00
							22-23			104733		\$38.00
10R000 1999 0000 00 000000						OTHER						\$38.00
NUMBER OF INVOICES: 4												\$0.00
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0423	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 2/27/23 TO 03/27/23	B		04/01/2023	04/19/2023	W	\$613.11
							22-23			1000490		\$613.11
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES						\$613.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0423	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 2/27/23-03/27/23	B		04/01/2023	04/19/2023	W	\$653.53	
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER	22-23					\$653.53	
NUMBER OF INVOICES: 2												\$1,266.64	
NIEDEPAU000	NIEDERNHOFER, PAUL	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-23-23	H		02/22/2023	03/31/2023	R	\$75.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23					\$75.00	
NUMBER OF INVOICES: 1												\$75.00	
O'BRIJOS000	O'BRIEN, JOSEPH	100.00	0000000000	032723	BNK2	GILRS VARSITY SOFTBALL-3-20-23	H		03/15/2023	03/27/2023	V	\$100.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23					\$100.00	
NUMBER OF INVOICES: 1												\$-100.00	
OFFDI 001	OFFICE DEPOT INC.	304302104002	0000000000	0423	BNK5	DO-SUPPLIES	B		03/28/2023	04/19/2023	W	\$15.19	
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	22-23					\$15.19	
OFFDI 001	OFFICE DEPOT INC.	304303776001	0000000000	0423	BNK5	DO-SUPPLIES	B		03/24/2023	04/19/2023	W	\$18.79	
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	22-23					\$18.79	
NUMBER OF INVOICES: 2												\$33.98	
PEPPJW 001	J.W. PEPPER & SON, INC.	365038647	3012023047	0423	BNK5	MISTER TWISTER	P B		02/02/2023	04/19/2023	A	\$24.00	
100						MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23					\$24.00	
												1.00	\$24.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
PEPPJW 001	J.W. PEPPER & SON, INC.	365038647				*****CONTINUED*****						
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$24.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365245807	3012023047	0423	BNK5	BRIGHTON BEACH AND VONSAL TREE	P	B	03/30/2023	04/19/2023	A	\$74.99
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$74.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES		1.00				\$74.99
NUMBER OF INVOICES: 2											\$98.99	
PETTYLEV000	PETTY, LEVI	75.00	0000000000	50	BNK2	OFFICIAL FOR VARSITY SCHOLASTIC BOWL - 2-23-23	H		02/22/2023	03/31/2023	R	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104665	\$75.00
PETTYLEV000	PETTY, LEVI	75.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-3-6-23	H		03/06/2023	03/31/2023	R	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104676	\$75.00
NUMBER OF INVOICES: 2											\$150.00	
POINTTOR001	POINTS, TORREY	80.00	0000000000	50	BNK2	BOYS VARSITY BBALL OFFICIAL - 02-18-23	H		02/18/2023	03/31/2023	R	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104652	\$80.00
NUMBER OF INVOICES: 1											\$80.00	
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-73303	0000000000	0423	BNK5	JH/HS BLDG-2-25-23-3-24-23	B		03/24/2023	04/19/2023	A	\$1,363.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	22-23					\$1,363.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,363.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31433	0000000000	041423	BNK5	JH/HS BLDG-A/C NOT WORKING	H		10/25/2022	04/14/2023	V	\$652.26
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23				59823	\$652.26
												\$652.26
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31433	0000000000	041423	BNK5	JH/HS BLDG-A/C NOT WORKING	H		10/25/2022	04/14/2023	R	\$652.26
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23				60095	\$652.26
												\$652.26
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32575	0000000000	0423	BNK5	JH/HS BLDG-WARRANTY HEAT EXCHANGERS	B		03/15/2023	04/19/2023	R	\$1,328.73
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$1,328.73
												\$1,328.73
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32663	0000000000	0423	BNK5	JH/HS BLDG-LENNOZ COMPUTER CONTROLLER IS BAD	B		03/24/2023	04/19/2023	R	\$1,412.83
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$1,412.83
												\$1,412.83
NUMBER OF INVOICES: 4												\$2,741.56
PRALFS 000	PRAIRIELAND FS, INC	151012206	0000000000	0423	BNK5	JH/HS BLDG-TURFANCE	B		03/06/2023	04/19/2023	R	\$1,400.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23					\$1,400.00
												\$1,400.00
NUMBER OF INVOICES: 1												\$1,400.00
PRESENCE000	PRESENCELEARNING. INC	INV58626	0000000000	0423	BNK5	DOCUMENTATION AND PLANNING	B		03/07/2023	04/19/2023	A	\$2,528.70
	10E000 4120 8000 00 000000						22-23					\$2,528.70
												\$2,528.70
PRESENCE000	PRESENCELEARNING. INC	INV59264	0000000000	0423	BNK5	DOCUMENTATION AND PLANNING DIRECT SERVICE	B		04/07/2023	04/19/2023	A	\$1,679.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PRESENCE000	PRESENCELEARNING. INC	INV59264				*****CONTINUED*****						
							22-23					\$1,679.80
10E000	4120 8000 00 000000											\$1,679.80
						NUMBER OF INVOICES: 2						\$4,208.50
PURT	001 PURITAN SPRING WATER	1639483	0000000000	0423	BNK5	HS BLDG-WATER DISPENSER	B	03/02/2023	04/19/2023	R		\$34.77
							22-23					\$34.77
10E301	2410 4100 00 000000											\$34.77
PURT	001 PURITAN SPRING WATER	804068439	0000000000	0423	BNK5	DISTRICT OFFICE-WATER	B	03/16/2023	04/19/2023	R		\$6.49
							22-23					\$6.49
10E301	2410 4100 00 000000											\$6.49
PURT	001 PURITAN SPRING WATER	804076280	0000000000	0423	BNK5	HS BLDG-WATER	B	03/30/2023	04/19/2023	R		\$117.88
							22-23					\$117.88
10E301	2410 4100 00 000000											\$117.88
PURT	001 PURITAN SPRING WATER	804076438	0000000000	0423	BNK5	JH BLDG-WATER	B	03/30/2023	04/19/2023	R		\$46.74
							22-23					\$46.74
10E202	2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$46.74
						NUMBER OF INVOICES: 4						\$205.88
REPUBLIC000	REPUBLIC SERVICES	0352-002870432	0000000000	0423	BNK5	GARBAGE-DISPOSAL SERVICE	B	03/31/2023	04/19/2023	R		\$1,054.63
							22-23					\$1,054.63
20E103	2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$421.85
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$421.85
40E000	2552 3210 00 000000					TRANS PS SANITATION SERV						\$210.93
						NUMBER OF INVOICES: 1						\$1,054.63
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 3	0000000000	0423	BNK5	SAFE SCHOOL ENROLLMENT	B	03/27/2023	04/19/2023	R		\$2,000.00
							22-23					\$2,000.00

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	
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 3				*****CONTINUED*****							
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION							\$2,000.00
												NUMBER OF INVOICES: 1	\$2,000.00
ROTELDOR000	ROTELLO, DORA	75.00	0000000000	50	BNK2	JH VOLLEYBALL OFFICIAL-2-16-23	H		02/16/2023	03/31/2023	R	\$75.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23					104653	\$75.00
												NUMBER OF INVOICES: 1	\$75.00
RUNYOJAS000	RUNYON, JASON	75.00	0000000000	50	BNK2	GILRS JH VOLLEYBALL-2-23-23	H		02/23/2023	03/31/2023	R	\$75.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					104667	\$75.00
												NUMBER OF INVOICES: 1	\$75.00
SANDS 001	SANGAMON DIESEL SERVICE	99423	0000000000	0423	BNK5	TRANS-BUS TESTING-2,12,8,6,	B		03/06/2023	04/19/2023	R	\$184.00	
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	22-23						\$184.00
												NUMBER OF INVOICES: 1	\$184.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0223	0000000000	0423	BNK5	FINGERPRINT/BACKGROUND	B		03/08/2023	04/19/2023	R	\$230.00	
10E000 2311 6400 00 000000						SCH BD DUES & FEES	22-23						\$230.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0323	0000000000	0423	BNK5	FINGERPRINT/BACKGROUND-KILLIO N	B		04/07/2023	04/19/2023	R	\$92.00	
10E000 2311 6400 00 000000						SCH BD DUES & FEES	22-23						\$92.00

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: 2												\$322.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-JAN-1	0000000000	50	BNK5	STUDENT LUNCH PROGRAM-PART 2	H		02/06/2023	03/31/2023	R	\$210.00
							22-23					\$210.00
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD										\$210.00
NUMBER OF INVOICES: 1												\$210.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208132002237	1032023293	0423	BNK5	CONSTRUCTION PAPER AND DR ERASE	P	B	03/09/2023	04/19/2023	R	\$338.71
							22-23					\$338.71
100		MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS							1.00			\$338.71
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$338.71
NUMBER OF INVOICES: 1												\$338.71
SENERGY 000	SENERGY TECHNOLOGIES	4798	0000000000	0423	BNK5	GENETEC ADVANTAGE	B		03/27/2023	04/19/2023	R	\$6,415.99
							22-23					\$6,415.99
10E000 2225 4700 00 000000		TECH SOFTWARE										\$6,415.99
NUMBER OF INVOICES: 1												\$6,415.99
SENIC 001	SENTINEL INSECT CONTROL	312711	0000000000	0423	BNK5	JH/HS BLDG-PEST CONTROL	B		04/01/2023	04/19/2023	R	\$76.00
							22-23					\$76.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$76.00
SENIC 001	SENTINEL INSECT CONTROL	312712	0000000000	0423	BNK5	ELEM BLDG-PEST CONTROL	B		04/01/2023	04/19/2023	R	\$46.00
							22-23					\$46.00
20E103 2542 3210 00 000000		NBE CARE/UPKEEP SANITATION										\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHERRMAR000	SHERROD, MARCUS	100.00	0000000000	032723	BNK2	GIRLS VARSITY	H		03/15/2023	03/27/2023	V	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SHERRMAR000	SHERROD, MARCUS	100.00	*****CONTINUED*****										
						SOFTBALL-3-18-23							
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104699		\$100.00	\$100.00
												NUMBER OF INVOICES: 1	\$-100.00
SPRIES 000	SPRINGFILED ELECTRIC SUPPLY CO	S010305769:01	0000000000	0423	BNK5	ELEM BLDG-JACK MODULE IVORY	B	03/09/2023	04/19/2023	R		\$545.50	\$545.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$545.50	\$545.50
												NUMBER OF INVOICES: 1	\$545.50
SPRINT -000	SPRINT - TMOBILE	464593457-041	0000000000	0423	BNK5	COMMUNICATION FOR CAFE	B	03/30/2023	04/19/2023	W		\$18.77	\$18.77
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			34570423		\$18.77	\$18.77
												NUMBER OF INVOICES: 1	\$18.77
SUSZKGIN000	SUSZKO, GINA	75.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-2-23-23	H	02/22/2023	03/31/2023	R		\$75.00	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104666		\$75.00	\$75.00
												NUMBER OF INVOICES: 1	\$75.00
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16116664	0000000000	0423	BNK5	JH/HS BLDG-NATURAL GAS	B	03/14/2023	04/19/2023	W		\$1,886.87	\$1,886.87
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS	22-23			16116666		\$1,886.87	\$1,886.87
												NUMBER OF INVOICES: 1	\$1,886.87
SYSEMC 000	SYSTEMAX CORP	446134	0000000000	0423	BNK5	JH/HS ACTIVITY FUND CHECKS	B	03/13/2023	04/19/2023	R		\$160.91	\$160.91
												NUMBER OF INVOICES: 1	\$160.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SYSEMC 000	SYSTEMAX CORP	446134				*****CONTINUED*****						
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$160.91
						NUMBER OF INVOICES: 1						\$160.91
TAKT LLC000	TAKT LLC	1776	0000000000	0423	BNK5	BOARD SERVICE AWARDS	B	04/03/2023	04/19/2023	R		\$75.00
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES	22-23					\$75.00
						NUMBER OF INVOICES: 1						\$75.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230331ADAF3	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$244.65
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200524	\$215.44
40L000 4581 0000 00 000000												\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230414ADAF3	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$244.65
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200547	\$244.65
40L000 4581 0000 00 000000												\$29.21
						NUMBER OF INVOICES: 2						\$489.30
THIS 001 THIS		20230331ADT88EE	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$1,565.29
10L000 4511 0000 00 000000							22-23				202200518	\$1,565.29
40L000 4511 0000 00 000000												\$1,564.46
												\$0.83
THIS 001 THIS		20230331ADT88SB	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$37.11
10L000 4511 0000 00 000000							22-23				202200518	\$37.11
												\$37.11
THIS 001 THIS		20230331ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$76.51
							22-23				202200518	\$76.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THIS 001 THIS		20230331ADT88SS				*****CONTINUED*****						
10L000 4511 0000 00 000000												\$76.51
THIS 001 THIS		20230331ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$135.96
10L000 4511 0000 00 000000							22-23			202200518		\$135.96
												\$135.96
THIS 001 THIS		20230331ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$106.77
10L000 4511 0000 00 000000							22-23			202200518		\$106.77
												\$106.77
THIS 001 THIS		20230331AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$0.00
10L000 4510 0000 00 000000							22-23			202200518		\$0.00
												\$0.00
THIS 001 THIS		20230331AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$1,165.31
10L000 4510 0000 00 000000							22-23			202200518		\$1,165.31
40L000 4510 0000 00 000000												\$1,164.68
												\$0.63
THIS 001 THIS		20230331AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$20.19
10L000 4510 0000 00 000000							22-23			202200518		\$20.19
												\$20.19
THIS 001 THIS		20230331AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$56.96
10L000 4510 0000 00 000000							22-23			202200518		\$56.96
												\$56.96
THIS 001 THIS		20230331AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$101.22
10L000 4510 0000 00 000000							22-23			202200518		\$101.22
												\$101.22
THIS 001 THIS		20230331AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$79.49
							22-23			202200518		\$79.49

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
TRIS 001	TRIAD INDUSTRIAL SUPPLY CORP	280871	0000000000	0423	BNK5	ELEM BLDG-ENMOTION REPLACEMENT	B		03/27/2023	04/19/2023	R	\$756.00
							22-23					\$756.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$756.00
TRIS 001	TRIAD INDUSTRIAL SUPPLY CORP	281003	0000000000	0423	BNK5	JH/HS BLDG-TOILET TISSUE	B		04/04/2023	04/19/2023	R	\$711.40
							22-23					\$711.40
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$711.40
NUMBER OF INVOICES: 4											\$2,186.83	
TRS 001	TRS STATE OF ILLINOIS	20230331ADT94SB	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$222.75
							22-23					\$222.75
10L000 4510 0000 00 000000												\$222.75
TRS 001	TRS STATE OF ILLINOIS	20230331AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$0.00
							22-23					\$0.00
10L000 4510 0000 00 000000												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20230331AFT58EE	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$1,008.78
							22-23					\$1,008.78
10L000 4510 0000 00 000000												\$1,008.24
40L000 4510 0000 00 000000												\$0.54
TRS 001	TRS STATE OF ILLINOIS	20230331AFT58SB	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$17.13
							22-23					\$17.13
10L000 4510 0000 00 000000												\$17.13
TRS 001	TRS STATE OF ILLINOIS	20230331AFT58SS	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$49.31
							22-23					\$49.31
10L000 4510 0000 00 000000												\$49.31
TRS 001	TRS STATE OF ILLINOIS	20230331AFT58SU	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$68.81
							22-23					\$68.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20230331AFT58SU				*****CONTINUED*****						\$68.81
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20230331AFT58TA	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$87.63
	10L000 4510 0000 00 000000						22-23			202200519		\$87.63
												\$87.63
TRS 001	TRS STATE OF ILLINOIS	20230331AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$0.00
	10L000 4510 0000 00 000000						22-23			202200519		\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20230331AFT94EE	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$15,666.11
	10L000 4510 0000 00 000000						22-23			202200519		\$15,666.11
	40L000 4510 0000 00 000000											\$15,657.81
												\$8.30
TRS 001	TRS STATE OF ILLINOIS	20230331AFT94SS	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$797.46
	10L000 4510 0000 00 000000						22-23			202200519		\$797.46
												\$797.46
TRS 001	TRS STATE OF ILLINOIS	20230331AFT94SU	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$1,067.67
	10L000 4510 0000 00 000000						22-23			202200519		\$1,067.67
												\$1,067.67
TRS 001	TRS STATE OF ILLINOIS	20230331AFT94TA	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$1,359.61
	10L000 4510 0000 00 000000						22-23			202200519		\$1,359.61
												\$1,359.61
TRS 001	TRS STATE OF ILLINOIS	20230331AFTFED	0000000000	P1	BNK5	Payroll accrual	H		03/31/2023	03/31/2023	W	\$615.78
	10L000 4510 0000 00 000000						22-23			202200519		\$615.78
												\$615.78
TRS 001	TRS STATE OF ILLINOIS	20230414ADT94SB	0000000000	P1	BNK5	Payroll accrual	B		04/14/2023	04/14/2023	W	\$202.95
							22-23			202200542		\$202.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20230414ADT94SB				*****CONTINUED*****						\$202.95
	10L000 4510 0000 00 000000											
TRS	001 TRS STATE OF ILLINOIS	20230414AFT58AJ	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200542		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230414AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$1,009.24
	10L000 4510 0000 00 000000						22-23			202200542		\$1,009.24
	40L000 4510 0000 00 000000											\$1,008.88
												\$0.36
TRS	001 TRS STATE OF ILLINOIS	20230414AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$15.73
	10L000 4510 0000 00 000000						22-23			202200542		\$15.73
												\$15.73
TRS	001 TRS STATE OF ILLINOIS	20230414AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$59.61
	10L000 4510 0000 00 000000						22-23			202200542		\$59.61
												\$59.61
TRS	001 TRS STATE OF ILLINOIS	20230414AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$68.81
	10L000 4510 0000 00 000000						22-23			202200542		\$68.81
												\$68.81
TRS	001 TRS STATE OF ILLINOIS	20230414AFT58TA	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$87.78
	10L000 4510 0000 00 000000						22-23			202200542		\$87.78
												\$87.78
TRS	001 TRS STATE OF ILLINOIS	20230414AFT94AJ	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200542		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230414AFT94EE	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$15,668.51
							22-23			202200542		\$15,668.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
TRS	001 TRS STATE OF ILLINOIS	20230414AFT94EE				*****CONTINUED*****							
	10L000 4510 0000 00 000000											\$15,662.92	
	40L000 4510 0000 00 000000											\$5.59	
TRS	001 TRS STATE OF ILLINOIS	20230414AFT94SS	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$960.31	
	10L000 4510 0000 00 000000						22-23			202200542		\$960.31	
												\$960.31	
TRS	001 TRS STATE OF ILLINOIS	20230414AFT94SU	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$1,067.67	
	10L000 4510 0000 00 000000						22-23			202200542		\$1,067.67	
												\$1,067.67	
TRS	001 TRS STATE OF ILLINOIS	20230414AFT94TA	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$1,362.08	
	10L000 4510 0000 00 000000						22-23			202200542		\$1,362.08	
												\$1,362.08	
TRS	001 TRS STATE OF ILLINOIS	20230414AFTFED	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$609.63	
	10L000 4510 0000 00 000000						22-23			202200542		\$609.63	
												\$609.63	
												NUMBER OF INVOICES: 26	\$42,073.36
TRSSO	001 TRS STATE OF ILLINOIS	20230331ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$650.00	
	10L000 4590 0000 00 000000						22-23			202200520		\$650.00	
												\$650.00	
TRSSO	001 TRS STATE OF ILLINOIS	20230414ADSSPA	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$650.00	
	10L000 4590 0000 00 000000						22-23			202200543		\$650.00	
												\$650.00	
												NUMBER OF INVOICES: 2	\$1,300.00
TRUCI	001 TRUCK CENTERS, INC.	F120311904:01	0000000000	0423	BNK5	TRANS-ALLIANCE OAT ELC	B	03/23/2023	04/19/2023	R		\$216.72	
							22-23					\$216.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TRUCI 001	TRUCK CENTERS, INC.	F120311904:01				*****CONTINUED*****							
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES							\$216.72
												NUMBER OF INVOICES: 1	\$216.72
TRUG 001	TRUGREEN CHEMLAWN # 2751	172179889	0000000000	0423	BNK5	JH/HS BLDG-SOFTBALL FIELD	B	03/21/2023	04/19/2023	W		\$151.87	
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$151.87	
													\$151.87
TRUG 001	TRUGREEN CHEMLAWN # 2751	172179928	0000000000	0423	BNK5	JH/HS BLDG-LAWN SERVICE	B	03/21/2023	04/19/2023	W		\$95.74	
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$95.74	
													\$95.74
TRUG 001	TRUGREEN CHEMLAWN # 2751	172181258	0000000000	0423	BNK5	JH/HS BLDG-BASEBALL FIELD	B	03/21/2023	04/19/2023	W		\$213.82	
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$213.82	
													\$213.82
TRUG 001	TRUGREEN CHEMLAWN # 2751	172182072	0000000000	0423	BNK5	JH/HS BLDG-FOOTBALL FIELD	B	03/21/2023	04/19/2023	W		\$213.82	
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$213.82	
													\$213.82
TRUG 001	TRUGREEN CHEMLAWN # 2751	172879835	0000000000	0423	BNK5	JH/HS BLDG-FOOTBALL FIELD AERATION AND SEEDING	B	04/03/2023	04/19/2023	W		\$1,050.00	
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			4202335		\$1,050.00	
													\$1,050.00
												NUMBER OF INVOICES: 5	\$1,725.25
US BANK 005	US BANK EQUIPMENT FINANCE	497573501	0000000000	0423	BNK5	TRANS-COPIER LEASE	B	04/04/2023	04/19/2023	R		\$75.73	
40E000 2552 3250 00 000000							22-23					\$75.73	
													\$75.73
												NUMBER OF INVOICES: 1	\$75.73
VOTSMHEN000	VOTSMIER, HENRY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL	H	02/18/2023	03/31/2023	R		\$80.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VOTSMHEN000	VOTSMIER, HENRY	80.00		*****CONTINUED*****								
				OFFICIAL 2-18-23								
							22-23			104654		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH OTHER								\$80.00
				NUMBER OF INVOICES: 1								\$80.00
WARDSNAS001	WARD'S NATURAL SCIENCE	8812334390	3012023069	0423	BNK5	MURDER AT OLD FIELDS LAB	P	B	03/13/2023	04/19/2023	R	\$999.29
							22-23					\$999.29
100				JOHNSON-SCIENCE CLASSROOM					1.00			\$999.29
				SUPPLIES/WORKBOOKS								
10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								\$999.29
				NUMBER OF INVOICES: 1								\$999.29
WEAVEKRI000	WEAVER, KRIS	60.00*	0000000000	032723	BNK2	BOYS JV BASEBALL-3-21-23	H		03/15/2023	03/27/2023	V	\$60.00
							22-23					\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$60.00
WEAVEKRI000	WEAVER, KRIS	60.00-	0000000000	032723	BNK2	BOYS JV BASEBALL-3-24-23	H		03/15/2023	03/27/2023	V	\$60.00
							22-23					\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$60.00
				NUMBER OF INVOICES: 2								\$-120.00
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	29199	0000000000	0423	BNK5	EARLY SPRING LAWN APPLICATION	B		04/03/2023	04/19/2023	A	\$350.00
							22-23					\$350.00
20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT. NONEM								\$175.00
20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT. NONEM								\$175.00
				NUMBER OF INVOICES: 1								\$350.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5024458942	0000000000	0423	BNK5	COPIER LEASE	B		03/25/2023	04/19/2023	W	\$1,113.00

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					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION									LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5024458942				*****CONTINUED*****						
						04/09/23-05/08/23						
									22-23		202200535	\$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
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	V	\$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							22-23		104730	\$100.00
											1.00	\$100.00
	10E301	1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES						\$100.00
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	R	\$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							22-23		104732	\$100.00
											1.00	\$100.00
	10E301	1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES						\$100.00
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	V	\$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							22-23		104732	\$100.00
											1.00	\$100.00
	10E301	1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	R	\$100.00
							22-23			104734		\$100.00
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			\$100.00
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES										\$100.00
											NUMBER OF INVOICES: 4	\$0.00
WILLIKIE000	WILLIAMS, KIETH	120.00	0000000000	040323	BNK2	GIRLS VARSITY SOFTBALL-3-31-23	H		03/31/2023	04/03/2023	V	\$120.00
							22-23			104711		\$120.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH OTHER										\$120.00
											NUMBER OF INVOICES: 1	\$-120.00
WILSOLIN001	WILSON, LINDA	75.00	0000000000	50	BNK2	JV VOLLEYBALL-2-16-23	H		02/16/2023	03/31/2023	R	\$75.00
							22-23			104655		\$75.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$75.00
											NUMBER OF INVOICES: 1	\$75.00
WOODSBRE000	WOODS, BREANNA	75.00	0000000000	50	BNK2	JH SCHOLASTIC BOWL-2-14-23	H		02/14/2023	03/31/2023	R	\$75.00
							22-23			104656		\$75.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$75.00
											NUMBER OF INVOICES: 1	\$75.00
						TOTAL NUMBER OF BATCH INVOICES:	408					\$477,736.26
						TOTAL NUMBER OF HISTORY INVOICES:	126					\$141,047.61
							90	ACH CHECK INVOICES				\$250,743.51
							106	COMPUTER CHECK INVOICES				\$57,952.72
							19	VOID CHECK INVOICES				\$-2,106.24
							319	WIRE TRAN CHECK INVOICES				\$312,193.88

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

TOTAL INVOICES: 534 \$618,783.87

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$4,290.54	\$4,290.54
	BNK5	**A000 1010 0000 00 000000	\$614,493.33	\$614,493.33

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2023 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	-8,779.56	5,747.57	-6,065.48
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	-87.23	0.00	-414.06
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	1,457.26	-1,271.00
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	-10,383.69	9,253.30	-26,291.80
	Total Liability Accounts:	-25,161.41	-10,383.69	9,253.30	-26,291.80
	Grand Total:	-25,161.41	-10,383.69	9,253.30	-26,291.80

***** 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		6,247.48CR	
03/01/2023	Receipt	541	VARIOUS PAYORS	1 PEECHER 2 SMITH UIS FIELD TRIP	30.00CR	6,277.48CR	L 8101 0000 00 000000
03/03/2023	Check	200490	AMERICAN HEART ASSOC	KIDS HEART CHALLENGE	411.00	5,866.48CR	L 8101 0000 00 000000
03/06/2023	Receipt	542	VARIOUS PAYORS	BROWN AND COOPER UIS TRIP	52.00CR	5,918.48CR	L 8101 0000 00 000000
03/06/2023	Receipt	543	VARIOUS PAYORS	LANZOTTI UIS FIELD TRIP	24.00CR	5,942.48CR	L 8101 0000 00 000000
03/06/2023	Receipt	544	VARIOUS PAYORS	KIDS HEART CHALLENGE	411.00CR	6,353.48CR	L 8101 0000 00 000000
03/13/2023	Receipt	546	VARIOUS PAYORS	KLUCA UIS FIELD TRIP	30.00CR	6,383.48CR	L 8101 0000 00 000000
03/13/2023	Receipt	547	VARIOUS PAYORS	REYNOLDS AND BENTLEY UIS FIELD TRIP	56.00CR	6,439.48CR	L 8101 0000 00 000000
03/15/2023	Receipt	548	VARIOUS PAYORS	KANALKAN UIS FIELD TRIP	22.00CR	6,461.48CR	L 8101 0000 00 000000
03/17/2023	Check	200492	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	418.00	6,043.48CR	L 8101 0000 00 000000
03/17/2023	Receipt	549	VARIOUS PAYORS	K FIELD TRIP TO UIS	22.00CR	6,065.48CR	L 8101 0000 00 000000
				Ending balance		6,065.48CR	

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							
<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		1,203.22CR	
				Ending balance		1,203.22CR	
Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6.00CR	
				Ending balance		6.00CR	
Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI							
<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		392.94CR	
03/07/2023	Receipt		545 SPRINGFIELD PEPSI COLA	PEPSI SALES IN LOUNGE	21.12CR	414.06CR	L 8109 0000 00 000000
				Ending balance		414.06CR	
Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL 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		10,416.16CR	
				Ending balance		10,416.16CR	
Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE LOST LIBRARY BOOK							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		134.96	
				Ending balance		134.96	
Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT 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		738.07CR	
				Ending balance		738.07CR	
Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,320.00CR	
03/13/2023	Check		200491 MARR ANGELA M.	PURCHASE OF PBIS REWARDS	49.00	1,271.00CR	L 8113 0000 00 000000
				Ending balance		1,271.00CR	
Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT//NONCATE /NBE TEACHERS GRANT							
<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 8115 0000 00 000000 NBE BEHAV SUPPS//NONCATE /NBE STAFF BEHAVOIR SUPPLIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - MONTHLY BOARD REPORT

Account	Description	Jul. 1, 2022	Posted SBAA	Posted SBAA	Mar. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-1,427.16	1,671.88	-830.49
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-11,775.70	11,430.20	-700.79
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	-18,049.20	15,017.60	-15,468.93
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	-6,106.75	4,171.87	-4,014.29
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	-5,453.24	11,094.12	-2,605.95
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	-2,768.88	5,374.54	-4,400.81
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	-976.29	43.97	-5,117.40
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	-5,875.00	3,661.42	-4,115.20
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-1,529.43	-5,623.64	1,070.86	-6,082.21
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,409.08	-3,080.00	3,465.14	-3,023.94
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-896.07	-2,782.50	2,532.50	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-421.89	0.00	281.00	-140.89
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	-1,133.00	1,133.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	98.92	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE	0.00	-4.00	0.00	-4.00
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-8,167.23	0.00	143.84	-8,023.39
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	173.78	-494.19
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	-5,579.00	11,446.35	-3,994.08
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-724.00	-562.00	37.86	-1,248.14
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	773.23	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-1,983.71	-15,573.75	12,179.70	-5,377.76
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	-2,440.00	2,817.10	-5,358.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	-4,920.00	4,298.85	-2,880.84
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,193.12	-9,133.00	7,506.55	-3,819.57

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Mar. 31, 2023</u> <u>Ending Balance</u>
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	-127.48	294.55	-2,083.95
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-26,952.28	13,529.36	-33,546.42
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	375.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-22,459.00	18,595.80	-2,995.72
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-13,432.74	34,079.73	-9,119.38
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-11,683.54	-12,274.90	9,388.61	-14,569.83
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-1,835.22	1,780.41	-998.07
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	-4,030.00	2,978.87	-7,730.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	-3,755.00	3,335.94	-3,711.55
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-6,860.72	-2,924.50	7,790.33	-1,994.89
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	977.45	0.00	0.00	977.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-806.74	-600.00	528.00	-878.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	-3,926.25	3,022.21	-4,060.56
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	-977.09	1,041.80	-1,169.55
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-40.00	-1,535.00	52.00	-1,523.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	7,023.04	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-24,628.86	-14,494.59	24,040.53	-15,082.92
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-3,761.84	-946.00	1,428.90	-3,278.94

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2022 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 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	-1,406.74	950.00	-1,148.81
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-7,363.40	6,134.00	-5,116.00
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	-230,162.80	236,793.36	-223,705.97
	Total Liability Accounts:	-230,336.53	-230,162.80	236,793.36	-223,705.97
	Grand Total:	-230,336.53	-230,162.80	236,793.36	-223,705.97

***** 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	
03/17/2023	Check	304973	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	256.00	830.49CR	L 9101 0000 00 000000
				Ending balance		830.49CR	

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		487.51	
03/02/2023	JE	000004209		TRANS FUNDS FROM 9228 TO 9102-CHICKEN DINNER	1,188.30CR	700.79CR	L 9102 0000 00 000000
				Ending balance		700.79CR	

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		14,727.85CR	
03/02/2023	Check	304959	SUPERIOR SOUND ENTERTAINMENT	DJ SERVICE	500.00	14,227.85CR	L 9103 0000 00 000000
03/17/2023	Check	304972	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	157.92	14,069.93CR	L 9103 0000 00 000000
03/28/2023	Receipt	1574	VARIOUS PAYORS	LATE FANNIE MAE	273.00CR	14,342.93CR	L 9103 0000 00 000000
03/28/2023	Receipt	1575	VARIOUS PAYORS	DANCE CONCESSION	436.00CR	14,778.93CR	L 9103 0000 00 000000
03/28/2023	Receipt	1576	VARIOUS PAYORS	VALENTINE COOKIES	690.00CR	15,468.93CR	L 9103 0000 00 000000
				Ending balance		15,468.93CR	

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		4,187.24CR	
03/17/2023	Check	304973	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	172.95	4,014.29CR	L 9104 0000 00 000000
				Ending balance		4,014.29CR	

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		2,605.95CR	
				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		4,706.88CR	
03/06/2023	Receipt	1557	VARIOUS PAYORS	VOLLEYBALL SHIRTS AT TOURNEY	281.88CR	4,988.76CR	L 9106 0000 00 000000
03/17/2023	Check	304972	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	587.95	4,400.81CR	L 9106 0000 00 000000
				Ending balance		4,400.81CR	

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	
03/08/2023	JE	000004225		TRANS FUNDS FROM 9241 TO 9114	3,000.00CR	6,082.21CR	L 9114 0000 00 000000
				Ending balance		6,082.21CR	

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	
03/07/2023	Check	304961	BSN SPORTS INC	6TH GRADE BKB UNIFORMS	2,532.50	1,636.43	L 9120 0000 00 000000
03/07/2023	Receipt	1559	NEW BERLIN SPORTS BOOSTERS	BOOSTER MONEY FOR UNIFORMS	2,782.50CR	1,146.07CR	L 9120 0000 00 000000
				Ending balance		1,146.07CR	

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	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL//NONCATE /JH SCHOLASTIC BOWL							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		140.89CR	
Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE							
<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		522.20CR	
				Ending balance		522.20CR	
Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER 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		33.33	
				Ending balance		33.33	
Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE							
<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		4.00CR	
				Ending balance		4.00CR	
Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK							
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		8,023.39CR	
				Ending balance		8,023.39CR	
Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS 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		494.19CR	
				Ending balance		494.19CR	
Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND							
<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		4,495.40CR	
03/07/2023	Check	304962	PRIMO DESIGNS	BAND FUNDRAISER-FRIEGHT CHARGES	93.82	4,401.58CR	L 9203 0000 00 000000
03/08/2023	Check	304963	BROWN DARRELL	CONDUCTING HONOR BAND	500.00	3,901.58CR	L 9203 0000 00 000000
03/08/2023	Check	304964	NELSON'S CATERING	DINNER, PLATES, DELIVERY FEE	967.50	2,934.08CR	L 9203 0000 00 000000
03/10/2023	Receipt	1563	VARIOUS PAYORS	SWEATSHIRTS, CONDUCTOR FEE, LUNCHES	1,060.00CR	3,994.08CR	L 9203 0000 00 000000

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		3,994.08CR	

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		1,248.14CR	
				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		7,469.59CR	
03/02/2023	Receipt	1552	VARIOUS PAYORS	FFA DEPOSIT	498.00CR	7,967.59CR	L 9216 0000 00 000000
03/06/2023	Receipt	1554	VARIOUS PAYORS	STRAWBERRIES	295.00CR	8,262.59CR	L 9216 0000 00 000000
03/08/2023	Receipt	1562	VARIOUS PAYORS	DONATIONS/STRAWBERRIES	418.02CR	8,680.61CR	L 9216 0000 00 000000
03/17/2023	Check	304973	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	123.60	8,557.01CR	L 9216 0000 00 000000
03/17/2023	Check	304975	FLORIDA FRUIT ASSOC. INC	STRAWBERRY FLATS FOR FUNDRAISER	3,133.25	5,423.76CR	L 9216 0000 00 000000
03/17/2023	Check	304976	IAVAT	STATE DAIRY CATTLE JUDGING	60.00	5,363.76CR	L 9216 0000 00 000000
03/31/2023	Receipt	1586	VARIOUS PAYORS	FFA - STRAWBERRY SALES	14.00CR	5,377.76CR	L 9216 0000 00 000000
				Ending balance		5,377.76CR	

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		4,490.71CR	
03/16/2023	Check	304971	ILLINOIS ASSOCIATION OF FCCL	FCCLA STATE CONFERENCE FEES	615.00	3,875.71CR	L 9218 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/17/2023	Check	304972	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	994.87	2,880.84CR	L 9218 0000 00 000000
				Ending balance		2,880.84CR	

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		210.05CR	
03/07/2023	Receipt	1560	VARIOUS PAYORS	BASEBALL GEAR	317.00CR	527.05CR	L 9223 0000 00 000000
03/13/2023	Check	304968	GRAPHIC EDGE	BASEBALL GEAR	208.00	319.05CR	L 9223 0000 00 000000
03/13/2023	Check	304969	GRAPHIC EDGE	BASEBALL CAPS	964.52	645.47	L 9223 0000 00 000000
03/13/2023	Receipt	1565	VARIOUS PAYORS	TRIVIA NIGHT	3,825.00CR	3,179.53CR	L 9223 0000 00 000000
03/16/2023	Receipt	1571	VARIOUS PAYORS	LENZ SALES AND DISTRIBUTING	1,000.00CR	4,179.53CR	L 9223 0000 00 000000
03/27/2023	Check	304977	GRAPHIC EDGE	SOCKS	234.96	3,944.57CR	L 9223 0000 00 000000
03/30/2023	Check	304980	FUTURE CHAMPIONS SPORTS COMP	FIELD RENTAL FOR GAME 3/25/23	125.00	3,819.57CR	L 9223 0000 00 000000
				Ending balance		3,819.57CR	

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	
03/17/2023	Check	304972	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	139.98	2,083.95CR	L 9224 0000 00 000000
				Ending balance		2,083.95CR	

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		34,879.31CR	
03/17/2023	Check	304972	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	1,332.89	33,546.42CR	L 9226 0000 00 000000
				Ending balance		33,546.42CR	

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		4,339.70CR	
03/02/2023	Check	304956	ID SIGNS	SENIOR BANNERS PD BY PARENTS	190.00	4,149.70CR	L 9228 0000 00 000000
03/02/2023	JE	000004209		TRANS FUNDS FROM 9228 TO 9102-CHICKEN DINNER	1,188.30	2,961.40CR	L 9228 0000 00 000000
03/06/2023	Receipt	1556	CANTRELL KENDA	SENIOR BKB BANNERS	190.00CR	3,151.40CR	L 9228 0000 00 000000
03/17/2023	Check	304973	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	155.68	2,995.72CR	L 9228 0000 00 000000
				Ending balance		2,995.72CR	

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		10,745.07CR	
03/13/2023	Check	304970	GRAPHIC EDGE	FOOTBALL JERSEY	779.94	9,965.13CR	L 9229 0000 00 000000
03/17/2023	Check	304973	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	630.00	9,335.13CR	L 9229 0000 00 000000
03/27/2023	Check	304978	GRAPHIC EDGE	JERSEY	102.49	9,232.64CR	L 9229 0000 00 000000
03/27/2023	Check	304979	GRAPHIC EDGE	JERSEYS	113.26	9,119.38CR	L 9229 0000 00 000000
				Ending balance		9,119.38CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,683.83CR	
03/02/2023	Check	304957	ID SIGNS	SENIOR BANNERS-PARENTS PAID	266.00	14,417.83CR	L 9231 0000 00 000000
03/06/2023	Receipt	1558	VARIOUS PAYORS	SENIOR BANNERS	114.00CR	14,531.83CR	L 9231 0000 00 000000
03/13/2023	Receipt	1564	VARIOUS PAYORS	ALEXA VB POSTER	38.00CR	14,569.83CR	L 9231 0000 00 000000
				Ending balance		14,569.83CR	

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		965.44CR	
03/31/2023	JE	000004269		MARCH 2023 INTEREST	32.63CR	998.07CR	L 9232 0000 00 000000

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
				Ending balance		998.07CR	

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	
03/15/2023	Receipt	1569	VARIOUS PAYORS	SIGNS FOR FIELD	2,350.00CR	6,730.62CR	L 9233 0000 00 000000
03/29/2023	Receipt	1578	VARIOUS PAYORS	SOFTBALL FIELD SIGNS	1,000.00CR	7,730.62CR	L 9233 0000 00 000000
				Ending balance		7,730.62CR	

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		3,522.55CR	
03/01/2023	Receipt	1551	VARIOUS PAYORS	SHIRT ORDER AND DONATION POST PROM	189.00CR	3,711.55CR	L 9236 0000 00 000000
				Ending balance		3,711.55CR	

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	
03/08/2023	JE	000004225		TRANS FUNDS FROM 9241 TO 9114	3,000.00	2,505.27CR	L 9241 0000 00 000000
03/17/2023	Check	304973	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	510.38	1,994.89CR	L 9241 0000 00 000000
				Ending balance		1,994.89CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR///NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		977.45	
				Ending balance		977.45	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		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		3,347.18CR	
03/07/2023	Receipt	1561	VARIOUS PAYORS	MASONIC FOUNDATION-FOR HOSTING TOURNEY	900.00CR	4,247.18CR	L 9249 0000 00 000000
03/07/2023	Void Chk	304942	CHARLES BRENDON	HS SCHOLASTIC BOWL	50.00CR	4,297.18CR	L 9249 0000 00 000000
03/15/2023	Receipt	1570	VARIOUS PAYORS	2ND PLACE AT SECTIONAL	300.00CR	4,597.18CR	L 9249 0000 00 000000
03/17/2023	Check	304972	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FOR MARCH	536.62	4,060.56CR	L 9249 0000 00 000000
				Ending balance		4,060.56CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005

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

Account: 95L400 9251 0000 00 000000 HS TECH PREP//NONCATE /HS TECHNICAL PREP

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

Account: 95L400 9252 0000 00 000000 HS CLASS 2006//NONCATE /HS CLASS OF 2006

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

Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,169.55CR	
				Ending balance		1,169.55CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,583.00CR	
03/13/2023	Check	304967	LUCAS BLAKE	SUPERVISOR HOSTING SCHOLASTIC BOWL REGIONAL	60.00	1,523.00CR	L 9271 0000 00 000000
				Ending balance		1,523.00CR	

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		14,374.10CR	
03/02/2023	Check	304958	ID SIGNS	SENIOR BANNERS PARENTS PAID	380.00	13,994.10CR	L 9274 0000 00 000000
03/03/2023	Check	304960	RECTOR JULIE	REFUND FOR BRICK PURCHASED IN 2016	125.00	13,869.10CR	L 9274 0000 00 000000
03/06/2023	Receipt	1553	LARSON JILINDA	SALTY SOCKS	60.00CR	13,929.10CR	L 9274 0000 00 000000
03/06/2023	Receipt	1555	RECTOR JULIE	SENIOR BANNERS	380.00CR	14,309.10CR	L 9274 0000 00 000000
03/29/2023	Receipt	1577	VARIOUS PAYORS	2080 MEDIA AND SCHOLASTIVE BOWL REG	773.82CR	15,082.92CR	L 9274 0000 00 000000
				Ending balance		15,082.92CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,207.84CR	
03/10/2023	Check	304966	HUMMERT INTERNATIONAL	GREENHOUSE SUPPLIES	887.20	3,320.64CR	L 9282 0000 00 000000
03/17/2023	Check	304974	HUMMERT INTERNATIONAL	FERTILIZER SIPHON	41.70	3,278.94CR	L 9282 0000 00 000000
				Ending balance		3,278.94CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		453.81CR	
03/16/2023	Receipt	1572	VARIOUS PAYORS	CLASS 2024 RAFFLE FUNDRAISER	485.00CR	938.81CR	L 9293 0000 00 000000
03/17/2023	Receipt	1573	VARIOUS PAYORS	RAFFLE FUNDRAISER	210.00CR	1,148.81CR	L 9293 0000 00 000000
				Ending balance		1,148.81CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,821.10CR	
03/08/2023	Check	304965	SPILMAN GROUP, LLC (THE)	BUNDTLETS FOR CLASS OF 2025 FUNDRAISER	2,907.50	913.60CR	L 9294 0000 00 000000
03/14/2023	Receipt	1568	VARIOUS PAYORS	BUNDTLET FUNDRAISER	4,202.40CR	5,116.00CR	L 9294 0000 00 000000
				Ending balance		5,116.00CR	

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 03/16/2023 through 04/15/2023 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
CHRISTOPHER CANSLER	CAF	000060076	R		143.00		6.44	136.56							136.56
CAMERON CUMMINGS	TCHPT	000060077	R		1,416.44		14.01	1,402.43	63.74	69.42	20.54				1,248.73
JAMIE M HULETT	AIDE	000060078	R		1,279.01		80.71	1,198.30	67.91	52.10	96.07				982.22
LAUREN F HULETT	AIDE	000060079	R		1,169.62		68.10	1,101.52	84.96	54.53	74.14				887.89
ZACHARY J PEECHER	BLD	000060080	R	1,487.50			114.01	1,373.49	129.40	67.99	110.20	36.45			1,029.45
ELIZABETH L BAUMBERGER	SUB	000060081	R		385.00		38.12	346.88		17.17	5.58				324.13
MARSHA A POHLMAN	RETTE	000060082	R		385.00			385.00		11.84	5.58				367.58
CHRISTOPHER CANSLER	CAF	000060087	R		65.00		2.93	62.07							62.07
CAMERON CUMMINGS	TCHPT	000060088	R		1,268.02		12.54	1,255.48	48.60	62.15	18.39				1,126.34
JAMIE M HULETT	AIDE	000060089	R		1,138.37		74.38	1,063.99	53.34	45.45	85.31				879.89
LAUREN F HULETT	AIDE	000060090	R		1,120.29		74.14	1,046.15	78.32	51.78	83.93				832.12
ZACHARY J PEECHER	BLD	000060091	R	1,487.50	1.78		114.09	1,375.19	129.61	68.07	110.33	36.45			1,030.73
ELIZABETH L BAUMBERGER	SUB	000060092	R		330.00		32.67	297.33		14.72	4.79				277.82
MARSHA A POHLMAN	RETTE	000060093	R		550.00			550.00	1.94	20.01	7.98				520.07
KENNETH HILL	TRN	900065925	R		923.21		41.54	881.67	11.22	43.64	70.63				756.18
DONALD R EDWARDS	SSO	900065926	R		959.50			959.50	112.86	47.50	73.40				725.74
OLGA R LOPEZ	SOCIA	900065927	R	2,620.37			99.49	2,520.88	398.26	119.37	36.93	53.60			1,912.72
ANDREW J BALL	BLD	900065928	R	1,226.67	-120.00		86.37	1,020.30	44.32	45.09	81.87				849.02
RACHELLE M BANDELOW	AIDE	900065929	R		1,248.75		56.19	1,192.56	37.03	59.03	95.53				1,000.97
KATHERINE BARRETT	TCH	900065930	R	1,854.37			54.91	1,799.46	159.02	83.66	26.36	96.07			1,434.35
SARAH J BENTLEY	TCH	900065931	R	1,865.11			105.07	1,760.04	118.87	87.12	26.15	111.81			1,416.09
TYLER T BEROLA	TCH25	900065932	R	1,775.62			174.13	1,601.49	158.18	79.27	25.22	89.90			1,248.92
ELIZABETH K BIRCH	TCH	900065933	R	1,949.97			49.02	1,900.95	135.78	94.10	27.84	86.26			1,556.97
JAMIE A. BROWN	TCH	900065934	R	2,422.03			266.15	2,155.88	144.87	101.30	35.12	53.60			1,820.99
JENNIFER E BROWN	TCH	900065935	R	1,627.13			117.17	1,509.96	124.28	74.74	22.84	114.02			1,174.08
BROOKE R BRUMMETT	AIDE	900065936	R		862.50		63.81	798.69		39.54	65.99				693.16
MICHAEL CHEEK	BLD	900065937	R	1,212.75	0.47		54.59	1,158.63	16.49	57.35	92.81	78.65			913.33
HORACE RICH CLARK IV	DIRBL	900065938	R	2,456.25			387.48	2,068.77	155.92	102.40	185.51	46.30			1,578.64
RACHEL R. COOPER	TCH	900065939	R	2,817.83			503.43	2,314.40	315.52	114.56	33.96	153.60			1,696.76
KARA L COX	TCH	900065940	R	2,929.44			54.17	2,875.27	252.70	142.33	42.11	53.60			2,384.53
TRAVIS L CREASEY	BLD	900065941	R	1,312.50			92.53	1,219.97	67.98	60.39	97.85	23.40			970.35
KEVIN M. CUMMINS	TECH	900065942	R	3,636.86			163.66	3,473.20	541.62	155.68	278.22	32.00			2,465.68
JOELLEN DANENBERGER	SEC	900065943	R		1,331.47		118.37	1,213.10	135.16	60.05	97.39	22.00			898.50
SKYLER E DAVIS	TCH25	900065944	R	1,465.30			204.98	1,260.32	75.96	62.39	21.25				1,100.72
CARRIE J DAWDY	TCH	900065945	R	2,034.96			158.41	1,876.55	66.44	82.06	27.50	56.33			1,644.22

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
DALTON J DAWDY	CAF	900065946	R		458.51		20.63	437.88	14.62	21.68	35.08				366.50
COURTNEY FRY	TCH	900065947	R	1,594.05			15.77	1,578.28		61.88	23.11	36.30			1,456.99
SHELLEY L HAAS	ASPRI	900065948	R	3,201.88			158.75	3,043.13	272.84	150.63	44.58	325.00			2,250.08
THOMAS A HARTLEY	AIDE	900065949	R		1,179.04		108.01	1,071.03	30.16	31.36	85.99				923.52
KIMBERLY A. HEPPEPLY	TCH	900065950	R	2,956.43			29.24	2,927.19	400.34	144.90	42.87	53.60			2,285.48
ALYSSA HERMES	TCH	900065951	R	1,466.76			234.52	1,232.24	86.66	102.87	21.27	67.00			954.44
NEALY A HICKS	TCH	900065952	R	1,864.01			18.44	1,845.57	129.14	91.36	27.03	53.60			1,544.44
JONELE D HINNEN	AIDE	900065953	R		1,179.50		108.03	1,071.47	24.92	53.04	86.03	27.12			880.36
JAMI R HUESING	NURSE	900065954	R		2,531.40		237.06	2,294.34	123.54	106.35	191.88				1,872.57
CHRISTINA L IACONO	TCH	900065955	R	1,613.78	23.00		65.83	1,570.95	110.10	77.76	23.48	53.60			1,306.01
ANGELA M JOHNSON	CAF	900065956	R		950.32		65.91	884.41	6.22	43.78	70.92				763.49
KIMBERLY S. JONES	AIDE	900065957	R		1,479.63		89.73	1,389.90	56.77	68.80	111.42	8.00			1,144.91
WENDY C KANLLAKAN	TCH	900065958	R	2,585.35			834.99	1,750.36	196.21	81.23	36.63	53.60			1,382.69
BREANNE KAUFMANN	TCH25	900065959	R	1,465.30			102.41	1,362.89	88.27	67.46	21.25				1,185.91
VINCENT E KING	BLD	900065960	R	1,334.17	-1.68		96.53	1,235.96	61.93	61.18	99.14	12.00			1,001.71
KELSIE L KNOX	AIDE	900065961	R		1,167.08		52.52	1,114.56		40.73	89.28				984.55
TRUDY L KUNZ	CAF	900065962	R		520.00		23.40	496.60		24.58	39.78				432.24
AUDREY P LANZOTTI	TCH	900065963	R	1,890.75			39.16	1,851.59	186.77	86.24	27.12	77.91			1,473.55
MORGAN M LONERGAN	AIDE	900065964	R		373.09		174.69	198.40		9.82	16.46				172.12
JOLENE M LUCA	TCH25	900065965	R	2,307.09			253.53	2,053.56	91.15	101.65	33.45	53.60			1,773.71
ERIN M LUTTRELL	TCH	900065966	R	2,299.54			231.11	2,068.43	86.46	102.39	32.21	77.03			1,770.34
KARLIE JL MACKENZIE	TCH25	900065967	R	1,465.30			234.29	1,231.01	72.44	60.93	21.25	29.70			1,046.69
ANGELA M. MARR	SEC	900065968	R		1,155.28		720.99	434.29		21.50	37.20				375.59
SAMANTHA MARTIN	AIDE	900065969	R		1,058.71		65.53	993.18	22.37	41.94	79.62	-17.89			867.14
TAYLOR L MAUS	TCH	900065970	R	2,121.88			188.35	1,933.53	139.69	95.71	30.52	53.60			1,614.01
BRANDI SUE MAXEDON	NBEPR	900065971	R	3,937.50			432.69	3,504.81	548.58	173.49	57.09	49.50			2,676.15
STACEY R. MAXSON	TCH	900065972	R	2,645.78			62.74	2,583.04	196.13	127.86	37.83	102.88			2,118.34
JENNIFER M MCQUALITY	TCH	900065973	R	1,865.11			31.87	1,833.24	106.16	85.33	26.85	-13.42			1,628.32
DANIELLE R MENSER	AIDE	900065974	R		1,249.82		159.55	1,090.27	83.61	53.97	70.55	57.97			824.17
NICHOLAS R. MORRISON	AIDE	900065975	R		1,269.99		80.30	1,189.69	95.54	58.89	95.38	187.98			751.90
BRIAN K. NICKELSON	BLD	900065976	R	1,487.50	5.71		87.65	1,405.56	111.75	64.16	112.66	171.76			945.23
ELIZABETH A NUTT	TCH25	900065977	R	1,465.30			64.49	1,400.81	134.10	69.34	21.25	53.60			1,122.52
KIMBERLY PEARCE	TCH	900065978	R	2,686.62			126.57	2,560.05	407.66	121.31	38.96				1,992.12
WHITNEY N PEECHER	TCH	900065979	R	2,217.88			21.93	2,195.95	206.60	103.29	32.16	53.60			1,800.30
HEATHER R PIDCOCK	DIRFS	900065980	R	1,895.83			188.26	1,707.57		84.52	137.16	23.53			1,462.36

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS
MADISON D REYNOLDS	TCH25	900065981	R	1,814.55			132.60	1,681.95	123.42	77.84	25.96	64.93		1,389.80
AMANDA J ROBINSON	AIDE	900065982	R		1,063.35		221.56	841.79		41.67	68.06			732.06
NICOLE R RUOT	AIDE	900065983	R		1,183.35		53.25	1,130.10	30.79	55.94	90.53			952.84
ANDREA M RUPNIK	TCH	900065984	R	1,888.02			74.29	1,813.73	125.31	89.78	26.57	76.90		1,495.17
BRETT A RUPPEL	BLD	900065985	R	1,250.00	-20.25		91.91	1,137.84	58.12	50.91	91.28			937.53
HOLLY M. RUPPEL	TCH	900065986	R	2,864.50			98.33	2,766.17	364.91	136.93	41.54	53.60		2,169.19
ROGER E. SEITZINGER	TCH	900065987	R	2,978.95			29.46	2,949.49	365.83	140.59	43.19	413.60		1,986.28
SARAH B SMITH	TCH	900065988	R	2,802.56	63.29		420.70	2,445.15	380.08	115.62	41.55	53.60		1,854.30
DARCI M STECK	TCH	900065989	R	2,456.33			60.86	2,395.47	149.54	103.62	35.09			2,107.22
ANDREA L STONE	AIDE	900065990	R		1,294.75		58.26	1,236.49	46.70	61.21	99.04			1,029.54
WHITNEY R SUTERA	AIDE	900065991	R		1,208.15		245.18	962.97	14.07	47.67	74.56			826.67
EMILY K SWOROBOWICZ	TCH	900065992	R	2,702.88			251.73	2,451.15	180.30	110.50	39.19			2,121.16
ALEXANDRA THOMSEN	AIDE	900065993	R		1,072.50		48.26	1,024.24	25.48	50.70	82.05			866.01
MCKENZIE WARD	AIDE	900065994	R		1,105.97		67.66	1,038.31	26.89	51.40	83.24	-6.38		883.16
DELANEY L WORKMAN	TCH	900065995	R	1,797.85	154.50		145.16	1,807.19	180.68	89.46	27.78	53.60		1,455.67
ROSE M. YARKO-LAZZERI	AIDE	900065996	R		1,100.00		110.46	989.54	110.00	34.54	14.51	664.39		166.10
MARY R BAUMAN	TCH	900065997	R	2,569.08	22.50		110.64	2,480.94	205.38	122.81	39.62	239.09		1,874.04
NICOLE M BURKE	TCH	900065998	R	2,787.40	45.00		69.23	2,763.17	364.25	136.78	40.47	53.60		2,168.07
BREANN N BURT	TCH25	900065999	R	1,976.30	67.50		56.78	1,987.02	163.06	93.15	29.10	53.60		1,648.11
MELISSA CHARNESKI	TCH25	900066000	R	1,126.59	900.75		76.91	1,950.43	68.63	90.62	84.91	101.92		1,604.35
ELYSE M COPELIN	AIDE	900066001	R		979.66		191.03	788.63	1.92	39.04	74.95			672.72
REBECCA CURRY	AIDE	900066002	R		1,245.33		163.98	1,081.35	25.91	53.53	87.01			914.90
TONYA K. DELANEY	TCH	900066003	R	3,419.12			114.09	3,305.03	239.77	163.60	48.41	40.18		2,813.07
MARY M DILLON	TCH	900066004	R	2,642.98			576.83	2,066.15		86.03	31.26	91.55		1,857.31
ASHLEY EULER	COUNS	900066005	R	3,127.63			599.38	2,528.25	221.06	125.15	46.58	53.60		2,081.86
KIRSTIN E GEBHARDT	TCH	900066006	R	2,183.60			284.68	1,898.92	149.45	94.00	28.94	81.76		1,544.77
JEFFREY HARRES	TCH	900066007	R	3,205.29			664.10	2,541.19	276.00	120.37	44.56	59.80		2,040.46
DANIEL HIRST	BLD	900066008	R	1,312.50	1.18		91.75	1,221.93	68.21	55.07	98.01	8.03		992.61
SARAH L KNEPLER	TCH	900066009	R	2,381.20	70.00		168.52	2,282.68	258.54	112.99	33.89	153.60		1,723.66
KATHRYN L LOGSDON	SEC	900066010	R		1,271.53		105.98	1,165.55	1.00	57.69	93.54			1,013.32
LUANNE M. LOVING	AIDE	900066011	R		1,836.29		82.63	1,753.66	93.14	79.59	140.48			1,440.45
ABIGAIL MAGRATH	TCH	900066012	R	1,784.82			262.48	1,522.34	147.26	75.36	25.88	314.81		959.03
GILBERT Z MARUNA	TCH	900066013	R	2,151.72	157.35		171.77	2,137.30	198.84	100.31	40.14	53.60		1,744.41
RYAN L MCDONALD	TCH25	900066014	R	1,773.01	61.75		133.64	1,701.12	148.93	78.95	28.75			1,444.49
JENNIFER D OGDEN-TOM	TCH	900066015	R	2,535.04			819.30	1,715.74	170.47	79.52	34.67	53.60		1,377.48

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
ZACH REUSCHEL	AIDE	900066016	R		1,150.20		91.13	1,059.07	28.96	52.42	84.98	-17.89			910.60
TIMOTHY W ROBERTS	JHPRI	900066017	R	3,458.34			530.60	2,927.74	259.00	134.10	230.41	55.00			2,249.23
JENNIFER M SPANN	SEC	900066018	R		1,821.01		334.46	1,486.55	131.20	73.58	119.99	18.28			1,143.50
HOLLY A VAN VELDHUIZEN	TCH25	900066019	R	1,465.30	30.38		843.85	651.83		17.84	16.04	40.18			577.77
MALLORY R. WAINMAN	TCH	900066020	R	2,428.56			82.12	2,346.44	272.57	116.15	34.37	83.82			1,839.53
BREANNA L WOODS	AIDE	900066021	R		1,096.20		76.61	1,019.59		36.03	81.77				901.79
EMILY R YATES	TCH	900066022	R	1,541.04	72.50		170.06	1,443.48	94.80	71.45	23.40	53.60			1,200.23
BRIAN K BANDY	TCH	900066023	R	3,225.37	55.83		68.76	3,212.44	423.44	153.60	47.72	59.60			2,528.08
SHERRY V BEHL	CAF	900066024	R		622.44		28.01	594.43	6.39	29.42	47.62				511.00
DILLON BINKLEY	TCH	900066025	R	2,548.72			75.21	2,473.51	261.11	122.44	36.96	147.12			1,905.88
HEATHER J BROWN	CAF	900066026	R		1,127.46		114.62	1,012.84	24.34	42.92	81.36				864.22
MATT BROWN	DIRBL	900066027	R	2,187.50			117.65	2,069.85	341.57	122.46	165.87				1,439.95
KAITLAN CRAY	TCH19	900066028	R	2,168.67	33.82		172.39	2,030.10	164.87	100.49	32.21	103.40			1,629.13
TASHA L CREASEY	BLD	900066029	R	1,216.20			210.83	1,005.37	42.83	49.77	81.10	23.40			808.27
CASSIE A. DORSEY	ATHTR	900066030	R	1,929.67	1,292.44		198.26	3,023.85	342.77	144.27	242.42	104.70			2,189.69
AIMEE K. GRAY	TCH	900066031	R	2,579.64	67.50		696.46	1,950.68	98.75	80.32	29.31	71.20			1,671.10
LINDSAY E. JOHNSON	TCH	900066032	R	1,855.11	22.50		68.04	1,809.57	160.23	84.16	26.51	27.75			1,510.92
SHELLY J KENNEDY	TCH	900066033	R	2,771.67			177.31	2,594.36	197.49	123.01	39.10	53.60			2,181.16
STACEY R. KILLION	NURSE	900066034	R		3,428.28		745.46	2,682.82	90.50	103.92	224.69	20.00			2,243.71
ALEX KRUCKEBERG	TCH25	900066035	R	1,465.30	135.00		182.40	1,417.90	94.58	70.19	22.67	53.60			1,176.86
LIBBY A. LANDERS	TCH	900066036	R	2,267.70			206.68	2,061.02	211.91	102.02	30.79	61.48			1,654.82
BRITTANY L LANE	BLD	900066037	R	1,193.69	549.26		129.58	1,613.37	149.39	94.53	153.04	1035.20			181.21
ERIN N LIMESTALL	TCH	900066038	R	2,355.26			59.86	2,295.40	261.34	113.62	33.62	53.60			1,833.22
HATTIE LLEWELLYN	HSPRI	900066039	R	4,534.75			180.99	4,353.76	1004.51	193.85	63.78	22.10			3,069.52
BLAKE J LUCAS	ATHDI	900066040	R	3,480.10			106.29	3,373.81	459.18	161.59	49.42				2,703.62
AMY MACHIN	TCHPT	900066041	R		1,011.60		10.00	1,001.60		42.36	14.67				944.57
MARK M MANGIARACINA	TCH	900066042	R	1,785.89	22.50		332.13	1,476.26	98.73	67.66	25.55	79.32			1,205.00
JANICE A. McCANN	BLD	900066043	R	2,039.17			145.24	1,893.93	191.85	93.75	151.90				1,456.43
MAGGIE M MCCCLAREY	TCH	900066044	R	2,460.28			143.53	2,316.75	92.09	109.27	33.95	53.60			2,027.84
KRISTEN D. MCGUIRE	TCH	900066045	R	2,751.43			132.59	2,618.84	332.50	129.63	39.09	334.12			1,783.50
CATHERINE A. MILLS	SEC	900066046	R		1,157.80		226.76	931.04	64.50	46.09	75.21	26.84			718.40
KARA J. PECORARO	TCH19	900066047	R	2,270.29	22.50		122.68	2,170.11	125.08	96.59	33.25	53.60			1,861.59
DINA G PEECHER	SEC	900066048	R		1,128.71		143.61	985.10	21.57	48.76	79.25				835.52
LINDSEY PRATHER	AIDE	900066049	R	329.70	1,111.63		64.86	1,376.47		68.14	110.26				1,198.07
STEVEN PRICE	TCH	900066050	R	1,693.68	45.00		100.67	1,638.01	118.14	81.08	24.73	53.60			1,360.46

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
JONATHAN D. REES	TCH	900066051	R	2,714.37	45.00		76.14	2,683.23	346.66	132.82	39.30	101.27			2,063.18
TANNER W SHAFER	TCH25	900066052	R	1,553.22			73.83	1,479.39	102.25	68.03	110.81	80.00			1,118.30
CASEY R SPEARS	TCH	900066053	R	2,272.28			155.62	2,116.66	42.50	99.36	32.10	167.21			1,775.49
JAMES R SPIELMAN	BLD	900066054	R	1,334.17			108.88	1,225.29	111.62	60.65	98.33	217.16			737.53
GORDON A WELLS	TCHPT	900066055	R		1,770.32		13.34	1,756.98	171.54	86.97	57.01				1,441.46
ARTHUR T ARISMAN	SUB	900066056	R		660.00		65.34	594.66		15.00	9.57				570.09
JODI L BECKER	SUB	900066057	R		165.00		16.34	148.66		0.14	2.39				146.13
LOUIS R BEHL	SUB	900066058	R		550.00		54.45	495.55	15.00	24.53	7.98				448.04
DARRIN R. CUMMINGS	SSO	900066059	R		2,230.58		100.38	2,130.20	208.40	105.44	170.64	111.53			1,534.19
EARL GREEN	AIDE	900066060	R		1,170.30		63.19	1,107.11	33.77	54.80	89.53				929.01
PEYTON N KIRKPATRICK	SOCIA	900066061	R	2,423.61			81.41	2,342.20	202.65	110.52	34.31	53.60			1,941.12
LEAH KLUEMKE	SUB	900066062	R		110.00		10.89	99.11		4.91	1.60				92.60
CONNIE KOMNICK	RETTE	900066063	R		220.00			220.00		3.67	3.19				213.14
JILINDA LARSON	ADM	900066064	R	6,260.63			61.92	6,198.71	1074.19	306.84	90.78				4,726.90
DALTON MINDER	TCHPT	900066065	R		1,255.47		12.10	1,243.37	47.39	61.55	20.16				1,114.27
CYNTHIA D MOORE	DOS	900066066	R	1,515.21	6.23		143.46	1,377.98	76.13	68.21	116.39	96.36			1,020.89
MICHAEL W MOORE SR	SUB	900066067	R		110.00		10.89	99.11			1.60				97.51
KATELYNN MORAN	SUB	900066068	R		55.00		5.45	49.55			0.80				48.75
LORI NIEMEIER	DIR	900066069	R	4,591.46			438.96	4,152.50	591.07	205.55	339.21	450.00			2,566.67
INDRA M PERRY	NSC	900066070	R		28.50			28.50		1.41	2.18				24.91
LARRY R PIOTROWSKI	SSO	900066071	R		2,014.95		68.56	1,946.39	165.75	96.35	115.10				1,569.19
JULIE A RECTOR	SUBT	900066072	R		231.23			231.23		11.45	17.69				202.09
RONDA SCHEERER	SUB	900066073	R		495.00		21.78	473.22		23.42	24.23				425.57
DENISE TALBERT	DOS	900066074	R	1,531.25	306.71		143.07	1,694.89	124.97	83.90	135.99	145.63			1,204.40
TERRI L VAN TINE	DOS	900066075	R	1,206.05	3.80		70.55	1,139.30	108.30	56.40	91.32	60.30			822.98
KATHRYN A WEDEKIND	SUB	900066076	R		220.00		21.78	198.22			3.19				195.03
THOMAS J WILSEY	TECHA	900066077	R	1,192.00	-9.82		53.20	1,128.98	57.06	55.88	90.44	100.00			825.60
MARK A. BALLENGER	TRN	900066078	R		1,560.28		70.21	1,490.07	258.95	66.54	119.36				1,045.22
ROBERT BARTH	TRN	900066079	R		809.53		36.43	773.10	87.02	38.27	61.93				585.88
JASON E. CRAIN	TRN	900066080	R		443.82			443.82	10.00	41.97	33.96				357.89
EVA ELY	TRMON	900066081	R		951.88		39.82	912.06	104.26	45.15	72.82				689.83
BRIAN L FOX	TRN	900066082	R		1,209.72		54.44	1,155.28	91.41	57.19	92.54				914.14
KATHY J. GARNER	SUBT	900066083	R		304.00			304.00	25.00	15.05	23.26				240.69
RICHARD M GOMEZ	TRN	900066084	R		880.52			880.52	20.00						860.52
RYLEI HILL	TRMON	900066085	R		648.05		188.09	459.96		22.77	37.42				399.77

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
SETH C HILL	TRND	900066086	R	3,133.04			612.44	2,520.60	310.89	124.77	203.61				1,881.33
SHELLY M KAUFMAN	TRN	900066087	R		1,594.73		94.91	1,499.82	132.76	74.24	120.23	44.86			1,127.73
TECIA L KERR	TRN	900066088	R		1,351.00		177.27	1,173.73	40.43	50.88	94.44	26.20			961.78
REBECCA KAY MENDENHALL	TRN	900066089	R		1,365.36		61.44	1,303.92	109.25	64.54	104.45				1,025.68
RODGER R PERRY	TRN	900066090	R		613.35			613.35		15.92	46.92				550.51
RONALD E. SANDHAAS	TRN	900066091	R		885.97		39.87	846.10	197.85	41.88	67.78				538.59
		900066091	Q		-885.97		-39.87	-846.10	-197.85	-41.88	-67.78				-538.59
TROY L SANSON	TRNM	900066092	R	2,296.67	983.47		231.66	3,048.48	393.19	170.90	244.50	29.21			2,210.68
LORI L STEPHENS	TRN	900066093	R		1,098.34		238.56	859.78	3.76	42.56	79.50	101.51			632.45
WILLIAM R TALBERT	TRNFT	900066094	R		3,909.12		196.37	3,712.75	617.12	176.61	297.49	479.83			2,141.70
RONALD E. SANDHAAS	TRN	900066095	R		885.97		39.87	846.10	109.25	41.88	67.78				627.19
KENNETH HILL	TRN	900066096	R		874.57		39.36	835.21	6.58	41.34	66.90				720.39
DONALD R EDWARDS	SSO	900066097	R		1,003.75			1,003.75	118.17	49.69	76.78				759.11
OLGA R LOPEZ	SOCIA	900066098	R	2,620.37			99.49	2,520.88	398.26	119.37	36.93	53.60			1,912.72
ANDREW J BALL	BLD	900066099	R	1,226.67			91.77	1,134.90	57.77	50.76	91.05				935.32
RACHELLE M BANDELOW	AIDE	900066100	R		1,111.59		50.02	1,061.57	23.93	52.55	85.04				900.05
KATHERINE BARRETT	TCH	900066101	R	1,854.37			54.91	1,799.46	159.02	83.66	26.36	96.07			1,434.35
SARAH J BENTLEY	TCH	900066102	R	1,865.11			105.07	1,760.04	118.87	87.12	26.15	111.81			1,416.09
TYLER T BEROLA	TCH25	900066103	R	1,775.62			174.13	1,601.49	158.18	79.27	25.22	89.90			1,248.92
ELIZABETH K BIRCH	TCH	900066104	R	1,949.97			49.02	1,900.95	135.78	94.10	27.84	86.26			1,556.97
JAMIE A. BROWN	TCH	900066105	R	1,130.27			253.37	876.90	8.11	37.99	16.39	53.60			760.81
JENNIFER E BROWN	TCH	900066106	R	1,627.13			117.17	1,509.96	124.28	74.74	22.84	114.02			1,174.08
BROOKE R BRUMMETT	AIDE	900066107	R		953.70		67.92	885.78		43.85	72.96				768.97
MICHAEL CHEEK	BLD	900066108	R	1,212.75	0.47		54.59	1,158.63	16.49	57.35	92.81	78.65			913.33
HORACE RICH CLARK IV	DIRBL	900066109	R	2,456.25			387.48	2,068.77	155.92	102.40	185.51	46.30			1,578.64
RACHEL R. COOPER	TCH	900066110	R	2,817.83			503.43	2,314.40	315.52	114.56	33.96	153.60			1,696.76
KARA L COX	TCH	900066111	R	2,929.44			54.17	2,875.27	252.70	142.33	42.11	53.60			2,384.53
TRAVIS L CREASEY	BLD	900066112	R	1,312.50			92.53	1,219.97	67.98	60.39	97.85	23.40			970.35
KEVIN M. CUMMINS	TECH	900066113	R	3,636.86			163.66	3,473.20	541.62	155.68	278.22	32.00			2,465.68
JOELLEN DANENBERGER	SEC	900066114	R		1,176.59		111.40	1,065.19	116.33	52.73	85.53	22.00			788.60
SKYLER E DAVIS	TCH25	900066115	R	1,465.30			204.98	1,260.32	75.96	62.39	21.25				1,100.72
CARRIE J DAWDY	TCH	900066116	R	2,034.96			158.41	1,876.55	66.44	82.06	27.50	56.33			1,644.22
DALTON J DAWDY	CAF	900066117	R		438.10		19.71	418.39	12.67	20.71	33.51				351.50
COURTNEY FRY	TCH	900066118	R	1,594.05			15.77	1,578.28		61.88	23.11	36.30			1,456.99
SHELLEY L HAAS	ASPRI	900066119	R	3,201.88			158.75	3,043.13	272.84	150.63	44.58	325.00			2,250.08

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THOMAS A HARTLEY	AIDE	900066120	R		1,069.76		103.09	966.67	19.72	26.19	77.63				843.13
KIMBERLY A. HEPPERLY	TCH	900066121	R	2,956.43			29.24	2,927.19	400.34	144.90	42.87	53.60			2,285.48
ALYSSA HERMES	TCH	900066122	R	1,466.76			234.52	1,232.24	86.66	102.87	21.27	67.00			954.44
NEALY A HICKS	TCH	900066123	R	1,864.01			18.44	1,845.57	129.14	91.36	27.03	53.60			1,544.44
JONELE D HINNEN	AIDE	900066124	R		1,061.55		102.72	958.83	13.66	47.46	77.01	27.12			793.58
JAMI R HUESING	NURSE	900066125	R		2,099.96		217.65	1,882.31	82.12	85.96	158.87				1,555.36
CHRISTINA L IACONO	TCH	900066126	R	1,613.78			65.60	1,548.18	107.36	76.63	23.15	53.60			1,287.44
ANGELA M JOHNSON	CAF	900066127	R		840.42		60.97	779.45		38.58	62.52				678.35
KIMBERLY S. JONES	AIDE	900066128	R		1,169.33		75.77	1,093.56	27.13	54.13	87.68	8.00			916.62
WENDY C KANLLAKAN	TCH	900066129	R	2,585.35			834.99	1,750.36	196.21	81.23	36.63	53.60			1,382.69
BREANNE KAUFMANN	TCH25	900066130	R	1,465.30			102.41	1,362.89	88.27	67.46	21.25				1,185.91
VINCENT E KING	BLD	900066131	R	1,334.17			96.61	1,237.56	62.09	61.26	99.27	12.00			1,002.94
KELSIE L KNOX	AIDE	900066132	R		1,059.98		47.70	1,012.28		35.67	81.09				895.52
TRUDY L KUNZ	CAF	900066133	R		465.66		20.95	444.71		22.01	35.62				387.08
AUDREY P LANZOTTI	TCH	900066134	R	1,890.75	98.46		40.13	1,949.08	198.47	91.07	28.55	77.91			1,553.08
MORGAN M LONERGAN	AIDE	900066135	R		807.16		194.22	612.94		30.34	49.66				532.94
JOLENE M LUCA	TCH25	900066136	R	2,307.09			253.53	2,053.56	91.15	101.65	33.45	53.60			1,773.71
ERIN M LUTTRELL	TCH	900066137	R	2,299.54			231.11	2,068.43	86.46	102.39	32.21	77.03			1,770.34
KARLIE JL MACKENZIE	TCH25	900066138	R	1,465.30			234.29	1,231.01	72.44	60.93	21.25	29.70			1,046.69
ANGELA M. MARR	SEC	900066139	R		1,066.59		717.00	349.59		17.30	30.42				301.87
SAMANTHA MARTIN	AIDE	900066140	R		1,055.25		65.38	989.87	22.04	41.78	79.36	-17.89			864.58
TAYLOR L MAUS	TCH	900066141	R	2,121.88			188.35	1,933.53	139.69	95.71	30.52	53.60			1,614.01
BRANDI SUE MAXEDON	NBEPR	900066142	R	3,937.50			432.69	3,504.81	548.58	173.49	57.09	49.50			2,676.15
STACEY R. MAXSON	TCH	900066143	R	2,645.78			62.74	2,583.04	196.13	127.86	37.83	102.88			2,118.34
JENNIFER M MCQUALITY	TCH	900066144	R	1,865.11	154.72		33.40	1,986.43	124.54	92.91	29.09	-13.42			1,753.31
DANIELLE R MENSER	AIDE	900066145	R		1,047.11		144.59	902.52	61.09	44.67	53.19	57.97			685.60
NICHOLAS R. MORRISON	AIDE	900066146	R		1,133.19		74.14	1,059.05	79.86	52.42	84.92	168.37			673.48
BRIAN K. NICKELSON	BLD	900066147	R	1,487.50	7.15		87.72	1,406.93	111.91	64.23	112.78	171.91			946.10
ELIZABETH A NUTT	TCH25	900066148	R	1,465.30			64.49	1,400.81	134.10	69.34	21.25	53.60			1,122.52
KIMBERLY PEARCE	TCH	900066149	R	2,686.62			126.57	2,560.05	150.37	121.31	38.96				2,249.41
WHITNEY N PEECHER	TCH	900066150	R	2,217.88	98.46		22.90	2,293.44	221.49	108.11	33.59	53.60			1,876.65
HEATHER R PIDCOCK	DIRFS	900066151	R	1,895.83			188.26	1,707.57		84.52	137.16	253.92			1,231.97
MADISON D REYNOLDS	TCH25	900066152	R	1,814.55	154.72		134.13	1,835.14	141.80	85.43	28.21	64.93			1,514.77
AMANDA J ROBINSON	AIDE	900066153	R		891.60		213.83	677.77		33.55	54.92				589.30
NICOLE R RUOT	AIDE	900066154	R		1,064.98		47.92	1,017.06	19.48	50.34	81.47				865.77

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ANDREA M RUPNIK	TCH	900066155	R	1,888.02			74.29	1,813.73	125.31	89.78	26.57	76.90			1,495.17
BRETT A RUPPEL	BLD	900066156	R	1,250.00	7.05		93.14	1,163.91	61.25	52.20	93.37				957.09
HOLLY M. RUPPEL	TCH	900066157	R	2,864.50			98.33	2,766.17	364.91	136.93	41.54	53.60			2,169.19
ROGER E. SEITZINGER	TCH	900066158	R	2,978.95			29.46	2,949.49	365.83	140.59	43.19	413.60			1,986.28
SARAH B SMITH	TCH	900066159	R	2,802.56			420.08	2,382.48	365.04	112.52	40.64	53.60			1,810.68
DARCI M STECK	TCH	900066160	R	2,456.33			60.86	2,395.47	149.54	103.62	35.09				2,107.22
ANDREA L STONE	AIDE	900066161	R		1,153.76		51.92	1,101.84	33.24	54.54	88.26				925.80
WHITNEY R SUTERA	AIDE	900066162	R		1,092.73		237.47	855.26	3.30	42.34	61.27				748.35
EMILY K SWOROBOWICZ	TCH	900066163	R	2,702.88			251.73	2,451.15	180.30	110.50	39.19				2,121.16
ALEXANDRA THOMSEN	AIDE	900066164	R		967.50		43.54	923.96	15.45	45.74	74.02				788.75
McKENZIE WARD	AIDE	900066165	R		993.04		62.58	930.46	16.10	46.06	74.60	-6.38			800.08
DELANEY L WORKMAN	TCH	900066166	R	1,797.85	162.75		145.24	1,815.36	181.62	89.86	27.90	53.60			1,462.38
ROSE M. YARKO-LAZZERI	AIDE	900066167	R		2,766.69		836.05	1,930.64	205.52	81.13	35.27	1286.98			321.74
MARY R BAUMAN	TCH	900066168	R	2,569.08			110.41	2,458.67	202.71	121.70	39.29	239.09			1,855.88
NICOLE M BURKE	TCH	900066169	R	2,787.40			68.78	2,718.62	354.45	134.57	39.82	53.60			2,136.18
BREANN N BURT	TCH25	900066170	R	1,976.30			56.12	1,920.18	155.14	89.85	28.13	53.60			1,593.46
MELISSA CHARNESKI	TCH25	900066171	R	1,126.59	1,064.86		82.32	2,109.13	132.82	98.39	97.46	101.92			1,678.54
ELYSE M COPELIN	AIDE	900066172	R		891.00		84.65	806.35	3.69	39.91	68.16				694.59
REBECCA CURRY	AIDE	900066173	R		1,105.59		157.69	947.90	12.57	46.92	76.32				812.09
TONYA K. DELANEY	TCH	900066174	R	3,419.12	67.50		114.76	3,371.86	247.79	166.91	49.39	40.18			2,867.59
MARY M DILLON	TCH	900066175	R	2,642.98			576.83	2,066.15		86.03	31.26	91.55			1,857.31
ASHLEY EULER	COUNS	900066176	R	3,127.63	25.00		599.63	2,553.00	223.80	126.37	46.94	53.60			2,102.29
KIRSTIN E GEBHARDT	TCH	900066177	R	2,183.60			284.68	1,898.92	149.45	94.00	28.94	81.76			1,544.77
JEFFREY HARRES	TCH	900066178	R	3,205.29	1,840.00		664.10	4,381.19	680.99	211.45	185.32	59.80			3,243.63
DANIEL HIRST	BLD	900066179	R	1,312.50			91.69	1,220.81	68.08	55.02	97.91	8.03			991.77
SARAH L KNEPLER	TCH	900066180	R	2,381.20	22.50		168.05	2,235.65	248.20	110.66	33.20	153.60			1,689.99
KATHRYN L LOGSDON	SEC	900066181	R		874.95		88.13	786.82		38.95	63.20				684.67
LUANNE M. LOVING	AIDE	900066182	R		1,468.82		66.65	1,402.17	58.00	62.19	112.37				1,169.61
ABIGAIL MAGRATH	TCH	900066183	R	1,784.82			262.48	1,522.34	147.26	75.36	25.88	370.81			903.03
GILBERT Z MARUNA	TCH	900066184	R	2,151.72	215.40		172.64	2,194.48	205.91	103.16	39.15	53.60			1,792.66
RYAN L McDONALD	TCH25	900066185	R	1,773.01			133.64	1,639.37	142.08	75.95	24.03				1,397.31
JENNIFER D OGDEN-TOM	TCH	900066186	R	2,535.04			819.30	1,715.74	170.47	79.52	34.67	53.60			1,377.48
ZACH REUSCHEL	AIDE	900066187	R		937.80		81.57	856.23	8.68	42.38	68.73	-17.89			754.33
TIMOTHY W ROBERTS	JHPRI	900066188	R	3,458.34			530.60	2,927.74	259.00	134.10	230.41	55.00			2,249.23
JENNIFER M SPANN	SEC	900066189	R		1,511.53		320.53	1,191.00	96.32	58.95	96.32	18.28			921.13

Check Dates 03/16/2023 through 04/15/2023 - 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
HOLLY A VAN VELDHUIZEN	TCH25	900066190	R	1,465.30	22.50		789.59	698.21		18.95	16.71	40.18			622.37
MALLORY R. WAINMAN	TCH	900066191	R	2,428.56			82.12	2,346.44	272.57	116.15	34.37	83.82			1,839.53
BREANNA L WOODS	AIDE	900066192	R		933.66		69.29	864.37		28.35	69.34				766.68
EMILY R YATES	TCH	900066193	R	1,541.04	45.00		169.79	1,416.25	91.53	70.10	23.00	53.60			1,178.02
BRIAN K BANDY	TCH	900066194	R	3,225.37	169.30		68.31	3,326.36	445.09	159.17	59.19	59.60			2,603.31
SHERRY V BEHL	CAF	900066195	R		722.54		32.51	690.03	15.95	34.16	55.28				584.64
DILLON BINKLEY	TCH	900066196	R	2,548.72			75.21	2,473.51	261.11	122.44	36.96	147.12			1,905.88
HEATHER J BROWN	CAF	900066197	R		814.66		100.54	714.12		28.13	57.44				628.55
MATT BROWN	DIRBL	900066198	R	2,187.50			117.65	2,069.85	341.57	122.46	165.87				1,439.95
KAITLAN CRAY	TCH19	900066199	R	2,168.67	146.95		172.61	2,143.01	177.59	106.08	39.47	103.40			1,716.47
TASHA L CREASEY	BLD	900066200	R	1,216.20	1.26		210.89	1,006.57	42.95	49.82	81.19	23.40			809.21
CASSIE A. DORSEY	ATHTR	900066201	R	1,929.67	238.84		150.85	2,017.66	163.70	94.46	161.81	104.70			1,492.99
AIMEE K. GRAY	TCH	900066202	R	2,579.64			695.79	1,883.85	90.89	77.01	28.33	71.20			1,616.42
LINDSAY E. JOHNSON	TCH	900066203	R	1,855.11	70.00		68.51	1,856.60	165.88	86.49	27.20	27.75			1,549.28
SHELLY J KENNEDY	TCH	900066204	R	2,771.67			177.31	2,594.36	197.49	123.01	39.10	53.60			2,181.16
STACEY R. KILLION	NURSE	900066205	R		2,884.34		720.99	2,163.35	38.56	78.21	183.08	20.00			1,843.50
ALEX KRUCKEBERG	TCH25	900066206	R	1,465.30	90.00		181.95	1,373.35	89.33	67.98	22.02	53.60			1,140.42
LIBBY A. LANDERS	TCH	900066207	R	2,267.70			206.68	2,061.02	211.91	102.02	30.79	61.48			1,654.82
BRITTANY L LANE	BLD	900066208	R	1,193.69	532.56		124.56	1,601.69	133.49	88.13	142.76	1035.20			202.11
ERIN N LIMESTALL	TCH	900066209	R	2,355.26			59.86	2,295.40	261.34	113.62	33.62	53.60			1,833.22
HATTIE LLEWELLYN	HSPRI	900066210	R	4,534.75			180.99	4,353.76	1004.51	193.85	63.78	22.10			3,069.52
BLAKE J LUCAS	ATHDI	900066211	R	3,480.10			106.29	3,373.81	459.18	161.59	49.42				2,703.62
AMY MACHIN	TCHPT	900066212	R		1,160.40		11.48	1,148.92		49.65	16.83				1,082.44
MARK M MANGIARACINA	TCH	900066213	R	1,785.89	45.00		332.36	1,498.53	101.41	68.76	25.88	79.32			1,223.16
JANICE A. McCANN	BLD	900066214	R	2,039.17	0.48		145.26	1,894.39	191.91	93.77	151.94				1,456.77
MAGGIE M MCCLAREY	TCH	900066215	R	2,460.28			143.53	2,316.75	92.09	109.27	33.95	53.60			2,027.84
KRISTEN D. MCGUIRE	TCH	900066216	R	2,751.43			132.59	2,618.84	332.50	129.63	39.09	334.12			1,783.50
CATHERINE A. MILLS	SEC	900066217	R		1,426.36		238.85	1,187.51	95.28	58.78	95.76	26.84			910.85
KARA J. PECORARO	TCH19	900066218	R	2,270.29			122.45	2,147.84	122.41	95.49	32.92	53.60			1,843.42
DINA G PEECHER	SEC	900066219	R		1,020.80		138.76	882.04	11.26	43.66	70.99				756.13
LINDSEY PRATHER	AIDE	900066220	R	329.70	1,010.36		60.30	1,279.76		63.35	102.51				1,113.90
STEVEN PRICE	TCH	900066221	R	1,693.68			100.22	1,593.46	112.80	78.88	24.07	53.60			1,324.11
JONATHAN D. REES	TCH	900066222	R	2,714.37	22.50		75.91	2,660.96	341.77	131.72	38.98	101.27			2,047.22
TANNER W SHAFER	TCH25	900066223	R	1,553.22			73.83	1,479.39	102.25	68.03	110.81	80.00			1,118.30
CASEY R SPEARS	TCH	900066224	R	2,272.28			155.62	2,116.66	42.50	99.36	32.10	167.21			1,775.49

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JAMES R SPIELMAN	BLD	900066225	R	1,334.17			108.88	1,225.29	111.62	60.65	98.33	217.16			737.53
GORDON A WELLS	TCHPT	900066226	R		1,571.86		12.23	1,559.63	134.88	77.20	47.05				1,300.50
ARTHUR T ARISMAN	SUB	900066227	R		330.00		32.67	297.33		0.28	4.79				292.26
JODI L BECKER	SUB	900066228	R		220.00		21.78	198.22		2.59	3.19				192.44
LOUIS R BEHL	SUB	900066229	R		495.00		49.01	445.99	15.00	22.08	7.18				401.73
JENNA CISCO	SUB	900066230	R		110.00		10.89	99.11			1.60				97.51
DARRIN R. CUMMINGS	SSO	900066231	R		2,015.34		90.69	1,924.65	183.74	95.27	154.17	100.77			1,390.70
EARL GREEN	AIDE	900066232	R		1,052.40		15.15	1,037.25	26.78	51.34	21.92				937.21
PEYTON N KIRKPATRICK	SOCIA	900066233	R	2,423.61			81.41	2,342.20	202.65	110.52	34.31	53.60			1,941.12
LEAH KLUEMKE	SUB	900066234	R		165.00		16.34	148.66		7.36	2.39				138.91
CONNIE KOMNICK	RETTE	900066235	R		55.00			55.00			0.80				54.20
JILINDA LARSON	ADM	900066236	R	6,260.63			61.92	6,198.71	1074.19	306.84	90.78				4,726.90
DALTON MINDER	TCHPT	900066237	R		1,173.87		11.54	1,162.33	39.29	57.54	17.45				1,048.05
CYNTHIA D MOORE	DOS	900066238	R	1,515.21	1.66		143.26	1,373.61	75.69	67.99	116.04	96.36			1,017.53
KATELYNN MORAN	SUB	900066239	R		330.00		32.67	297.33		7.50	4.79				285.04
LORI NIEMEIER	DIR	900066240	R	4,591.46			438.96	4,152.50	591.07	205.55	339.21	450.00			2,566.67
LARRY R PIOTROWSKI	SSO	900066241	R		1,881.87		47.80	1,834.07	154.52	90.79	78.83				1,509.93
JULIE A RECTOR	SUBT	900066242	R		63.65			63.65		3.15	4.87				55.63
JANELLE L. ROGERS	SUBN	900066243	R		140.00			140.00		6.93	10.71				122.36
RONDA SCHEERER	SUB	900066244	R		495.00		27.23	467.77		23.15	20.82				423.80
DENISE TALBERT	DOS	900066245	R	1,531.25	223.23		139.31	1,615.17	115.40	79.95	129.60	145.63			1,144.59
TERRI L VAN TINE	DOS	900066246	R	1,206.05	88.82		74.38	1,220.49	118.04	60.41	97.82	60.30			883.92
THOMAS J WILSEY	TECHA	900066247	R	1,192.00	29.55		54.97	1,166.58	61.57	57.75	93.45	100.00			853.81
NITA RAYE GONDEK	TRN	900066248	R		797.39			797.39	50.57	39.47	61.00				646.35
MARK A. BALLENGER	TRN	900066249	R		1,445.78		65.06	1,380.72	234.38	61.13	110.60				974.61
ROBERT BARTH	TRN	900066250	R		675.91		30.42	645.49	69.18	31.95	51.71				492.65
JASON E. CRAIN	TRN	900066251	R		564.74			564.74	10.00	47.95	43.20				463.59
EVA ELY	TRMON	900066252	R		966.29		39.50	926.79	105.74	45.88	73.92				701.25
BRIAN L FOX	TRN	900066253	R		1,070.80		48.19	1,022.61	75.49	50.62	81.92				814.58
KATHY J. GARNER	SUBT	900066254	R		324.60			324.60	25.00	16.07	24.84				258.69
RYLEI HILL	TRMON	900066255	R		558.08		184.04	374.04		18.51	30.54				324.99
SETH C HILL	TRND	900066256	R	3,133.04			612.44	2,520.60	310.89	124.77	203.61				1,881.33
SHELLY M KAUFMAN	TRN	900066257	R		1,219.11		78.01	1,141.10	89.71	56.48	91.49	44.86			858.56
TECIA L KERR	TRN	900066258	R		1,218.66		171.31	1,047.35	27.79	44.63	84.32	26.20			864.41
REBECCA KAY MENDENHALL	TRN	900066259	R		1,259.70		56.69	1,203.01	97.14	59.55	96.37				949.95

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<u>EMPLOYEE NAME</u>	<u>EMP</u>	<u>CHECK</u>	<u>CONTRACT</u>	<u>OTHER</u>	<u>TAXABLE</u>	<u>FED TAX</u>	<u>FED TAX</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>SOC SEC</u>	<u>OTHER REIMBURSE</u>	<u>TAXABLE</u>	<u>NET</u>		
	<u>TYPE</u>	<u>NUMBER</u>	<u>T</u>	<u>PAY</u>	<u>+ PAY</u>	<u>+ BENS</u>	<u>- SHELTER</u>	<u>= GROSS</u>	<u>- TAX</u>	<u>- TAX</u>	<u>- TAX</u>	<u>- DEDS</u>	<u>+ DEDS</u>	<u>- BENS</u>	<u>= PAY</u>
KRIS C. NEUMAN	TRN	900066260	R		34.27			34.27	1.70	2.62					29.95
RODGER R PERRY	TRN	900066261	R		338.44			338.44	2.32	25.89					310.23
RONALD E. SANDHAAS	TRN	900066262	R		729.71		32.84	696.87	91.35	34.50	55.82				515.20
TROY L SANSON	TRNM	900066263	R	2,296.67	276.15		199.83	2,372.99	251.34	137.46	190.39	29.21			1,764.59
LORI L STEPHENS	TRN	900066264	R		1,206.25		243.41	962.84	14.06	47.66	87.75	101.51			711.86
WILLIAM R TALBERT	TRNFT	900066265	R		3,397.72		173.36	3,224.36	501.39	152.47	258.36	428.69			1,883.45

Summary Totals

				\$451,951.00				\$565,100.95		\$27,047.44		\$21,682.08			
					\$166,149.90		\$52,999.95		\$48,083.53		\$22,790.14				\$445,497.76

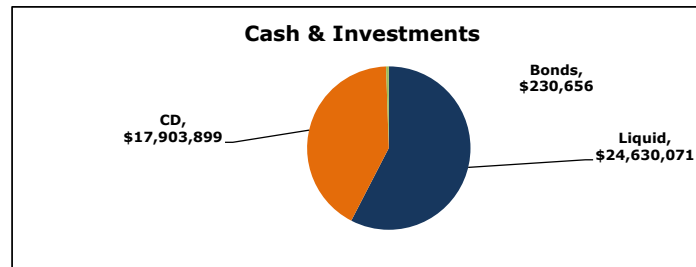
14 Check(s) Reported
342 Deposit(s) Reported

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
March 31, 2023

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,556,504.80	172,115.89	421,317.46	370,840.69	(725.48)	935,737.06
20 Building	2,039,271.41	2,671.88	22,223.53	81,059.12	-	1,938,660.64
30 Bond & Interest	(538,322.88)	-	-	-	-	(538,322.88)
40 Transportation	185,225.72	241.32	37,117.29	29,210.87	(692.74)	118,446.14
50 IMRF	196,100.75	255.49	-	39,778.57	1,418.22	157,995.89
60 Capital Projects Fund	32,104,488.60	40,284.71	-	179,547.10	1,394.02	31,966,620.23
61 Capital Projects Fund - Sales Tax	2,656,468.32	106,819.03	-	-	-	2,763,287.35
70 Working Cash Fund	2,427,097.04	519.24	-	-	17,089.19	2,444,705.47
80 Tort	(81,399.07)	-	-	-	-	(81,399.07)
90 Fire Prevention & Safety	503,247.73	78.32	-	-	478.14	503,804.19
TOTAL	\$ 41,048,682.42	\$ 322,985.88	\$ 480,658.28	\$ 700,436.35	\$ 18,961.35	\$ 40,209,535.02

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	705,081.29	-	-	-	-	-	-	-	-	-	230,655.77	935,737.06
20 Operations & Maintenance	1,938,660.64	-	-	-	-	-	-	-	-	-	-	1,938,660.64
30 Bond & Interest	(538,322.88)	-	-	-	-	-	-	-	-	-	-	(538,322.88)
40 Transportation	118,446.14	-	-	-	-	-	-	-	-	-	-	118,446.14
50 IMRF / Social Security	157,995.89	-	-	-	-	-	-	-	-	-	-	157,995.89
60 Capital Projects Fund	17,368,476.62	100,709.78	1,193,878.23	500,000.00	5,000,000.00	-	2,781,593.93	5,039,050.48	-	-	-	31,983,709.04
61 Capital Projects Fund - Sales Tax	2,763,287.35	-	-	-	-	-	-	-	-	-	-	2,763,287.35
70 Working Cash	399,058.18	394.35	-	-	-	817,096.18	1,214,067.95	-	-	-	-	2,430,616.66
80 Tort	(81,399.07)	-	-	-	-	-	-	-	-	-	-	(81,399.07)
90 Fire Prevention & Safety	60,191.88	30,929.02	412,683.29	-	-	-	-	-	-	-	-	503,804.19
TOTAL	\$ 22,891,476.04	\$ 132,033.15	\$ 1,606,561.52	\$ 500,000.00	\$ 5,000,000.00	\$ 817,096.18	\$ 3,995,661.88	\$ 5,039,050.48	\$ -	\$ -	\$ 230,655.77	\$ 40,212,535.02
	\$24,630,070.71			\$15,351,808.54					\$230,655.77			\$ 40,212,535.02



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

March, 2023 75.00% 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
March 16, 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 6:00 p.m. Members Kotner, Gordon, Marr, Mann and Williams were present. Member Beard was absent at roll call.

Pretzel Shoutouts were shared with the Board.

There was no one for Public Comment.

There were no adjustments to the agenda.

The Transportation Director gave the yearly presentation on the status of the Transportation Department, improvements that have been made and plans for improving efficiency in the upcoming year.

Member Beard entered the meeting at 6:13 p.m.

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

Administrators highlighted items in their reports.

The Superintendent gave the Board an overview of the Clear and Present Danger Agreement. She updated the Board on the Speech Therapy position and the search for a hire, as well as upcoming paraprofessional openings in the upcoming year. The Superintendent talked about PaCE, math curriculum selection and highlights of upcoming spring legislative bills.

A BLDD and CORE representatives followed with updates on the building project updates, the first phase of construction.

A motion was made by Member Gordon and seconded by Member Kotner to approve the consent agenda. The motion passed on a roll call vote, 6-1. President Neuman, Member Kotner, Mann, Gordon, Marr, and Beard voted yea. Member Williams voted no.

A motion was made by Member Beard and Member Marr to approve the Early Bid Package for Pre-Cast Wall Panels and Hollow Core Planks. 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 Mann and seconded by Kotner to amend the motion to approve the Bid for the Football Scoreboard to accepting the Nervo Football Scoreboard. An amended motion to accept the Nervo Football Scoreboard bid was approved on a 7-0 vote. President Neuman, Members Kotner, Mann, Gordon, Marr and Beard voted yea. Member Williams abstained.

A motion was made by Member Gordon and seconded by Member Marr to approve the Athletic Director recommendation for Memberships and Cooperatives (IHSAA membership for 2023-2024, IESA membership for 2023-2024, Boys Football co-op with Franklin/Waverly/NB hosts 2yrs, Boys Baseball co-op with Franklin/Waverly/NB hosts 2yrs, Girls Softball co-op with Franklin/Waverly/NB hosts 2 yrs, Girls Basketball co-op with Franklin/Waverly (hosts) 2yrs, Boys and Girls Wrestling co-op with Auburn (Auburn hosts), Cross Country co-op with Franklin (Franklin hosts)/Waverly 2yrs, Boys Soccer co-op with Springfield Lutheran (Lutheran hosts) 2yrs, Girls Soccer with Pleasant Plains (Plains hosts) 2yrs) . 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 Beard and seconded by Member Kotner to approve the Final School Calendar for 2022-2023 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 Mann to approve the destroying of Executive Session Tapes for the Month(s) of August 2021 and prior. The motion passed on a voice vote, 6-1. President Neuman, Members Kotner, Mann, Gordon, Marr and Beard voted yea. Member Williams voted no.

The floor was opened to Dalton Minder for a presentation regarding consideration of a Head of Promotions position in the District. The Board indicated they would take the information under consideration but would not take action at this time.

A motion was made at 7:48 p.m. by Member Beard and seconded by Member Kotner to adjourn to executive session for the purposes of employee and litigation 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 a made at 8:33 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 Kotner and seconded by Member Gordon to approve the contract (July 1, 2023-June 30, 2027) renewal for Hattie Llewellyn as NBHS Principal. 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 Mann to approve the Personnel Consent Agenda (Taylee Julian-High School Math Teacher 23-24 year, Lauren Hemmerle-HS Social Science Teacher 23-24 year, Liz Birch-Head HS Football Cheer Coach, Trent Quarton-HS Asst. Football Coach, Cameron Cummings-Fresh. Football coach, Ryan McDonald-Fresh. Football Coach, Earl Green-Vol. HS Football Coach, Cody Guthrie-Vol. HS Football Coach, Nate Prather-Vol. HS Football Coach). 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 Beard, at 8:34 p.m., to adjourn the 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 8:34 p.m.

Secretary

President

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
April 13, 2023**

MINUTES OF SPECIAL BOARD MEETING

President Neuman called the Board Meeting to order at 5:50 p.m. Members Kotner, Marr, Mann, Beard and Williams were present. Member Gordon was absent.

There was no one for Public Comment.

There were no adjustments to the agenda.

A motion was made by Member Kotner and seconded by Member Williams to approve the Resolution abating the taxes hereto before levied for the year 2022 to pay debt service on these District's General Obligation School Bonds (Alternate Revenue Source), Series 2022B. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Beard and Williams were present

A motion was made at 5:51 p.m. by Member Beard and seconded by Member Williams to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Beard and Williams were present

The meeting adjourned at 5:51 p.m.

Secretary

President

Document Status: Draft Update

2:110 Qualifications, Term, and Duties of Board Officers

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting. The Board elects officers either for a one-year term or two-year term, by majority vote at the organizational meeting.

President

The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
10. Administer the oath of office to new Board members;
11. Serve as or appoint the Board's official spokesperson to the media; and
12. Ensure that all the fingerprint-based criminal history records information checks, and/or screenings, and sexual misconduct related employment history reviews (EHRs) [PRESSPlus1](#) required by State law and policy 5:30, *Hiring Process and Criteria*, are is completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by Board action.

Secretary

The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a Secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by Board action.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a 1-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board action.

LEGAL REF.:

~~5 ILCS 120/7 and 420/4A-106.~~

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, ~~and 5/21B-85,~~ and 5/22-94.

5 ILCS 120/7, Open Meetings Act.

5 ILCS 420/4A-106, III. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (Board of Education Meeting Procedure), 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” **Issue 111, March 2023**

Document Status: Review and Monitoring

4:40 Incurring Debt

The Business Manager shall provide early notice to the Board of Education of the District's need to borrow money. The Business Manager or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Business Manager shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law. [PRESSPlus1](#)

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Business Manager shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Business Manager to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

LEGAL REF.:

Securities Act of 1933, 15 U.S.C. §77a et seq.

Securities Exchange Act of 1934, 15 U.S.C. §78a et seq.

17 C.F.R. §240.15c2-12.

Bond Authorization Act, 30 ILCS 305/2

Bond Issue Notification Act, 30 ILCS 352/

Local Government Debt Reform Act, 30 ILCS 350/.

Tax Anticipation Note Act, 50 ILCS 420/.

105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

CROSS REF.: 4:10 (Fiscal and Business Management)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240,

Board Policy Development, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency. Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than \$10,000 without prior Board approval. However, the Superintendent may pay a vendor a sum due and owing to the vendor provided that sum is less than five thousand dollars (\$5,000.00) and the vendor demonstrates bona fide economic hardship, as determined by the Superintendent, if the sum is not paid prior to formal Board approval.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).

7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g). [PRESSPlus1](#)
 - c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease ~~if the employee will have direct, daily contact with one or more student(s);~~ and (2) require any new or existing employee who ~~has and will have direct, daily contact with one or more~~ provides services to student(s) or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. ~~artment~~ of Public Health rules or order of a local health official.
9. ~~After 1-1-23, a~~ Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

2 C.F.R. Part 200.

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., 5/22-94, and 5/24-5.

30 ILCS 708/, Grant Accountability and Transparency Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees*, available at PRESS Online by logging in at www.iasb.com.

For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676 and policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

Direct contact with children or students is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for afterschool events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check* under 105 ILCS 5/10-21.9(f) would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation. **Issue 111, March 2023**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete either a District application or the Regional Office of Education application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. Dept. of State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department

of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR) [PRESSPlus1](#)

Prior to hiring an applicant for a position involving *direct contact with children or students*, [PRESSPlus2](#) the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

Vacancies

Please refer to the following current agreement:

Agreement between the Board of Education School District #16 and the New Berlin Education Association.

LEGAL REF.:

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

15 U.S.C. § 1681 et seq., Fair Credit Reporting Act.

8 U.S.C. §1324a et seq., Immigration Reform and Control Act.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987). Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have *direct contact with children or students*. See sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com, for the process, timing, and positions requiring an EHR. See policy 4:60, *Purchases and Contracts*, and sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for EHR requirements for employees of contractors who have *direct contact with children or students*. **Issue 111, March 2023**

PRESSPlus 2. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming

behaviors (including sexual misconduct as defined in Faith's Law), [PRESSPlus1](#) and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse: Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under Faith's Law, [PRESSPlus2](#) and (2) that act resulted in the license holder's dismissal or resignation from the District, ~~he or she~~ the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in Faith's Law. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. [PRESSPlus3](#)

The Superintendent shall execute the recordkeeping requirements of Faith's Law. [PRESSPlus4](#)

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS

5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, and 5/21B-85, 5/22-85.5, and 5/22-85.10.

20 ILCS 1305/1-1 et seq., Department of Human Services Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

PRESSPlus Comments

PRESSPlus 1. *Sexual misconduct* under *Faith's Law* defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

The Abused and Neglected Child Reporting Act (ANCRA) covers abuse and neglect of children. 325 ILCS 5/3. The Dept. of Human Services Act (DHSA) covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (a/k/a *Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging

in *grooming, grooming behaviors, and sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to grooming prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS. **Issue 111, March 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:150-AP, *Personnel Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Draft Update

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and/or mobile technologies that allow users to turn communication into share content and/or engage in interactive dialogue communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube.* [PRESSPlus1](#)

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes laptop computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices), smartphones, e.g. iPhone®, BlackBerry®, Android® platform phones, and Windows Phone®), and other devices (e.g. iPod®).

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting* ~~Child Reporting~~.
6. Not disclose student record confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130,

Responsibilities Concerning Internal Information. For District employees, proper approval may include implied consent under the circumstances.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent or designee shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

105 ILCS 5/ 21B-75 and 5/ 21B-80.

775 ILCS 5/5A-102, Ill. Human Rights Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

23 Ill.Admin.Code §22.20, Code of Ethics for Ill. Educators.

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Pickering v. High School Dist. 205, 391 U.S. 563 (1968).

Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 111, March 2023**

Document Status: Draft Update

5:150 Personnel Records

Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with Faith's Law. [PRESSPlus1](#)

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

Maintenance and Access to Records

Please refer to the following current agreement:

Agreement between the Board of Education School District #16 and the New Berlin Education Association.

For employees not covered by this agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board of Education policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related Decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.

3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

LEGAL REF.:

20 U.S.C. §7926.

105 ILCS 5/22-94.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 46/10, Employment Record Disclosure Act.

820 ILCS 40/, Personnel Record Review Act.

23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to Section 5/21B-80 of the School Code [PRESSPlus1](#) or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach or begin a required internship in the District, the Superintendent or designee shall ensure that:

1. The District performed a *105 ILCS 5/10-21.9(g) Check* as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to 105 ILCS 5/24-5.

A *105 ILCS 5/10-21.9(g) Check* shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act (20 ILCS 2635/1), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act (P.L. 109-248);
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law (730 ILCS 152/101 et seq.); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth [Community Notification Law Registration Act](#) (730 ILCS 154/75-105).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her 105 ILCS 5/10-21.9(g) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the [Department of Ill. State Police \(ISP\)](#), to the [Department of State Police ISP](#). The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

[34 U.S.C. §20901 et seq.](#), Adam Walsh Child Protection and Safety Act, P.L. 109-248.

[Uniform Conviction Information Act](#), 20 ILCS 2635/1, [Uniform Conviction Information Act](#).

105 ILCS 5/10-21.9, 5/10-22.34, and 5/24-5.

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney for guidance regarding whether student teachers or interns, who are typically unpaid, qualify as *employees* who must also undergo the sexual misconduct related employment history review (EHR) required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. Whether or not a student or intern is paid by a district may be determinative. See 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com. If a district has an agreement with a post-secondary institution for the placement of student interns, consult the board attorney regarding whether the institution qualifies as a contractor under 105 ILCS 5/22-94(b) that must perform an EHR of the intern. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*. **Issue 111, March 2023**

Document Status: Review and Monitoring

5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing. [PRESSPlus1](#)

This policy shall not be implemented, and no administrative procedures will be needed, until it is reasonably foreseeable that the District will hire staff for a position(s) requiring a commercial driver's license.

LEGAL REF.:

625 ILCS 5/6-106.1 and 5/6-106.1c.

49 U.S.C. §31306, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, P.L. 102-143).

49 C.F.R. Parts 40 (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), 382 (Controlled Substance and Alcohol Use and Testing), and 395 (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

ADOPTED: May 15, 2017

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP;
3. Assessment processes that include multiple valid, reliable indicators; and
4. ~~By the fall of 2023, t~~The automatic enrollment, in the following school term, [PRESSPlus1](#) of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows:
 - a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
 - b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
 - c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

105 ILCS 5/14A.

23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to ISBE's *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (September 2022), at: www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf, which explains that districts must “have the automatic enrollment policy in place prior to the start of the school year 2023-24 and districts will use scores from that school year to automatically enroll students during school year 2024-25.” **Issue 111, March 2023**

Document Status: Review and Monitoring

6:210 Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and: [PRESSPlus1](#)

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught. No R-rated movie shall be shown to students. Appropriate portions of R-rated movies may be shown only with prior approval of the Superintendent or designee. No movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating. Any portion of audio visual materials used in the classroom for any reason will be approved by the administration 1 week prior to use in the classroom.

Instructional Materials Selection and Adoption

The Superintendent shall recommend to the Board for consideration and adoption all textbooks and instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.:

105 ILCS 5/10-20.8 and 5/28-19.1.

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: September 18, 2017

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with, (1) State law and Ill. State Board of Education (ISBE) rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries. [PRESSPlus1](#)

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. [PRESSPlus2](#)

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision. [PRESSPlus3](#)

LEGAL REF.:

23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

PRESSPlus Comments

PRESSPlus 1. Optional. The American Library Association's (ALA) *Library Bill of Rights* includes the following:

1. Books and other library resources should be provided for the interest, information, and

enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.

2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See <https://www.ala.org/advocacy/intfreedom/librarybill> and its interpretation for school libraries at: <https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources>. The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries. **Issue 111, March 2023**

PRESSPlus 2. Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to subscriber and Ill. Council of School Attorneys member feedback regarding management of library book challenges. The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, *Island Trees Union Free Sch. Dist. No. 26 v. Pico*, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

See sample administrative procedure 6:230-AP, *Responding to Complaints About Library Media Resources*, and sample exhibit 6:230-AP, E, *Library Media Resource Objection Form*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Review and Monitoring

7:10-E Exhibit - Equal Educational Opportunities Within the School Community

The School District welcomes diversity in its schools. Policy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply: [PRESSPlus1](#)

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
3. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
4. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
5. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
6. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency.
7. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
8. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
9. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
10. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

DATED: October 26, 2016

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the

review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

8:20 Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere with any school function or affect the safety of students or employees, or (2) affect the property or liability of the School District. Physical memorials and funeral services can negatively affect the safety and welfare of some students and employees by activating unwanted memories or acting as a trigger. Therefore, the School District will not allow the use of school facilities for purposes of a formal memorial or funeral service.

The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no costs during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the Board.

LEGAL REF.: [PRESSPlus1](#)

~~Boy Scouts of America Equal Access Act, 20 U.S.C. §7905,~~ [Boy Scouts of America Equal Access Act](#).

10 ILCS 5/11-4.19-2.2, [Election Code](#).

105 ILCS 5/10-20.410, 5/10-22.10, and 5/29-3.5.

[Good News Club v. Milford Central School](#), ~~121 S.Ct. 2093~~ [533 U.S. 98](#) (2001).

[Lamb's Chapel v. Center Moriches Union Free School District](#), ~~113 S.Ct. 2141~~ [508 U.S. 384](#) (1993).

[Rosenberger v. Rector and Visitors of Univ. of Va.](#), 515 U.S. 819 (1995).

CROSS REF.: 7:330 (Student Use of Buildings - Equal Access), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 111, March 2023**

Document Status: Review and Monitoring

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others. [PRESSPlus1](#)

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131et seq.; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: September 18, 2017

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

INSTRUCTION

6:250 Community Resource Persons and Volunteers

The Board of Education encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
3. To assist with academic programs under a licensed teacher's immediate supervision;
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee;
5. As a guest lecturer or resource person under a licensed teacher's direction and with the administration's approval; or
6. As supervisors, chaperones, or sponsors for non-academic school activities.
7. As athletic coaches. *Providing proper paperwork and certification(s) are filed with the Athletic Director.

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

720 ILCS 5/12C-50.1, Failure to Report Hazing.

730 ILCS 150/1 et seq., Sex Offender Registration Act.

730 ILCS 152/101 et seq., Sex Offender Community Notification Law.

730 ILCS 154/75 et seq., Murderer and Violent Offender Against Youth Community Notification Law.

730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration Act.

CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

Adopted: January 18, 2023

New Berlin CUSD 16

7:272 STOCK/UNDESIGNATED ASTHMA MEDICATION POLICY

Background

Respiratory distress is a medical emergency characterized by difficulty breathing. It can be divided into two categories: mild-to-moderate or severe. Public-Act 100-0726 allows IL schools to obtain stock “undesigned” asthma rescue medication and authorizes school nurses and other trained school staff to administer the medication in the event of respiratory distress.

Purpose

The purpose of this document is to provide guidelines for the administration of the district’s stock/undesigned asthma medication to a student or adult experiencing symptoms of an asthma attack who don’t have immediate access to asthma relief medication.

Standing Order and Prescription

The standing order and prescription are provided by Christine Ventress MD which is kept on file with district nurse.

Supply

The district prescription is filled by Petersburg Pharmacy.

Maintenance

The district nurse is responsible for obtaining the renewed standing order and medication.

Locations

Stock asthma medication must be in a clearly marked location, inaccessible to students and undesigned personnel and NOT locked during the school day. They can be found in the following locations:

- Elementary nurse’s office
- JH/HS nurse’s office
- Athletic trainer’s bag

Training

Personnel designated to administer asthma medication will complete an initial online training through TRAIN Illinois and present the certificate of completion as well as review annually with the building nurse.

<http://www.train.org/illinois/course/1100900>

Trained Staff Members

The following staff members will be trained to administer albuterol:

- Nurses
- Athletic trainer
- Designated care aide at JH/HS
- Designated care aide at NBE

Indications

For the treatment of a student or staff member who is showing signs and symptoms of respiratory distress. Respiratory distress is a medical emergency characterized by difficulty breathing. The school nurse or trained personnel shall respond to an emergency of an individual who is perceived to be experiencing respiratory distress. The school nurse or trained personnel shall administer a quick-relief asthma medication in accordance with this protocol.

Early warning signs of respiratory distress include:

- Exposure to known trigger
- Shortness of breath
- Cough
- Wheezing
- Tight chest
- Trouble breathing with exercise

Respiratory distress is getting worse if you observe:

- Breathing is hard and fast
- Nostrils opened wide
- Trouble walking
- Trouble talking
- Retraction (sucking in at ribs and neck)
- Blue or gray lips and nail beds
- Medication is not helping within 15-20 minutes

Treatment

Administration of quick-relief stock/undesignated medication/Albuterol inhaler according to physician order using a spacer device. See Asthma Episode Emergency Response Procedure which is kept on file in the nurse's office.

Equipment

1. Stock quick-relief inhaler (albuterol, ProAir, Proventil, Ventolin, etc.)
2. Spacer-delivery device
3. Student's Asthma Action Plan (if available, FOUND IN THE NURSE'S OFFICE IN THE RED EMERGENCY BINDER)

Documentation/Reporting

If stock asthma medication is administered, the building nurse must complete an Undesignated Asthma Medication Reporting Form and email it to asthmamed@isbe.net within (3) calendar days. The form is kept in the district nurse's office.

New Berlin CUSD 16
School Fees
School Year 2023-2024

<u>Description</u>	\$ 2,022.00 Fee	2023-2024 Fee	
<u>Registration:</u>			
Elementary	\$ 75.00	\$ 75.00	
Junior High	\$ 100.00	\$ 100.00	
High School	\$ 100.00	\$ 100.00	
<u>Athletic/Extra-Curricular Participation:</u>			
Junior High Athletic Fee	\$ 60.00	\$ 60.00	per sport*
High School Athletic Fee	\$ 60.00	\$ 60.00	per sport*
Scholastic Bowl (JH/HS)	\$ 60.00	\$ 60.00	
General High School Electives:	\$ 10.00	\$ 10.00	per semester
General Jr. High School Electives:	\$ 5.00	\$ 5.00	per semester
Ag Class w/FFA Membership Fee	\$ 15.00	\$ 15.00	per semester
Illinois Virtual School (Credit Recovery)	\$ 95.00	\$ 95.00	per semester **
Illinois Virtual School (Full Service Courses)	\$ 250.00	\$ 250.00	per semester **
Driver's Education	\$ 125.00	\$ 125.00	
College Courses (offered at HS)	\$ 50.00	\$ 50.00	per semester
Parking	\$ 30.00	\$ 30.00	per year
CACC	\$ 50.00	\$ 50.00	per semester
Lock Rental (for locker)	\$ 5.00	\$ 5.00	refundable upon return
Junior/Senior High PE Clothes	\$ 15.00	\$ 15.00	
Insufficient Funds Fee (NSF)	\$ 25.00	\$ 25.00	***
<u>School Lunch:</u>			
Kindergarten through 5th Grade	\$ 2.25	\$ 2.25	
Sixth through Twelfth Grade	\$ 2.85	\$ 2.85	
Reduced	\$ 0.40	\$ 0.40	
Free	\$ -	\$ -	
Adult	\$ 3.50	\$ 3.50	
Additional Milk	\$ 0.50	\$ 0.50	
<u>School Breakfast:</u>			
All Grades K-12	\$ 1.65	\$ 1.65	
Reduced	\$ 0.30	\$ 0.30	
Free	\$ -	\$ -	
Additional Milk	\$ 0.50	\$ 0.50	

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

** Subject to change as IVS rate increases occur

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



New Berlin CUSD 16
Support Staff & Substitute Wage/Salary Proposal
For Fiscal Year 2023-2024

† 2014 Minimum Wage = \$14.00/hour

<u>Starting Wages:</u>	2022-2023	Proposed 2023	
Athletic Trainer	\$ 20.00	no change	
Accounts Payable Clerk	\$ 15.00	no change	
Bus Driver - Regular Route	\$ 19.00	\$ 19.50	h
Bus Driver - Extra Trips (Drive Time)	\$ 19.00	\$ 19.50	b
Bus Driver - Extra Trips (Idle Time)	\$ 14.00	\$ 14.00	
Bus Driver - Trainee	\$ 15.00	no change	
Bus Monitor	\$ 13.00	\$ 14.00	
Business Office Administrative Asst.	\$ 15.00	no change	
Cafeteria Supervisor	\$ 15.00	\$ 16.00	
Cafeteria Staff	\$ 13.00	\$ 14.00	
Clerks	\$ 13.00	\$ 14.00	
Custodian (PT & FT)	\$ 15.00	no change	
Lead Custodian	\$ 17.00	no change	
Mechanic	\$ 18.00	no change	
Paraprofessional	\$ 15.00	no change	
Paraprofessional - Structured Room	\$ 600.00	\$ 600.00	i
Secretary	\$ 15.00	no change	
Transportation - Extra Help	\$ 13.00	\$ 14.00	
Workers under Age 18	\$ 10.50	\$ 12.00	
Substitutes:			
Teacher	\$ 100.00	\$ 120.00	c,d
Teacher (+10 days Longevity)	\$195.69 / day	\$203.51 / day	f
Permanent Subs	\$115 / day	\$150 / day	g
RN Nurse	\$20/hr	\$25/hr	
LPN Nurse / Data Entry	\$13/hr	\$14/hr	
Aide	\$ 100.00	\$ 110.00	c
Bus Driver	\$ 19.00	\$ 19.50	
Bus Monitor	\$ 13.00	\$ 13.00	
Bus Driver - Extra Trips (Drive Time)	\$ 19.00	\$ 19.50	b
Bus Driver - Extra Trips (Idle Time)	\$ 13.00	\$ 14.00	
Maintenance	\$ 15.00	no change	
Cafeteria, Clerks, Secretaries	\$ 13.00	\$ 14.00	

a -

b - Fixed rate for all drivers.

c - \$60.00 for half day, \$30.00 for 1/4 day

d - Does not include full time staff subs. See CBA for those rates.

e -

f - Calculated as teacher base from salary schedule divided by 180. Longevity paid for coverage of individual teacher extended leaves of absence only.

g - Add prorated sick and personal days

h - Years of Experience Variance

5-9 yrs - Addn'l \$0.50

10* yrs - Addn'l \$1.00

Note: All rates are per hour unless otherwise noted.

i - \$600 per semester bonus

j - Minimum Wage will be \$13/hr for FY23 Fiscal Year

FY24 SALARY & WAGE INCREASE PROPOSAL

JOB TITLE	FY23 SALARY	FY23 HOURLY RATE	FY24 SALARY	FY24 HOURLY RATE	%
ADMINISTRATOR					
Chief School Business Official	\$110,195.00		\$115,704.75		5%
HS Principal	\$108,834.00		\$114,275.70		5%
JH Principal	\$83,000.00		\$87,150.00		5%
NBE Principal	\$94,500.00		\$99,225.00		5%
NBE Asst. Principal	\$76,845.00		\$80,687.25		5%
Athletic Director	\$86,522.25		\$90,848.36		5%
DIRECTORS					
Maintenance Director	52,500.00		75,000.00		30%
Technology Director	87,284.57		91,648.80		5%
Transportation Director	67,500.00		70,875.00		5%
Cafeteria Director	45,500.00		47,775.00		5%
DISTRICT OFFICE					
District Secretary		\$20.78	\$21.82		5%
Accounts Payable Clerk		\$21.00	\$22.05		5%
Business Office Admin. Asst.		\$16.54	\$17.37		5%
MAINTENANCE STAFF					
Lead Custodian1		\$17.85	\$18.74		5%
Lead Custodian2		\$17.85	\$18.74		5%
Custodian1		\$15.00	\$15.75		5%
Custodian2		\$15.75	\$16.54		5%
Custodian3		\$15.75	\$16.54		5%
Custodian4		\$15.75	\$16.54		5%
Custodian5		\$15.75	\$16.54		5%
Custodian6		\$15.75	\$16.54		5%
Custodian7		\$16.01	\$16.81		5%
Custodian8		\$15.00	\$15.75		5%
Custodian9		\$24.47	\$25.69		5%
Custodian10		\$15.00	\$15.75		5%
Custodian11		\$16.01	\$16.81		5%
SECRETARIES					
Secretary1		\$17.64	\$18.52		5%
Secretary2		\$15.00	\$15.75		5%
Secretary2		\$16.01	\$16.81		5%
Secretary3		\$16.54	\$17.37		5%
Secretary4		\$16.01	\$16.81		5%

FY24 SALARY & WAGE INCREASE PROPOSAL

JOB TITLE	FY23 SALARY	FY23 HOURLY RATE	FY24 SALARY	FY24 HOURLY RATE	%
Secretary5		\$17.12		\$17.98	5%
CLERKS					
Parent Coordinator		\$13.00		\$14.00	7%
CAFETERIA					
Cafeteria Supervisor1		\$14.00		\$16.00	13%
Cafeteria Supervisor2		\$14.00		\$16.00	13%
Cafeteria1		\$13.00		\$14.00	7%
Cafeteria2		\$13.00		\$14.00	7%
Cafeteria3		\$13.00		\$14.00	7%
Cafeteria4		\$13.00		\$14.00	7%
PARAPROFESSIONAL					
Paraprofessional1		\$16.85		\$17.69	5%
Paraprofessional2		\$15.00		\$15.75	5%
Paraprofessional3		\$15.00		\$15.75	5%
Paraprofessional4		\$16.44		\$17.26	5%
Paraprofessional5		\$15.00		\$15.75	5%
Paraprofessional6		\$18.46		\$19.38	5%
Paraprofessional7		\$16.85		\$17.69	5%
Paraprofessional8		\$17.09		\$17.94	5%
Paraprofessional9		\$15.75		\$16.54	5%
Paraprofessional10		\$19.16		\$20.12	5%
Paraprofessional11		\$15.75		\$16.54	5%
Paraprofessional12		\$15.00		\$15.75	5%
Paraprofessional13		\$16.85		\$17.69	5%
Paraprofessional14		\$15.00		\$15.75	5%
Paraprofessional15		\$17.72		\$18.61	5%
Paraprofessional16		\$17.72		\$18.61	5%
Paraprofessional17		\$15.75		\$16.54	5%
Paraprofessional18		\$15.00		\$15.75	5%
Paraprofessional19		\$15.00		\$15.75	5%
Paraprofessional20		\$16.44		\$17.26	5%
Paraprofessional21		\$15.75		\$16.54	5%
Paraprofessional22		\$16.85		\$17.69	5%
Paraprofessional23		\$15.00		\$15.75	5%
Paraprofessional24		\$15.75		\$16.54	5%
Paraprofessional25		\$15.75		\$16.54	5%
NURSES					
Nurse1		\$45.48		\$47.75	5%

FY24 SALARY & WAGE INCREASE PROPOSAL

JOB TITLE	FY23 SALARY	FY23 HOURLY RATE	FY24 SALARY	FY24 HOURLY RATE	%
Nurse2		\$30.85		\$32.39	5%
ATHLETIC TRAINER					
Athletic Trainer		\$33.05		\$34.70	5%
SCHOOL SAFETY OFFICER					
SSO1		\$26.25		\$27.56	5%
SSO2		\$25.00		\$26.25	5%
SSO3		\$26.25		\$27.56	5%
COMPUTER TECH					
Tech Asst1		\$15.00		\$15.75	5%
BUS DRIVERS					
Bus Drivers1		\$21.40		\$22.47	5%
Bus Drivers2		\$20.90		\$21.95	5%
Bus Drivers3		\$20.40		\$21.42	5%
Bus Drivers4		\$20.40		\$21.42	5%
Bus Drivers5		\$19.00		\$19.95	5%
Bus Drivers6		\$20.40		\$21.42	5%
Bus Drivers7		\$20.40		\$21.42	5%
Bus Drivers8		\$20.40		\$21.42	5%
Bus Drivers9		\$20.40		\$21.42	5%
Bus Drivers10		\$20.40		\$21.42	5%
Bus Drivers11		\$20.40		\$21.42	5%
Bus Drivers13		\$21.40		\$22.47	5%
BUS MONITORS					
Bus Monitor1		\$13.00		\$14.00	7%
Bus Monitor2		\$13.00		\$14.00	7%
ASST. TRANS DIR/MECHANIC					
Asst. Trans Dir/Mechanic1		\$27.56		\$28.94	5%

Officials Pay 23-24

SPORT	2023-24		
High School			
V Football (5 man crew)	\$100.00	*	
JV Football (4 man crew)	\$90.00		
FR Football (4 man crew)	\$80.00		
Volleyball - JV/Varsity/FR (2 man crew)	\$120.00	*	
V Boys Basketball (3 man crew)	\$90.00	*	
JV Boys Basketball (2 man crew)	\$80.00		
FR Boys BKB (2 man crew)	\$70.00		
V Baseball - (2 man crew)	\$90.00	*	
V Baseball - DH (2 man crew)	\$170.00		
JV Baseball - (2 man crew)	\$80.00		
JV Baseball - DH (2 man crew)	\$150.00		
V/JV Baseball - DH (2 man crew)	\$160.00	*	
V Softball - (2 man crew)	\$90.00	*	
V Softball - DH (2 man crew)	\$170.00	*	
V Softball + JV innings (2 man crew)	\$140.00		
JV Softball - (2 man crew)	\$80.00		
Scholastic Bowl	\$15.00	*(per match)	
Track Starter	\$130.00		
Junior High			
Baseball and Softball - 1 game	\$80.00		
Baseball and Softball - 2 games (A&B)	\$150.00		
Baseball and Softball + B innings	\$130.00		

Basketball - 2 games	\$100.00		
Scholastic Bowl	\$15.00	*per match)	
Volleyball - 2 games	\$80.00		
Track (starter provides shells)	\$130.00		

New Berlin CUSD #16

JOB DESCRIPTION

Position Title: Director of Operations

Qualifications:

1. High School diploma and/or specialized training in the areas of mechanics or facilities management.
2. Supervision of others engaged in skilled or semi-skilled work.
3. Proficient computer and technology skills.
4. Strong oral communication skills.
5. Ability to supervise employees.
6. Ability to be on your feet for long periods of time.
7. Enforce school regulations and policies in a professional manner.
8. Ability to maintain good working relationships with staff, students, and parents and the general public.
9. Must be able to lift up to 75 lbs.
10. Must be able to carry up to 50 lbs.
11. Requires employee to have the ability to push/pull up to 35 lbs.

Department: Operations

Location: Elementary and Junior High/High School Building

Reports to: Superintendent

FLSA Class: Exempt

Revised Date: 04/19/23

Job Goal: To provide supervision of the physical school plants to maintain a condition of operating excellence to insure full educational use of them at all times. To minimize operational costs and protect the district's investment in buildings, grounds, equipment and materials.

Performance Responsibilities:

1. Ensure inspection of all buildings for cleanliness and mechanical problems on a daily basis.
2. Oversees supervision of all custodial and any contracted services for the buildings and grounds to assure maintaining the district's facilities and ground in
3. Bids and contracts work that the maintenance staff is unable to do and makes recommendations to the Superintendent.
4. In collaboration with the Chief School Business Official, bids and purchases supplies for custodial and maintenance in accordance with the district's purchasing procedures.
5. Ability to prepare and administer the custodial services budget and related records.
6. Works with the Chief School Business Official and Superintendent to recommend employment of maintenance personnel.
7. Knowledge of principles, methods, materials, tools, and equipment used in various trades.
8. Knowledge of technologies related to the advancement of district operations to promote efficiency and cost saving measures.

9. Knowledge of applicable codes, public contract rules and pertinent rules and regulations, especially those pertaining to hazardous materials, asbestos containing materials, etc.
10. Oversees and sets up annual inspections to maintain fire alarm systems and fire extinguishers.
11. Knowledge of cleaning supplies and equipment.
12. Ability to establish and recommend priorities on repair projects.
13. Ability to develop a system for dealing with emergency repair problems with efficiency.
14. Develop and implement preventive custodian maintenance program and consult with district superintendent, CSBO, and building administration.
15. Ability to regulate heat, ventilation, and air conditioning systems to provide temperatures appropriate to the season and to ensure economical usage of fuel, water and electricity.
16. Ability to maintain a regular schedule for all motors and other mechanical equipment requiring scheduled servicing which are related to the district custodial function.
17. Establish and implement an ongoing program of general maintenance, upkeep, and repair to include an inventory of equipment and supplies.
18. Address all environmental issues.
19. Repair various items, systems, or components requiring general or semi-skilled maintenance trade for the purpose of ensuring that items are available and in safe working condition (locks, equipment, heating and cooling systems, freezers, fire alarm systems, bathroom and kitchen fixtures, plumbing, windows, cabinets, etc.)
20. Respond to emergency situations for the purpose of resolving immediate safety concerns.
21. Inspect building and facilities for the purpose of determining maintenance and repair needs, recommending the removal of fire, safety, or other health hazards.
22. Recommend long-term and short-term plans, policies and procedures and/or actions for the purpose of providing direction for meet the districts goals and objectives.
23. Maintain appearance of the facility internally and externally.
24. Assure building security by locking and unlocking doors at appropriate times, recognizing and correcting unsafe security conditions or reporting condition to appropriate personnel or authorities.
25. Move, unpack and assemble furniture and building equipment.
26. Perform summer maintenance (strip/wax floors, move furniture, building updates and cleaning) for the purpose of maintaining a sanitary, safe and attractive environment.
27. Complete assigned work schedule in a timely manner.
28. Manage snow removal.
29. Work with the athletic director and building administrators to coordinate building usage by coaches and outside groups.
30. Recommend employment of custodians to the district superintendent.
31. Recommend all written discipline, concern resolutions, and terminations to the district superintendent.
32. Participate in committees, district teams, and/or staff meetings as required.
31. Attend required training programs.
33. Perform duties necessary to the position as assigned by the Superintendent.

TERMS OF EMPLOYMENT:

This is a 12-month position. The salary will be established annually by the Board of Education. Work hours will be determined and is subject to change with district demands. Position constitutes an employee at will of the Board.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy and Evaluation of Support Services Personnel by the Superintendent.

New Berlin CUSD #16 is an Equal Employment Opportunity Employer

By signing this below, I hereby acknowledge and understand the duties and qualifications of this position. The School District retains the right to revise or amend this job description at any time during the employee's employment with the District.

Name: _____

Date: _____

Waverly School District #6

Waverly, Illinois

Jr. High/High School
(217) 435-2211
Fax (217) 435-3431
Scott Hendricks, Principal

Grade School
(217) 435-2331
Fax (217) 435-2321
Christy Willman, Principal

Superintendent's Office
(217) 435-8121
Fax (217) 435-3431
Andrea Guerrero,
Superintendent

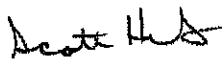
To Whom It May Concern,


Waverly High School would like to renew the following cooperative teams for the 2023-2024 and 2024-2025 school years, with Waverly being the host school. The Boards of Education have approved these renewals.


Girls Basketball with Franklin High School and New Berlin High School
Boys Golf with Franklin High School and New Berlin High School
Girls Golf with Franklin High School and New Berlin High School
Bass Fishing with Franklin High School and New Berlin High School

Attached are the necessary signatures approving these agreements.

Sincerely,


Scott Hendricks
Waverly High School
IHSA Official Rep


Katie Slaughterback
Franklin High School
IHSA Official Rep


Blake Lucas
New Berlin High School
IHSA Official Rep

INTERGOVERNMENTAL COOPERATION AGREEMENT
BETWEEN PARTICIPATING DISTRICTS FOR A
REGIONAL CAREER AND TECHNICAL EDUCATION SYSTEM

THIS AGREEMENT, is made as of this _____ day of June 2023 by and among the Boards of Education of the School Districts listed in Section 1.4 (Membership), which hereinafter will be referred to as MEMBER DISTRICTS.

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act provides that School Districts may agree with other School Districts to jointly perform any activity in which they are authorized by law to engage; and

WHEREAS, the School Districts desire to cooperate as a Regional Career and Technical Education System eligible to receive Career and Technical Education funding.

NOW THEREFORE, each of the MEMBER DISTRICTS agree with the other as follows:

ARTICLE I

SECTION 1.1 DEFINITIONS

“AGREEMENT” shall mean Intergovernmental Cooperation Agreement.

“BOARD OF CONTROL” shall be made up of individuals who are the Superintendent, or Board of Education-designated administrator, of each MEMBER DISTRICT of the Intergovernmental Cooperation Agreement.

“CTE” shall mean Career and Technical Education.

“REGIONAL CAREER AND TECHNICAL EDUCATION SYSTEM” shall mean an ISBE-approved consortium of entities that have a BOARD OF CONTROL, a DIRECTOR, and an Intergovernmental Cooperation Agreement, which makes the parties eligible to receive Career and Technical Education funding.

“DIRECTOR” shall mean System DIRECTOR.

“EFFECTIVE DATE” is June _____ 2023.

“FISCAL YEAR” is July 1 to June 30 of the following year.

“ISBE” shall mean the Illinois State Board of Education.

“LOCAL APPLICATION” shall mean an application for funding submitted to ISBE by an eligible party, that:

- is aligned with the Local Needs Assessment of the MEMBER DISTRICTS and the Comprehensive Local Needs Assessment of the REGIONAL CTE SYSTEM,
- outlines goals and strategies to support approved programs of study, and
- meets all requirements defined in Perkins V.

“MEMBER DISTRICT” shall refer to school districts subject to this AGREEMENT.

“REGIONAL ADVISORY COMMITTEE” refers to a group of stakeholders, which may include representatives from local businesses or industries, local trade unions, and university and community colleges; and CTE educators from K-12 programs and CTE faculty from post-secondary programs.

The Committee shall advise the REGIONAL CTE SYSTEM on the evaluation, development, and implementation of SYSTEM PROGRAMS to ensure programs meet workforce requirements and address student needs.

“PROGRAM” shall refer to ISBE-approved CTE Programs.

“SYSTEM” shall refer to REGIONAL CTE SYSTEM #310, or REGIONAL OFFICE OF CAREER AND TECHNICAL EDUCATION (ROCTE).

SECTION 1.2 NAME

The name of this Regional Career and Technical Education System is REGIONAL OFFICE OF CAREER AND TECHNICAL EDUCATION (ROCTE), hereinafter referred to as the SYSTEM.

SECTION 1.3 PURPOSE

The purpose of this SYSTEM is to ensure that CTE programs and services are available to regional youths via an integrated approach that makes efficient and effective use of MEMBER DISTRICT schools, an area career center, SYSTEM programs, post-secondary institutions, and the employment sector.

SECTION 1.4 MEMBERSHIP

1.4-1 Membership in this SYSTEM may be extended to school districts within, adjacent to, or in the proximity of Sangamon County. Membership in the SYSTEM will also meet all applicable laws and regulations, including those of the BOARD OF CONTROL.

Membership in this SYSTEM is made up of the following school districts:

A-C Central Community Unit School District No. 262
Athens Community Unit School District No. 213
Auburn Community Unit School District No. 10
Ball-Chatham Community Unit School District No. 5
Edinburg Community Unit School District No. 4
New Berlin Community Unit School District No. 16
North Mac Community Unit School District No. 34
Pawnee Community Unit School District No. 11
Pleasant Plains Community Unit School District No. 8
Riverton Community Unit School District No. 14
Rochester Community Unit School District No. 3A
South Fork Community Unit School District No. 14
Springfield Public Schools District 186
Taylorville Community Unit School District No. 3
Tri-City Community Unit School District No. 1
Waverly Community Unit School District No. 6

1.4-2 Membership in the AGREEMENT will be continuous, and MEMBER DISTRICTS will be bound hereby, from year to year, unless any Member District executes the withdrawal provision of this agreement, which is contained in Article VI.

1.4-3 Districts desiring to join the Intergovernmental Cooperation Agreement after its initial formation date may be admitted only by a 2/3 vote of the BOARD OF CONTROL as provided by Article II, Section 2.1 of this AGREEMENT and by paying any assessment established by the BOC, including but not necessarily limited to, a fair and equitable assessment for previous program development expenses. Admission to the Intergovernmental Cooperation Agreement will be by petition by the Board of Education, and will be voted upon by the BOARD OF CONTROL at an open (public) meeting.

1.4-4 Membership Rights

Nothing in this AGREEMENT shall prevent the MEMBER DISTRICTS from maintaining programs and courses separate from the SYSTEM. It is recognized that MEMBER DISTRICTS may offer programs and courses not a part of the SYSTEM. Such programs and courses are not subject to the terms of this AGREEMENT.

1.4-5 Membership Responsibilities

MEMBER DISTRICTS shall promptly and completely submit all required grant documentation, including application, local needs assessment, and accurate and timely fiscal documentation of grant expenditures.

1.4-6 Equal Employment and Non-Discrimination

The SYSTEM and all MEMBER DISTRICTS shall comply with all applicable federal and state laws pertaining to non-discrimination of employment. The SYSTEM shall not discriminate against any employee or any student because of race, sex, color, religion, national origin, ancestry, or disability.

ARTICLE II - GOVERNANCE

SECTION 2.1

The Regional Office of Career and Technical Education (REGIONAL CTE SYSTEM #310) shall be organized under the provision of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the Constitution of the State of Illinois and shall perform as its own fiscal and legal agent.

2.1-1 A BOARD OF CONTROL is herewith established of the Superintendent, or Board of Education-designated administrator, from each MEMBER DISTRICT of the Intergovernmental Cooperation Agreement. Each MEMBER DISTRICT will have at least one vote.

For each additional public, private or parochial high school (Grades 9-12) with an enrollment of 250 or more students, located within the boundaries of a MEMBER DISTRICT, such district will be allowed one additional vote.

No MEMBER DISTRICT will have more than one less vote of one-third of the total accumulated membership vote.

The designated representative of a MEMBER DISTRICT with multiple high schools will cast all votes for such district.

2.1-2 The Dean of the Workforce Institute at Lincoln Land Community College will be a non-voting, ex-officio member of the BOARD OF CONTROL.

2.1-3 The BOARD OF CONTROL may add additional non-voting, ex-officio members by majority vote of the regular membership.

2.1-4 The BOARD OF CONTROL shall, from its membership, elect a Chairperson, Vice-Chairperson, and Secretary, who shall provide service for a term of 2 years. Such officers will be elected bi-annually at the regular June meeting of the BOARD OF CONTROL and assume duties at the close of the June meeting.

In the event that officer vacancies occur, temporary replacements to service for the duration of the unexpired term may be elected by the BOARD OF CONTROL. Should all three offices become vacant at the same time, the DIRECTOR will chair the Board temporarily to elect a replacement slate, who will serve the remainder of the term.

2.1-5 The BOARD OF CONTROL shall hold 4 regular meetings per fiscal year.

Regular meetings shall be held on the second Tuesday in August, November, April, and June of the same fiscal year, at such time and location as designated by the Chairperson.

The BOARD OF CONTROL will conduct its meetings under Robert's Rules of Order and the Illinois Open Meeting Act (5 ILCS 220/1 *et seq.*).

Special meetings may be called by the Chairperson or any (2) MEMBER DISTRICT representatives. The party calling a special meeting may request the Secretary to notify the members of the BOARD OF CONTROL at least 48 hours in advance of such a meeting. The action of any special meeting will be limited to items in the notice.

Meetings may also be called pursuant to the provisions of Section 10-6 of the School Code of Illinois (105 ILCS 5/10-6) and the Illinois Open Meetings Act (5 ILCS 220/1 *et seq.*). Notice of all meetings shall be made in accordance with said Open Meetings Act.

2.1-6 A quorum of the BOARD OF CONTROL will consist of a majority of all MEMBER DISTRICTS. The passage of any action by the BOARD OF CONTROL will require a majority of the weighted vote present.

2.1-7 The BOARD OF CONTROL will develop and approve general policies which are necessary for the efficient operation of the Intergovernmental Cooperation Agreement.

2.1-8 The BOARD OF CONTROL will be responsible for the adoption of an annual budget and provision of sound fiscal management.

2.1-9 The BOARD OF CONTROL will consider recommendations relative to the operation of the AGREEMENT, but shall retain the right to accept, amend, or reject any recommendation of the DIRECTOR.

2.1-10 The BOARD OF CONTROL will assess and evaluate the SYSTEM, including directing the completion of applicable needs assessments that are necessary to meet requirements of Part 256 of Perkins V.

2.1-11 The BOARD OF CONTROL, after consideration of the recommendations of the DIRECTOR, will approve the employment of ROCTE staff.

2.1-12 The provisions of the Intergovernmental Cooperation Agreement and the ROCTE Policy Manual will serve as the by-laws by which this SYSTEM is governed.

SECTION 2.2 ADMINISTRATIVE STRUCTURE

The BOARD OF CONTROL will appoint a DIRECTOR who will be responsible to the Board.

SECTION 2.3 DUTIES OF DIRECTOR

2.3-1 Administer the Intergovernmental Cooperation Agreement in accordance with policies and other directives adopted by the BOARD OF CONTROL.

2.3-2 Fulfill all grant responsibilities outlined in the Assurance Pages of ISBE grant applications on behalf of the SYSTEM.

2.3-3 Approve implementation of PROGRAMS in the Illinois State Course System following the guidelines set forth by ISBE, and ensure approved programs continue to meet the size, scope, and quality definitions of the Illinois State Board of Education.

2.3-4 Ensure the completion of all applicable needs assessments necessary to meet the requirements of Part 256 of Perkins V.

MEMBER DISTRICTS contribute to the completion of local needs assessment.

2.3-5 Maintain adequate records to support all claims for reimbursement by ISBE and other grantors.

Make such records accessible to MEMBER DISTRICTS, upon request.

Make such records available for audit by state and federal authorities as required by ISBE Rules Part 256, and other regulations applicable to public grant funds.

2.3-6 File and implement a budget as approved by the BOARD OF CONTROL, and make such other reports.

2.3-7 Perform such other duties as may be required by law.

SECTION 2.4 REGIONAL ADVISORY COMMITTEE

2.4-1 The Regional Advisory Committee will be composed of representatives from each of the Program Advisory Committees and other members as determined by the BOARD OF CONTROL, and will serve in an advisory capacity to the BOARD OF CONTROL.

2.4-2 The Regional Advisory Committee will operate according to policies and procedures adopted by the BOARD OF CONTROL. The composition and performance of all advisory committees will also adhere to state and federal statutes, rules, regulations, and guidelines.

ARTICLE III – PROGRAMS

SECTION 3.1 PROGRAMS AND SERVICES

3.1-1 The BOARD OF CONTROL, after consideration of the recommendations of the DIRECTOR, shall determine what programs and services are available to the SYSTEM.

3.1-2 Instructional programs managed by the SYSTEM will be delivered to students via ISBE-approved programs operated by MEMBER DISTRICTS, the local area career center, and other contracted agencies.

3.1-3 Each SYSTEM program will be established to meet the needs of students within the Region. Selection of SYSTEM programs will be based upon sound planning, which will take into consideration assessments of local needs, student interest, employment data, and applicable government agency information.

Programs under the SYSTEM should contain the following elements:

- Have an outcome-oriented curriculum that includes, or is moving toward, instruction of competency-based teaching principles.
- Include a well-defined sequence of offerings leading to accomplishment of one or more CTE educational goals.
- Describe specific courses to be included, their sequence, and related skills courses, where appropriate.
- Insure high-quality instruction, equipment, and facilities.
- Consider efficiency of delivery.

SECTION 3.2 ARTICULATION

3.2-1 An agreement shall exist between the SYSTEM and post-secondary institutions establishing the procedures for articulation of programs between the two educational levels.

3.2-2 The SYSTEM is responsible for publishing articulation information annually, communicating articulation processes to MEMBER DISTRICTS, and maintaining articulation records.

SECTION 3.3 EQUITABLE ACCESS

The SYSTEM recognizes the importance of equity, diversity, and inclusion throughout all aspects of the student's educational experience.

3.3-1 The SYSTEM will provide equitable access to career exploration and preparation, and CTE academic and social support for all students.

3.3-2 The SYSTEM will provide targeted support services for special populations.

3.3-3 The SYSTEM will provide evidence-based professional learning and resources to support MEMBER DISTRICT programs in collecting and using data to improve activities and services for members of special populations.

3.3-4 The SYSTEM will collaborate with community-based organizations, the workforce development system, business partners and families to build partnerships that support students,

create programs that ensure equitable access to high-quality programs, and create opportunities for work-based learning.

3.3-5 Each MEMBER DISTRICT may determine through annual Board of Education action which SYSTEM programs or courses shall be offered to their students.

SECTION 3.4 PROGRAM MANAGEMENT

3.4-1 All SYSTEM PROGRAMS will be recommended by the DIRECTOR to the BOARD OF CONTROL for approval.

Each MEMBER DISTRICT will determine its scope of student participation in approved programs.

A REGIONAL PROGRAM consists of course(s) offered at one site, and approved to serve students from all MEMBER DISTRICTS.

A SHARED PROGRAM consists of courses approved to serve students from two or more MEMBER DISTRICTS.

A LOCAL PROGRAM consists of courses approved to serve students from one MEMBER DISTRICT.

3.4-2 Each MEMBER DISTRICT offering a SYSTEM PROGRAM will be responsible for incorporating SYSTEM employer-validated job tasks into curricular offerings.

3.4-3 Nothing in this AGREEMENT will prohibit or restrict the right of a MEMBER DISTRICT or combination of MEMBER DISTRICTS to provide career and technical education course(s) or program(s) independently, and without approval or coordination by the BOARD OF CONTROL.

CTE programs not approved by ISBE may not be eligible for state and federal career and technical education funding and support.

3.4-4 Each MEMBER DISTRICT will determine the eligibility of its own resident students for ISBE-approved programs, as well as independent or non-approved programs.

3.4-5 The BOARD OF CONTROL will delegate, to the Capital Area Career Center, management responsibility of REGIONAL PROGRAMS at the area career center.

Responsibility of the Capital Area Career Center will include:

Staffing

- Curriculum development
- Program coordination
- Instruction evaluation
- Management of supplies, equipment, and facilities
- Maintenance and insurance of SYSTEM equipment located on CACC premises

3.4-6 The DIRECTOR will coordinate, direct, and assist in making arrangements for establishing, scheduling, conducting, and evaluating SYSTEM programs and services.

3.4-7 The BOARD OF CONTROL, after consideration of the recommendations of the DIRECTOR, shall employ or contract for services necessary to the functions of the SYSTEM.

Such services shall be paid from SYSTEM funds.

ARTICLE IV – HOUSING

SECTION 4.1 PROGRAM SITES

4.1-1 The Capital Area Career Center site will house one SYSTEM REGIONAL PROGRAM.

4.1-2 The BOARD OF CONTROL, after consideration of the recommendations of the DIRECTOR, may determine additional sites for LOCAL, SHARED, and REGIONAL PROGRAMS.

SECTION 4.2 REGIONAL OFFICE

The administrative office of the SYSTEM will be located at the Capital Area Career Center, or at such other location as determined by the BOARD OF CONTROL.

ARTICLE V – FINANCE

SECTION 5.1 BUDGET

5.1-1 Administrative costs will be defined as salary, benefits, and related operational costs for services necessary to the functions of the SYSTEM, as authorized by the BOARD OF CONTROL.

5.1-2 MEMBER DISTRICTS participating in the SYSTEM's REGIONAL PROGRAMS operated by the Capital Area Career Center shall be assessed tuition costs, based on the existing tuition policies in effect at the time, as determined by the BOARD OF CONTROL of the Capital Area Career Center.

5.1-3 Other REGIONAL PROGRAM(S) offered by the SYSTEM shall have a level regional tuition charge established by the BOARD OF CONTROL.

5.1-4 CTE funding allocations will be disbursed, in accordance with allowable cost guidelines, to MEMBER DISTRICTS offering approved SYSTEM PROGRAMS.

SECTION 5.2 FINANCING THE INTERGOVERNMENTAL COOPERATION AGREEMENT

5.2-1 Each MEMBER DISTRICT will contribute such sums of money as are due under the terms of this AGREEMENT, based on the operating budget adopted by the BOARD OF CONTROL.

The BOARD OF CONTROL may determine, if and when necessary, to assess each member district for any shortfall or deficit due to an inadequate budget.

5.2-2 Each MEMBER DISTRICT will assume their respective financial obligations, without the imposition of financial responsibility of any other MEMBER DISTRICT.

Each MEMBER DISTRICT will promptly do all things necessary to legally commit their own district to the timely payment of its costs, with respect to any other legal or financial obligation.

5.2-3 Local Match funds will be used for expenses not covered by grant monies, or in the case that State funding disbursements are delayed, to pay for services necessary to the functions of the SYSTEM.

Local Match obligations will be recommended by the DIRECTOR and approved by the BOARD OF CONTROL annually. The MEMBER DISTRICT's share of Local Match obligations is based on the MEMBER DISTRICT's proportionate share of the SYSTEM's total student enrollment, as reported in the state's Fall Housing Report for the previous school year.

Local Match obligations are due October 1st.

5.2-4 The SYSTEM's accounting procedures will conform to all applicable rules and regulations of the Illinois State Board of Education.

5.2-5 A minimum of one local financial audit per fiscal year will be conducted in accordance with Section 3-15.1 of the School Code of Illinois, as amended.

SECTION 5.3 CHARGES TO NON-MEMBERS

5.3-1 Charges made to non-member school districts, individuals, or other governmental bodies for educational and training services provided by this AGREEMENT will be established by the BOARD OF CONTROL, but in no case less than charges made to MEMBER DISTRICTS.

5.3-2 Charges to non-member school districts for separate programs designed to meet a need of the non-member school district will be determined on a case-by-case basis.

SECTION 5.4 TREASURER

The BOARD OF CONTROL shall appoint a Treasurer for the Intergovernmental Cooperation Agreement who shall, in all respects, be qualified to serve in a manner consistent with Article 8 of the School Code of Illinois. The provisions of which law are herewith established and adopted to govern the service of the Treasurer of this AGREEMENT.

The Treasurer shall file a bond with the Office of the Superintendent of the Regional Office of Education of Sangamon County, as well as such other offices as may be required by the Illinois State Board of Education, or otherwise by law,

SECTION 5.5 FISCAL OPERATIONS

5.5-1 The BOARD OF CONTROL shall prepare, display, give public notice and conduct hearings on the budget of the Intergovernmental Cooperation Agreement.

5.5-2 The BOARD OF CONTROL shall prepare and publish a statement of affairs consistent with the provisions of Sections 10-17 and 17-1 of the School Code of Illinois and the requirements and regulations of the Illinois State Board of Education.

5.5-3 The BOARD OF CONTROL shall cause accounts and ledgers to be maintained in accordance with the requirements of Sections 3-15.1 and 3-15.14 of the School Code of Illinois and the requirements of the Illinois State Board of Education.

5.5-4 The BOARD OF CONTROL shall cause all receipts and expenditures to be posted in the accounts of the Intergovernmental Cooperation Agreement as may be required by law and the Illinois State Board of Education.

5.5-5 The BOARD OF CONTROL shall cause all financial records of the Intergovernmental Cooperation Agreement to be maintained in accordance with the laws governing the financial records of public bodies of the State of Illinois.

5.5-6 The BOARD OF CONTROL shall employ a qualified auditor(s) to conduct an annual financial audit of the Intergovernmental Cooperation Agreement, and shall report such audit in an Annual Financial Report meeting the requirements of law, including Sections 5-7, 3-15.14 of the School Code of Illinois.

5.5-7 The BOARD OF CONTROL shall cause all financial records of the Intergovernmental Cooperation Agreement to be available for public inspection, outside auditors, and the personnel of the Illinois State Board of Education, and otherwise as required by law of the directives of the Illinois State Board of Education.

5.5-8 The BOARD OF CONTROL shall cause the financial operations of the Intergovernmental Cooperation Agreement to conform in all respects to the laws of the United States, the State of Illinois, and the rules and regulations of the Illinois State Board of Education.

5.5-9 The BOARD OF CONTROL shall adopt policies and take all other actions as are necessary to carry out the directives of objectives of the BOARD OF CONTROL.

5.5-10 The BOARD OF CONTROL shall be responsible for the payment of any funds that are to be returned to the Illinois State Board of Education.

ARTICLE VI – TRANSPORTATION

SECTION 6.1 RESPONSIBILTIY

Transportation of individual students to and from the home school and SYSTEM PROGRAMS will be the responsibility of the MEMBER DISTRICT.

SECTION 6.2 COORDINATION

Where desirable, MEMBER DISTRICTS may wish to enter into separate agreements to facilitate the economical and efficient transportation of students to SYSTEM programs. However, the administration of those transportation arrangements will be separate form the administrative component of the SYSTEM.

ARTICLE VII – TERMINATION, WITHDRAWAL, AND REMOVAL

SECTION 7.1 TERMINATION

This AGREEMENT may be terminated in the event that 100% of MEMBER DISTRICTS agree to do so. In such instances, the vote to terminate must occur twelve months prior to beginning of the following fiscal year (July 1st).

Notice shall be given to the Illinois State Board of Education in such case.

SYSTEM assets shall be distributed in accordance with the interests vested in each asset.

SECTION 7.2 WITHDRAWAL

7.2-1 MEMBER DISTRICTS may withdraw from participation in the SYSTEM provided they give written notice 12 months preceding the beginning of the fiscal year in which the district plans to withdraw.

7.2-2 Notification of intent to withdraw, as well as final action by the BOARD OF CONTROL, will be forwarded to the Illinois State Board of Education.

7.2-3 Should a MEMBER DISTRICT give written notice of withdrawal, that MEMBER DISTRICT must continue to participate and meet all financial obligations until the withdrawal date (July 1st).

SECTION 7.3 REMOVAL

A MEMBER DISTRICT failing to abide by the provisions of this AGREEMENT is subject to action by the remaining members of the SYSTEM. Such action shall begin at least 12 months prior to the removal date (July 1st).

A MEMBER DISTRICT may be removed by a two-thirds vote of the SYSTEM's Boards of EDUCATION.

The Illinois State Board of Education shall be notified of the removal of a MEMBER DISTRICT from the SYSTEM.

ARTICLE VIII – AMENDMENTS

SECTION 8.1 AMENDMENTS

8.1-1 Any proposed amendments to this document, once approved by a majority of the weighted vote cast at a regular meeting of the BOARD OF CONTROL, will be submitted along with a resolution to each MEMBER DISTRICT Board of Education for ratification.

8.1-2 MEMBER DISTRICT Boards of Education will act on a proposed amendment within 60 days.

Ratification of the amendment will be deemed to take place when two-thirds of the Boards of Education have voted to pass.

Failure of a MEMBER DISTRICT Board of Education to act within 60 days will be deemed to be a vote against the amendment.

8.1-3 The amendment will take effect upon ratification, unless it provides otherwise.

ARTICLE IX – RATIFICATION

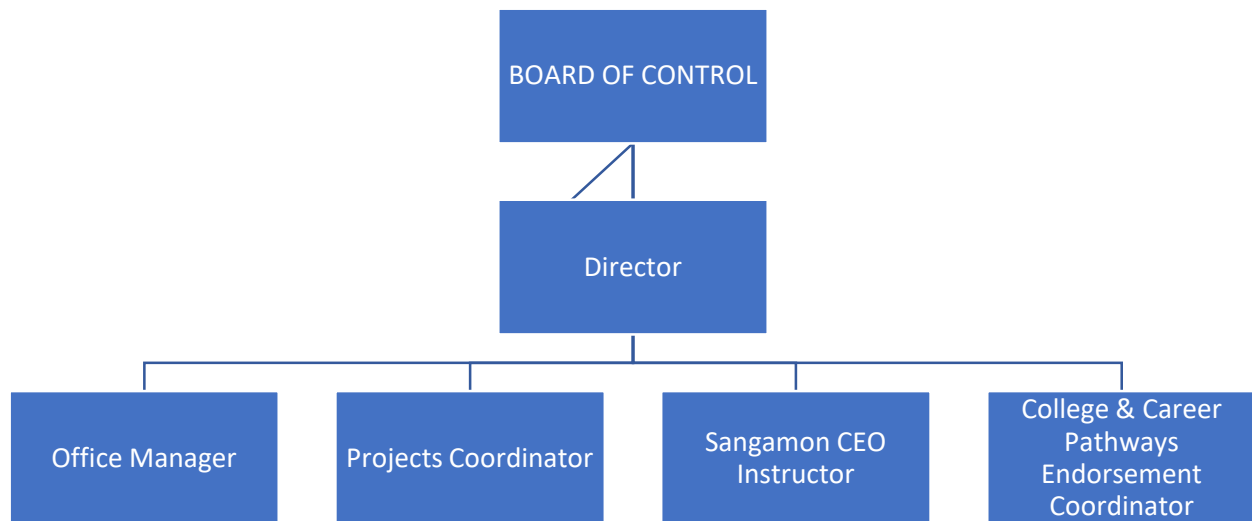
SECTION 9.1 RATIFICATION

9.1-1 Ratification of this Intergovernmental Cooperation Agreement will take place by vote of the individual participating Boards of Education.

9.1-2 Each MEMBER DISTRICT whose Board of Education adopts said resolution shall become a PARTICIPATING MEMBER of the SYSTEM, effective July 1, 2023, or upon the date of direct approval, whichever occurs later.

Regional Office of Career and Technical Education (ROCTE)

July 2023



BOARD OF EDUCATION FOR
_____, **SCHOOL DISTRICT NO. _____**
RESOLUTION APPROVING AMENDMENTS
TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT
AMONG PARTICIPATING DISTRICTS
AND THE REGIONAL CAREER AND TECHNICAL EDUCATION SYSTEM #310,
THE REGIONAL OFFICE OF CAREER & TECHNICAL EDUCATION (ROCTE)

WHEREAS, the _____ School District No. _____ (“District”) is a member of the Regional Career and Technical Education System #310; and

WHEREAS, the ROCTE BOARD OF CONTROL has approved the proposed amendments to the Intergovernmental Cooperation Agreement by a minimum two-thirds favorable vote; and

WHEREAS, the Board of Education of the MEMBER DISTRICT determines that it is in the best interest of the school district and ROCTE to approve the proposed amendments;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE
_____ **SCHOOL DISTRICT NO. _____.**
_____ **COUNTY, ILLINOIS, AS FOLLOWS:**

Section 1. The Board of Education of the MEMBER DISTRICT hereby approves the proposed amendments to the Intergovernmental Cooperation Agreement.

Section 2. The Superintendent of the MEMBER DISTRICT is hereby directed to provide a signed copy of this resolution to the DIRECTOR of ROCTE within 60 days of receipt of proposed amendments.

ADOPTED BY THE BOARD OF EDUCATION OF _____
SCHOOL DISTRICT NO. _____ THIS _____ DAY OF _____, 2023,
BY THE FOLLOWING ROLL CALL VOTE:

AYES:

NAYS:

ATTEST:

President, Board of Education

Secretary, Board of Education

**BOARD OF EDUCATION FOR
NEW BERLIN UNIT SCHOOL DISTRICT NO. 16
RESOLUTION APPROVING AMENDMENTS
TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT
AMONG PARTICIPATING DISTRICTS
AND THE REGIONAL CAREER AND TECHNICAL EDUCATION SYSTEM #310,
THE REGIONAL OFFICE OF CAREER & TECHNICAL EDUCATION (ROCTE)**

WHEREAS, the New Berlin Community Unit School District No. 16 (“District”) is a member of the Regional Career and Technical Education System #310; and

WHEREAS, the ROCTE BOARD OF CONTROL has approved the proposed amendments to the Intergovernmental Cooperation Agreement by a minimum two-thirds favorable vote; and

WHEREAS, the Board of Education of the MEMBER DISTRICT determines that it is in the best interest of the school district and ROCTE to approve the proposed amendments;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE
NEW BERLIN COMMUNITY SCHOOL DISTRICT NO. 16.
SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:**

Section 1. The Board of Education of the MEMBER DISTRICT hereby approves the proposed amendments to the Intergovernmental Cooperation Agreement.

Section 2. The Superintendent of the MEMBER DISTRICT is hereby directed to provide a signed copy of this resolution to the DIRECTOR of ROCTE within 60 days of receipt of proposed amendments.

ADOPTED BY THE BOARD OF EDUCATION OF NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 THIS 19TH DAY OF APRIL 2023, THE FOLLOWING ROLL CALL VOTE:

AYES:

NAYS:

ATTEST:

President, Board of Education

Secretary, Board of Education

NEW BERLIN—2023-2024

DESTINATION SCHOOL, LLC
Julie Eckberg, Ph.D.



	DESCRIPTION of SERVICE	FEE
SUMMER	<u>Shared Drive</u> <ul style="list-style-type: none"> development of shared drive personalized to New Berlin, including copies of digital files that would be maintained, as needed, for as long as the district works with Julie 	\$650.00
AUGUST ROUND 1 OF LEARNING	<u>F, Aug 11—K-5 Class</u> <ul style="list-style-type: none"> FULL DAY: three hours in morning ... lunch ... three hours in afternoon FOCUS: Reading Workshop: Research, Boot Camp, Running Records BINDERS: prepped by New Berlin; Julie works with secretaries over the summer 	\$1,000.00
	<u>TH, Aug 31—Interventionist Meeting</u> <ul style="list-style-type: none"> FULL DAY: three hours in morning ... lunch ... three hours in afternoon AGENDA: <ul style="list-style-type: none"> where system is at: teachers share what they currently do things to consider: Julie shares chart of typical interventions in a balanced-lit workshop approach running records: additional practice to hone skills 	\$1,000.00
SEPT ROUND 2 OF LEARNING	<u>F, Sept 15—K-5 Class</u> <ul style="list-style-type: none"> HALF DAY: three hours in afternoon FOCUS: Guided Reading: Intro to Two-Day Planner, Day One 	\$500.00
	<u>date—Guided Reading Coaching</u> <ul style="list-style-type: none"> FULL DAY: day divided into five 75-min coaching slots TEACHERS: Bentley, Cooper, Davis, Iacono, Kaufmann 	\$650.00 <i>This day may need to move to March-April. I will know more in the next month.</i>
OCT-NOV ROUND 3 OF LEARNING	<u>T, Oct 31—K-1 Class</u> <ul style="list-style-type: none"> HALF DAY: three hours in afternoon FOCUS: Guided Reading: Day One, Day Two Problem-Solving 	\$500.00
	<u>TH, Nov 9—2-5 Class</u> <ul style="list-style-type: none"> HALF DAY: three hours in afternoon) FOCUS: Guided Reading: Day One, Day Two Problem-Solving 	\$500.00
JAN-FEB ROUND 4 OF LEARNING	<u>W, Jan 24—K-1 Class</u> <ul style="list-style-type: none"> HALF DAY: three hours in afternoon FOCUS: Guided Reading: Day Two Fluency and Comprehension 	\$500.00
	<u>F, Feb 16—2-5 Class</u> <ul style="list-style-type: none"> HALF DAY: three hours in afternoon FOCUS: Guided Reading: Day Two Fluency and Comprehension 	\$500.00
	<u>Mileage</u> <ul style="list-style-type: none"> COST PER TRIP: 180 miles @ .655 per mile = \$117.90 TOTAL: 8 trips @ \$117.90 	\$943.20
TOTAL		\$6,743.20

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

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

RESOLVED, to list for sale of certain supplies or equipment described below:

- (70) Student Desks
- (30) Student Chairs

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on April 19, 2023, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 19th day of April of 2023.

Secretary
Board of Education

April 19, 2023

