

Regular Meeting  
Wednesday, April 10, 2024 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. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
  - 6.a. Director Reports
    - 6.a.1. Transportation Director
    - 6.a.2. Food Services Director
    - 6.a.3. Facility Director
  - 6.b. Administrator(s)
    - 6.b.1. Mrs. Shelley Haas, Interim Elementary Principal
    - 6.b.2. Mr. Brandon Radford, JH Principal
    - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
    - 6.b.4. Mr. Blake Lucas, District Athletic and Activities Director
  - 6.c. Superintendent
    - 6.c.1. Mrs. Jill Larson, Superintendent
      - Update on Construction Project
      - ROE Compliance
      - Staffing
      - Graduation
      - Promotion
      - May IASB Meeting
7. Consent Agenda
  - 7.a. Financial Report(s)
    - 7.a.1. Bills Payable & Imprest Fund
    - 7.a.2. Student Activity Funds
    - 7.a.3. Payroll
    - 7.a.4. Treasurer's Report
  - 7.b. Open Session Minutes of March 4 and March 21, 2024
  - 7.c. Closed Session Minutes of March 4 and March 21, 2024
  - 7.d. First Reading of Press Policy Issue 114
  - 7.e. Destroying of Executive Session Tapes for the Month(s) of September 2022 and prior
8. New Business
  - 8.a. Approve the Farm Ground Lease with the Sangamon County Fair (one year)
  - 8.b. Approve the Elementary Math Textbook quote
  - 8.c. Approve Geometry and Algebra II textbook quote
9. Executive Session - For the purpose of:

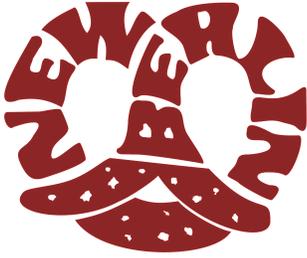
- 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
- 9.b. *Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)*
- 9.c. *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 the minutes of the closed meeting.  
5 ILCS 120/2(c)(12)*
- 10. \*Personnel Consent Agenda (*Policy 5:280*)
  - 10.a. Joseph Coulton as High School Math Teacher
  - 10.b. Approve the Jump Start Staffing for July 22 - August 2, pending enrollment/student attendance for grades 1-5
  - 10.c. Approve Resolution for Honorable Dismissal, Reduction in Force, Melissa Charneski to 2/8 teacher for the 24-25 School Year
- 11. Resignations:
- 12. Adjournment

## IASB Liaison April Talking Points

Below are the IASB Liaison talking points for April.

1. The new Board Presidents' Academy will happen at three locations across the state in June and August. These academies are open to board presidents, board vice-presidents, and future board presidents. Details can be found [here](#).
2. Governing Board meetings will be taking place in May and June. Please be on the lookout for more information and registration information, coming soon.
3. Joint Annual Conference 2024 registration will be available on June 3. More information can be found [here](#).
4. PRESS and PRESS Plus Issue 114 will be released at the end of March, and at that time registration will open for the April 9 webinar that will explain the changes. If you are not able to attend the live webinar on April 9 at noon, it will be archived within a week for on-demand viewing.

Patrick Allen  
Director, Field Services  
Illinois Association of School Boards  
(217) 528-9688 x1150  
[pallen@iasb.com](mailto:pallen@iasb.com)



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

## April Board Report

### Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Spring Staff Luncheon
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Creation of after school route to help transport those staying for credit recovery at the High School.
- Open positions
  - Bus Driver
  - Bus Monitor
- Pretzel positives
  - Spring Luncheon for Staff
  - Drivers for being flexible and having to cover different routes and sporting events.
  - Darren Cummings, Larry Piotrowski, Donnie Edwards for covering as monitors on buses when needed.

- Brian Bandy, Kathy Garner, and Kris Nueman for covering routes during multiple sporting events days.
- Bill Talbert for working diligently on sporting events and helping with coverage for multiple co-op sporting events.

## April 2024 Board Report

TO: NBCUSD #16 Board of Education

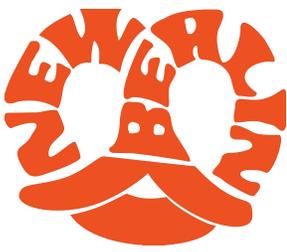
From: Jill Larson, Superintendent

### SIP, Curriculum & Instruction, Assessment & Staff Professional Development

- IAR state assessment for grades 3 - 5 is underway and will be completed no later than April 19.
- ISA state assessment for grade 5 is complete.
- Pre-K Screening went well on April 1 and 2. They are waiting for their state visit later this month through May 3.

### Pretzel Student & Staff Positives:

- **“Pretzel Positive”** to the following March Students of the Month:
  - K - Ellisyn Lindsey
  - 1st - Gabriella Newingham
  - 2nd - Louis Colantino
  - 3rd - Caleb Welch
  - 4th - Vincent Colantino
  - 5th - Sophia Johnson
- **Perfect Attendance Awards for 3rd quarter** - 79 elementary students
- **“Pretzels Celebrations”**:
  - Solar Eclipse’
  - NBE PTO Spring Book Fair raised before school earnings: \$9,259.07 with smart money in Scholastic Dollars of \$4, 576.15.



## April Board Report

Updated Apr 5, 2024

TO: NBCUSD #16 Board of Education, Jill Larson, Superintendent  
From: Brandon Radford , Jr. High Principal

### School/Building Improvement:

- None at this time

### Curriculum and Instruction

- 7th Grade Leadership class has been doing some fun lessons with communication skills - Shout out to Kirstin Gebhardt for coming up with creative ideas to help create future leaders.
- All grades were able to take part in the Solar Eclipse (04/08) - Shout out to Melissa Dillon and Tonya Delaney for incorporating this into their classes and helping make sure we understood the safety aspects of it.
- Last wave of our SEL learning begins this week, and will have been made available to all students in the school by the end of the school year.

### Assessment

- We will be conducting our 8th Grade Illinois Science Assessment April 16, 17, 18

### Pretzel Positives

- Before Spring break, we recognised students of Pretzel Pride (Polite, Responsible, Inclusive, Determined, Engaged)
- Students are nominated by staff in the building for displaying these characteristics during the quarter

#### Polite

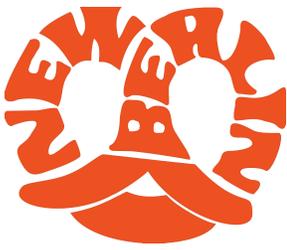
- 6th Grade - 14 students
- 7th Grade - 8 students
- 8th Grade - 11 Students

#### Responsible

- 6th Grade - 14 students
- 7th Grade - 10 students
- 8th Grade - 7 Students

#### Inclusive

- 6th Grade - 7 students
- 7th Grade - 4 students
- 8th Grade - 8 Students



# Brandon Radford, Junior High Principal

New Berlin Junior High

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

## Determined

- 6th Grade - 14 students
- 7th Grade - 5 students
- 8th Grade - 7 Students

## Engaged

- 6th Grade - 13 students
- 7th Grade - 3 students
- 8th Grade - 2 Students

## Recommendations:

- None at this time.

# NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



## April 2024 Board Report

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

From: Hattie Llewellyn, High School Principal

### School Improvement

- The high school Building Leadership and Instructional Leadership Teams met before spring break to discuss future planning for School Improvement Goals and Professional Development for staff. Here are the bullet points that will be focused on:
  - Improving School Culture and Climate this team will focus on the following areas each month:
    - Student Recognition, Wellness, and Morale
    - Staff Recognition, Wellness, and Morale
      - We will begin using the Jostens Renaissance Program and the resources we have available through this to support PBIS Tier I activities.

April activities have included - PBIS Celebration, Student of Character Recognition, Freaky Friday for teachers, Movement Monday for April, Salute to Staff/Pretzel Hero, and the Pulse Survey has been sent out to Parents, Students, and Staffuly.

- College and Career Readiness - this team will focus on the follow areas:
  - Pretzels with a Purpose - On April 22nd, we will begin revising/planning for next year's College and Career Readiness Programs during our 11:40 Dismissal Schedule Days. We are also taking a field trip to Litchfield High School in the morning on that day to observe/discuss their College and Career Pathway Development Process, and other items they presented at the IPA Conference I attended back in October.
  - Portrait of a Graduate - this team began creating the NBHS Portrait of a Graduate - critical components and the graphic, which will be ready by the end of this school year.
- Improvement of Instruction/Student Achievement - this team will focus on planning professional development for staff for the 24.25 school year
  - Literacy Instruction - How to Support Struggling Adolescent Readers
  - Technology - AI Tools, Rooms, IXL
  - Rigorous Instruction
- Pretzel Academy - this team will focus on the following areas:
  - Freshman and New Student Transition to High School - we sent out a survey to this year's freshmen asking for feedback from the Freshman Academy they attended at the beginning of this year and we will use that feedback to plan improvements.
  - Presenting monthly topics during Advisory that focus on SEL/Executive Functioning/Life Skills Support
- NBHS Multi Tiered Systems of Support - this team will focus on the following areas:

# NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



- Revising/Planning systems of support that are targeted and documented to help support the whole student.

## Curriculum and Instruction

- Nothing to report this month.

## Assessment

- Shout out to Mr. Viola for coordinating a very smooth assessment season! Juniors will be taking the ISA on April 10th, and we will finish the MAP sequence with our Spring Benchmark testing the last week in April.

## Pretzel Positives

### NBHS Pretzel 411

- End of the Year Timeline has been sent to Parents, Students, and Staff - Click [HERE](#) to view it.
- Senior Trip to St.Louis is April 10th - Ms. Kennedy and Ms. Gray will take students to the Cardinals Game and then to Dave and Busters.
- Ms. Gray is planning on taking a group of students to the 2024 Youth Employment Fair on April 23rd. Businesses from all across Springfield and Sangamon County are coming together to hire youth for the summer. This is your chance to talk to someone about summer opportunities.

### NBHS Student Shout Outs

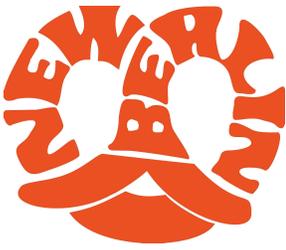
- Congratulations to Michael Biesenthal for meeting the requirements on the PSAT/NMSQT to enter the 2025 National Merit Scholarship Program - he will find out in September if he is a National Merit Scholarship Program Semifinalist or Commended Student.
- Congratulations to Prom King Tyler Moore and Queen Schylar Spradlin

### NBHS Staff Shout Outs

- Ms. McGuire and Mr. Mangiaracina for coordinating and hosting a great Prom!
- SSOs - Darrin, Donnie, and Larry for supervising at Prom - their presence is greatly appreciated!
- Mrs. Cindy Moore and Ms. Hemmerle for planning, organizing, and coordinating Post Prom and providing our students a safe space to hang out and have fun after Prom!

## Recommendations:

High School Math Instructor: Mr. Joseph Coulton



## April Board Report

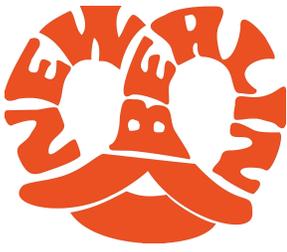
Updated April 10, 2024

### Athletics

- **No action items for this month**
  
- **Open coaching positions:**
  - o **Color Guard Sponsor**
  - o **Junior High Head Cheerleading**
  - o **High School Head Volleyball 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!
  
- Go Pretzels!!



**Blake Lucas, Athletic & Activities Director**

**New Berlin CUSD16**

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

| VEN-KEY                      | VENDOR NAME                        | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                    | LQ             | S | INV DATE   | DUE DATE   | C                 | NET AMOUNT  |
|------------------------------|------------------------------------|---------------------------|------------------------|-------|-------------|--------------------------------|----------------|---|------------|------------|-------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                      | INVOICE AMOUNT |   |            |            |                   |             |
| REF                          | CATALOG                            | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                                |                |   |            |            |                   |             |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                                |                |   |            |            |                   | ACCT AMOUNT |
| A-1 CORP000                  | A-1 CORPORATE HARDWARE             | 114635                    | 0000000000             | 0324  | BNK5        | STORM DAMAGE-PRIMUS KEYS       | H              |   | 02/28/2024 | 03/21/2024 | R                 | \$1,286.02  |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            | 60759             | \$1,286.02  |
| 20E000 2542 5301 00 000000   |                                    |                           |                        |       |             | BLDG RPRS - INSURANCE CLAIMS   |                |   |            |            |                   | \$1,286.02  |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |                                |                |   |            |            | <b>\$1,286.02</b> |             |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 711110                    | 0000000000             | 0324  | BNK5        | ELEM BLDG-KNIFE SERVICE        | H              |   | 02/21/2024 | 03/21/2024 | A                 | \$27.00     |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            | 232400281         | \$27.00     |
| 10E103 2562 3900 00 000000   |                                    |                           |                        |       |             | NBE FOOD PREP OTHER PURCH SERV |                |   |            |            |                   | \$27.00     |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 711111                    | 0000000000             | 0324  | BNK5        | JH/HS BLDG-KNIFE SERVICE       | H              |   | 02/21/2024 | 03/21/2024 | A                 | \$27.00     |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            | 232400281         | \$27.00     |
| 10E301 2562 3900 00 000000   |                                    |                           |                        |       |             | NBHS FOOD OTHER PURCH SERVICES |                |   |            |            |                   | \$27.00     |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 718152                    | 0000000000             | 0324  | BNK5        | ELEM BLDG-KNIFE SERVICE        | H              |   | 03/06/2024 | 03/21/2024 | A                 | \$27.00     |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            | 232400281         | \$27.00     |
| 10E103 2562 3900 00 000000   |                                    |                           |                        |       |             | NBE FOOD PREP OTHER PURCH SERV |                |   |            |            |                   | \$27.00     |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 718153                    | 0000000000             | 0324  | BNK5        | JH/HS BLDG-KNIFE SERVICE       | H              |   | 03/06/2024 | 03/21/2024 | A                 | \$27.00     |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            | 232400281         | \$27.00     |
| 10E301 2562 3900 00 000000   |                                    |                           |                        |       |             | NBHS FOOD OTHER PURCH SERVICES |                |   |            |            |                   | \$27.00     |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 721741                    | 0000000000             | 0424  | BNK5        | ELEM BLDG-KNIFE SERVICE        | B              |   | 03/20/2024 | 04/10/2024 | A                 | \$27.00     |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            |                   | \$27.00     |
| 10E103 2562 3900 00 000000   |                                    |                           |                        |       |             | NBE FOOD PREP OTHER PURCH SERV |                |   |            |            |                   | \$27.00     |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 721742                    | 0000000000             | 0424  | BNK5        | JH/HS BLDG-KNIFE SERVICE       | B              |   | 03/20/2024 | 04/10/2024 | A                 | \$27.00     |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            |                   | \$27.00     |
| 10E301 2562 3900 00 000000   |                                    |                           |                        |       |             | NBHS FOOD OTHER PURCH SERVICES |                |   |            |            |                   | \$27.00     |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 726548                    | 0000000000             | 0424  | BNK5        | ELEM BLDG-KNIFE SERVICE        | B              |   | 04/03/2024 | 04/10/2024 | A                 | \$27.00     |
|                              |                                    |                           |                        |       |             |                                | 23-24          |   |            |            |                   | \$27.00     |
| 10E103 2562 3900 00 000000   |                                    |                           |                        |       |             | NBE FOOD PREP OTHER PURCH SERV |                |   |            |            |                   | \$27.00     |

| 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     |
| A. MAEST000                  | A. MAESTRANZI SONS KNIFE SERVICES, | 726549               |             | 0000000000    | 0424        | BNK5 JH/HS BLDG-KNIFE SERVICE           | B     |   | 04/03/2024 | 04/10/2024 | A | \$27.00         |
|                              |                                    |                      |             |               |             |   | 23-24 |   |            |            |   | \$27.00         |
|                              | 10E301 2562 3900 00 000000         |                      |             |               |             | NBHS FOOD OTHER PURCH SERVICES          |       |   |            |            |   | \$27.00         |
| <b>NUMBER OF INVOICES: 8</b> |                                    |                      |             |               |             |   |       |   |            |            |   | <b>\$216.00</b> |
| AEC 000 AEC                  |                                    | 272989               |             | 0000000000    | 0324        | BNK5 JH/HS BLDG-INSP SUPPRESSION SYSTEM | H     |   | 02/22/2024 | 03/21/2024 | R | \$231.00        |
|                              |                                    |                      |             |               |             |   | 23-24 |   |            | 60760      |   | \$231.00        |
|                              | 20E301 2542 3230 00 000000         |                      |             |               |             | NBHS CARE/UPKEEP REPAIR/MAINT.          |       |   |            |            |   | \$231.00        |
| AEC 000 AEC                  |                                    | 272990               |             | 0000000000    | 0324        | BNK5 ELEM BLDG-INSP SUPPRESSION         | H     |   | 02/22/2024 | 03/21/2024 | R | \$285.00        |
|                              |                                    |                      |             |               |             |   | 23-24 |   |            | 60760      |   | \$285.00        |
|                              | 20E103 2542 3230 00 000000         |                      |             |               |             | NBE CARE/UPKEEP REPAIR MAINT.           |       |   |            |            |   | \$285.00        |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                      |             |               |             |   |       |   |            |            |   | <b>\$516.00</b> |
| AFAFLEX 000                  | AMERICAN FIDELITY ASSURANCE CO     | 20240401ADFSA        |             | 0000000000    | P9          | BNK5 Payroll accrual                    | B     |   | 04/01/2024 | 04/01/2024 | W | \$987.30        |
|                              |                                    |                      |             |               |             |   | 23-24 |   |            | 202300403  |   | \$987.30        |
|                              | 10L000 4577 0000 00 000000         |                      |             |               |             |   |       |   |            |            |   | \$987.30        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                      |             |               |             |   |       |   |            |            |   | <b>\$987.30</b> |
| AFAHSA 000                   | AMERICAN FIDELITY H.S.A.           | 20240401ADHSA01      |             | 0000000000    | P1          | BNK5 Payroll accrual                    | H     |   | 04/01/2024 | 04/01/2024 | W | \$172.91        |
|                              |                                    |                      |             |               |             |   | 23-24 |   |            | 202300404  |   | \$172.91        |
|                              | 10L000 4574 0000 00 000000         |                      |             |               |             |   |       |   |            |            |   | \$172.91        |
| AFAHSA 000                   | AMERICAN FIDELITY H.S.A.           | 20240401ADHSA03      |             | 0000000000    | P1          | BNK5 Payroll accrual                    | H     |   | 04/01/2024 | 04/01/2024 | W | \$250.00        |
|                              |                                    |                      |             |               |             |   | 23-24 |   |            | 202300404  |   | \$250.00        |
|                              | 10L000 4574 0000 00 000000         |                      |             |               |             |   |       |   |            |            |   | \$250.00        |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                      |             |               |             |   |       |   |            |            |   | <b>\$422.91</b> |
| AFAFLEX 000                  | AMERICAN FIDELITY ASSURANCE        | 20240401ADAFSA1      |             | 0000000000    | P9          | BNK5 Payroll accrual                    | B     |   | 04/01/2024 | 04/01/2024 | W | \$1,189.08      |



| VEN-KEY                    | VENDOR NAME                 | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                  | LQ             | S          | INV DATE   | DUE DATE | C         | NET AMOUNT |
|----------------------------|-----------------------------|---------------------------|------------------------|-------------|-------------|------------------------------|----------------|------------|------------|----------|-----------|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION        | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                    | INVOICE AMOUNT |            |            |          |           |            |
| REF                        | CATALOG                     | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |                              |                |            |            |          |           |            |
| ACCOUNT NUMBER(S)          | QUICK KEY                   | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |                              |                |            |            |          |           |            |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401ADAF7             | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$399.13   |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300402 | \$399.13   |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$213.39   |
| 20L000 4581 0000 00 000000 |                             |                           |                        |             |             |                              |                |            |            |          |           | \$66.65    |
| 40L000 4581 0000 00 000000 |                             |                           |                        |             |             |                              |                |            |            |          |           | \$119.09   |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401ADAF8             | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$331.08   |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300402 | \$331.08   |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$279.62   |
| 40L000 4581 0000 00 000000 |                             |                           |                        |             |             |                              |                |            |            |          |           | \$51.46    |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401ADAF9             | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$42.57    |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300402 | \$42.57    |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$42.57    |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401BDADF1            | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$-75.68   |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300412 | \$-75.68   |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$-75.68   |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401BDADF10           | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$-17.30   |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300412 | \$-17.30   |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$-17.30   |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401BDADF2            | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$-15.70   |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300412 | \$-15.70   |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$-15.70   |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401BDADF6            | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$-14.50   |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300412 | \$-14.50   |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$-14.50   |
| AFASUP 000                 | AMERICAN FIDELITY ASSURANCE | 20240401BDADF7            | 0000000000             | P9          | BNK5        | Payroll accrual              | B              | 04/01/2024 | 04/01/2024 | W        |           | \$-30.50   |
|                            |                             |                           |                        |             |             |                              | 23-24          |            |            |          | 202300412 | \$-30.50   |
| 10L000 4581 0000 00 000000 |                             |                           |                        |             |             | AM FIDELITY SUPPLEMENTAL W/H |                |            |            |          |           | \$-30.50   |



| 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       |
| <b>NUMBER OF INVOICES: 1</b> |                            |                           |                        |       |             |                                       |                |   |            |            |          | <b>\$19.63</b>    |
| ALEXAED 000                  | ALEXANDER, ED              | 140.00                    | 0000000000             | 50    | BNK2        | GIRLS VARSITY SOFTBALL<br>3/20/24     | H              |   | 03/20/2024 | 03/31/2024 | S        | \$140.00          |
| 10E000 1500 3190 00 000000   |                            |                           |                        |       |             | INTERSC PGRM OTHER PRO & TECH NONEM   | 23-24          |   |            |            |          | \$140.00          |
| <b>NUMBER OF INVOICES: 2</b> |                            |                           |                        |       |             |                                       |                |   |            |            |          | <b>\$230.00</b>   |
| ALEXAED 000                  | ALEXANDER, ED              | 90.00                     | 0000000000             | 50    | BNK2        | GILRS VARSITY<br>SOFTBALL-3/14/24     | H              |   | 03/14/2024 | 03/31/2024 | S        | \$90.00           |
| 10E000 1500 3190 00 000000   |                            |                           |                        |       |             | INTERSC PGRM OTHER PRO & TECH NONEM   | 23-24          |   |            |            |          | \$90.00           |
| AMEC 001                     | AMEREN CIPS                | AME0089-0324              | 0000000000             | 0324  | BNK5        | JH/HS BLDG-NATURAL GAS                | H              |   | 03/05/2024 | 03/21/2024 | W        | \$1,394.60        |
| 20E301 2542 4650 00 000000   |                            |                           |                        |       |             | JH/HS SM NATURAL GAS                  | 23-24          |   |            |            | 890324   | \$1,394.60        |
| <b>NUMBER OF INVOICES: 2</b> |                            |                           |                        |       |             |                                       |                |   |            |            |          | <b>\$1,394.60</b> |
| AMEC 001                     | AMEREN CIPS                | AME0089-0424              | 0000000000             | 0424  | BNK5        | KJ/HS BLDG-NATURAL GAS                | B              |   | 04/03/2024 | 04/10/2024 | W        | \$1,186.28        |
| 20E301 2542 4650 00 000000   |                            |                           |                        |       |             | JH/HS SM NATURAL GAS                  | 23-24          |   |            |            | 890424   | \$1,186.28        |
| <b>NUMBER OF INVOICES: 2</b> |                            |                           |                        |       |             |                                       |                |   |            |            |          | <b>\$1,186.28</b> |
| AMEC 001                     | AMEREN CIPS                | AME5050-0324              | 0000000000             | 0324  | BNK5        | JH/HS BLDG-PUMP BUILDING              | H              |   | 02/12/2024 | 03/21/2024 | W        | \$832.63          |
| 20E301 2542 4660 00 000000   |                            |                           |                        |       |             | NBHS BLDGS ELECTRICITY                | 23-24          |   |            |            | 50500324 | \$832.63          |
| <b>NUMBER OF INVOICES: 2</b> |                            |                           |                        |       |             |                                       |                |   |            |            |          | <b>\$832.63</b>   |
| AMEC 001                     | AMEREN CIPS                | AME5050-0424              | 0000000000             | 0424  | BNK5        | JH.HS BLDG-PUMP BUILDING              | B              |   | 03/12/2024 | 04/10/2024 | W        | \$1,334.49        |
| 20E301 2542 4660 00 000000   |                            |                           |                        |       |             | NBHS BLDGS ELECTRICITY                | 23-24          |   |            |            | 50500424 | \$1,334.49        |
| <b>NUMBER OF INVOICES: 2</b> |                            |                           |                        |       |             |                                       |                |   |            |            |          | <b>\$1,334.49</b> |
| <b>NUMBER OF INVOICES: 4</b> |                            |                           |                        |       |             |                                       |                |   |            |            |          | <b>\$4,748.00</b> |
| AMERCEN 000                  | AMERICAN CENTRAL INSURANCE | 022024                    | 0000000000             | 50    | BNK5        | HRA DISBURSEMENT-KATHERINE<br>BARRETT | H              |   | 02/29/2024 | 03/31/2024 | R        | \$516.00          |

| 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 |
| AMERCEN 000                | AMERICAN CENTRAL INSURANCE | 022024                    |                        |       |             | *****CONTINUED*****                     |                |   |            |            |   |             |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            | 60748      |   | \$516.00    |
| 10E000 2311 3910 00 000000 |                            |                           |                        |       |             | BD SERVICES PS HRA REIMB NONEM          |                |   |            |            |   | \$516.00    |
|                            |                            |                           |                        |       |             |   |                |   |            |            |   |             |
|                            |                            |                           |                        |       |             | NUMBER OF INVOICES: 1                   |                |   |            |            |   | \$516.00    |
| AREADIST000                | AREADISTRIBUTORS, INC      | 469961                    | 0000000000             | 0324  | BNK5        | JH/HS BLDG-REPAIR HEAD OF FLOOR MACHINE | H              |   | 02/12/2024 | 03/21/2024 | R | \$303.62    |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            | 60762      |   | \$303.62    |
| 20E301 2542 3230 00 000000 |                            |                           |                        |       |             | NBHS CARE/UPKEEP REPAIR/MAINT.          |                |   |            |            |   | \$303.62    |
| AREADIST000                | AREADISTRIBUTORS, INC      | 470079                    | 0000000000             | 0324  | BNK5        | ELEM BLDG-BLK LINERS                    | H              |   | 02/13/2024 | 03/21/2024 | R | \$340.00    |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            | 60762      |   | \$340.00    |
| 20E103 2542 4100 00 000000 |                            |                           |                        |       |             | NBE CARE/UPKEEP GEN SUPPLIES            |                |   |            |            |   | \$340.00    |
| AREADIST000                | AREADISTRIBUTORS, INC      | 470080                    | 0000000000             | 0324  | BNK5        | JH/HS BLDG-LINER BLK                    | H              |   | 02/13/2024 | 03/21/2024 | R | \$340.00    |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            | 60762      |   | \$340.00    |
| 20E301 2542 4100 00 000000 |                            |                           |                        |       |             | NBHS BLDG SM GEN SUPPLIES               |                |   |            |            |   | \$340.00    |
| AREADIST000                | AREADISTRIBUTORS, INC      | 470406                    | 0000000000             | 0324  | BNK5        | ELEM BLDG-SOAP                          | H              |   | 02/19/2024 | 03/21/2024 | R | \$379.50    |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            | 60762      |   | \$379.50    |
| 20E103 2542 4100 00 000000 |                            |                           |                        |       |             | NBE CARE/UPKEEP GEN SUPPLIES            |                |   |            |            |   | \$379.50    |
| AREADIST000                | AREADISTRIBUTORS, INC      | 470769                    | 0000000000             | 0324  | BNK5        | ELEM BLDG-WHITE TOWELS                  | H              |   | 02/27/2024 | 03/21/2024 | R | \$1,240.00  |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            | 60762      |   | \$1,240.00  |
| 20E103 2542 4100 00 000000 |                            |                           |                        |       |             | NBE CARE/UPKEEP GEN SUPPLIES            |                |   |            |            |   | \$1,240.00  |
| AREADIST000                | AREADISTRIBUTORS, INC      | 471517                    | 0000000000             | 0324  | BNK5        | ELEM BLDG-SOAP                          | H              |   | 03/12/2024 | 03/21/2024 | R | \$151.80    |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            | 60762      |   | \$151.80    |
| 20E103 2542 4100 00 000000 |                            |                           |                        |       |             | NBE CARE/UPKEEP GEN SUPPLIES            |                |   |            |            |   | \$151.80    |
| AREADIST000                | AREADISTRIBUTORS, INC      | 471873                    | 0000000000             | 0424  | BNK5        | ELEM BLDG-HANDLE GRIP, CORD HOOK        | B              |   | 03/19/2024 | 04/10/2024 | R | \$31.47     |
|                            |                            |                           |                        |       |             |   | 23-24          |   |            |            |   | \$31.47     |



| VEN-KEY                      | VENDOR NAME                        | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                               | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|------------------------------|------------------------------------|---------------------------|------------------------|-------|-------------|---|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                                 | INVOICE AMOUNT |   |            |            |   |                    |
| REF                          | CATALOG                            | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |   |                |   |            |            |   |                    |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |   |                |   |            |            |   | ACCT AMOUNT        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |   |                |   |            |            |   | <b>\$42.00</b>     |
| AXA EQUI000                  | AXA EQUITABLE LIFE INSURANCE COMPA | 20240401ADAXA             | 0000000000             | P1    | BNK5        | Payroll accrual                           | H              |   | 04/01/2024 | 04/01/2024 | W | \$2,370.00         |
|                              |                                    |                           |                        |       |             |   | 23-24          |   |            | 202300401  |   | \$2,370.00         |
| 10L000                       | 4590 0000 00 000000                |                           |                        |       |             |   |                |   |            |            |   | \$2,370.00         |
| AXA EQUI000                  | AXA EQUITABLE LIFE INSURANCE COMPA | 20240401ADAXA%            | 0000000000             | P1    | BNK5        | Payroll accrual                           | H              |   | 04/01/2024 | 04/01/2024 | W | \$3,444.75         |
|                              |                                    |                           |                        |       |             |   | 23-24          |   |            | 202300401  |   | \$3,444.75         |
| 10L000                       | 4590 0000 00 000000                |                           |                        |       |             |   |                |   |            |            |   | \$3,444.75         |
| AXA EQUI000                  | AXA EQUITABLE LIFE INSURANCE COMPA | 20240401BDAXA%            | 0000000000             | P1    | BNK5        | Payroll accrual                           | H              |   | 04/01/2024 | 04/01/2024 | W | \$-277.78          |
|                              |                                    |                           |                        |       |             |   | 23-24          |   |            | 202300401  |   | \$-277.78          |
| 10L000                       | 4590 0000 00 000000                |                           |                        |       |             |   |                |   |            |            |   | \$-277.78          |
| AXA EQUI000                  | AXA EQUITABLE LIFE INSURANCE COMPA | 20240401CDAXA%            | 0000000000             | P1    | BNK5        | Payroll accrual                           | H              |   | 04/01/2024 | 04/01/2024 | W | \$277.78           |
|                              |                                    |                           |                        |       |             |   | 23-24          |   |            | 202300401  |   | \$277.78           |
| 10L000                       | 4590 0000 00 000000                |                           |                        |       |             |   |                |   |            |            |   | \$277.78           |
| <b>NUMBER OF INVOICES: 4</b> |                                    |                           |                        |       |             |   |                |   |            |            |   | <b>\$5,814.75</b>  |
| BASHAMIC000                  | BASHARA, MICAH                     | 4.82                      | 0000000000             | 0324  | BNK5        | MILEAGE FROM ELEM TO JH/HS<br>ELL SUPPORT | H              |   | 03/12/2024 | 03/21/2024 | A | \$4.82             |
|                              |                                    |                           |                        |       |             |   | 23-24          |   |            | 232400282  |   | \$4.82             |
| 10E202                       | 1115 3320 00 000000                |                           |                        |       |             |   |                |   |            |            |   | \$4.82             |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |   |                |   |            |            |   | <b>\$4.82</b>      |
| BIG ASS 000                  | BIG ASS FANS                       | 10296675                  | 0000000000             | 0424  | BNK5        | JH/HS BLDG-FAN                            | B              |   | 03/27/2024 | 04/10/2024 | R | \$10,722.37        |
|                              |                                    |                           |                        |       |             |   | 23-24          |   |            |            |   | \$10,722.37        |
| 10E652                       | 2540 5400 00 000000                |                           |                        |       |             |   |                |   |            |            |   | \$10,722.37        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |   |                |   |            |            |   | <b>\$10,722.37</b> |
| BLDD ARC000                  | BLDD ARCHITECTS                    | 4780                      | 0000000000             | 0324  | BNK5        | PROJECT 216EX21.400                       | H              |   | 02/29/2024 | 03/21/2024 | A | \$16,885.51        |

| 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                  |             |                                 |                |   |            |            |                    |             |
| BLDD ARC000                  | BLDD ARCHITECTS      | 4780                      |                        | *****CONTINUED*****          |             |                                 |                |   |            |            |                    |             |
| 60E000 2535 5200 00 000000   |                      |                           |                        | CO BLDG CONSTRUCTION PROJECT |             |                                 | 23-24          |   |            | 232400283  |                    | \$16,885.51 |
|                              |                      |                           |                        |                              |             |                                 |                |   |            |            |                    | \$16,885.51 |
| BLDD ARC000                  | BLDD ARCHITECTS      | 4863                      | 0000000000             | 0424                         | BNK5        | PROJECT 216EX21.400             | B              |   | 03/31/2024 | 04/10/2024 | A                  | \$16,764.63 |
| 60E000 2535 5200 00 000000   |                      |                           |                        | CO BLDG CONSTRUCTION PROJECT |             |                                 | 23-24          |   |            |            |                    | \$16,764.63 |
|                              |                      |                           |                        |                              |             |                                 |                |   |            |            |                    | \$16,764.63 |
| <b>NUMBER OF INVOICES: 2</b> |                      |                           |                        |                              |             |                                 |                |   |            |            | <b>\$33,650.14</b> |             |
| BMO FINA000                  | BMO FINANCIAL GROUP  | 0221-0324-1               | 0000000000             | BMO 0324                     | BNK5        | 4 AMIGOS-PRINCIPAL INTERVIEWS   | H              |   | 01/29/2024 | 03/21/2024 | W                  | \$82.75     |
| 10E000 2321 4100 00 000000   |                      |                           |                        | SUPINT. OFFICE GEN SUPP      |             |                                 | 23-24          |   |            | 202300370  |                    | \$82.75     |
|                              |                      |                           |                        |                              |             |                                 |                |   |            |            |                    | \$82.75     |
| BMO FINA000                  | BMO FINANCIAL GROUP  | 0746-0324-1               | 0000000000             | BMO 0324                     | BNK5        | 9228-COMFORT STES-HS SECTIONALS | H              |   | 01/27/2024 | 03/21/2024 | W                  | \$151.58    |
| 10A000 1200 0000 00 000000   |                      |                           |                        |                              |             |                                 | 23-24          |   |            | 202300370  |                    | \$151.58    |
|                              |                      |                           |                        |                              |             |                                 |                |   |            |            |                    | \$151.58    |
| BMO FINA000                  | BMO FINANCIAL GROUP  | 0746-0324-2               | 0000000000             | BMO 0324                     | BNK5        | MOTOMART-GAS                    | H              |   | 01/27/2024 | 03/21/2024 | W                  | \$82.15     |
| 40E000 2552 4640 00 000000   |                      |                           |                        | TRANSP VS GASOLINE           |             |                                 | 23-24          |   |            | 202300370  |                    | \$82.15     |
|                              |                      |                           |                        |                              |             |                                 |                |   |            |            |                    | \$82.15     |
| BMO FINA000                  | BMO FINANCIAL GROUP  | 0746-0324-3               | 0000000000             | BMO 0324                     | BNK5        | 9228-COMFORT STE-TAX CREDIT     | H              |   | 01/27/2024 | 03/21/2024 | W                  | \$-16.83    |
| 10A000 1200 0000 00 000000   |                      |                           |                        |                              |             |                                 | 23-24          |   |            | 202300370  |                    | \$-16.83    |
|                              |                      |                           |                        |                              |             |                                 |                |   |            |            |                    | \$-16.83    |
| BMO FINA000                  | BMO FINANCIAL GROUP  | 2436-0324-1               | 0000000000             | BMO 0324                     | BNK5        | CASEY'S DONUTS                  | H              |   | 01/19/2024 | 03/21/2024 | W                  | \$24.24     |
| 40E000 2552 4100 00 000000   |                      |                           |                        | TRANSP VS GEN SUPPLIES       |             |                                 | 23-24          |   |            | 202300370  |                    | \$24.24     |
|                              |                      |                           |                        |                              |             |                                 |                |   |            |            |                    | \$24.24     |
| BMO FINA000                  | BMO FINANCIAL GROUP  | 2436-0324-2               | 0000000000             | BMO 0324                     | BNK5        | CASEY'S DONUTS                  | H              |   | 01/26/2024 | 03/21/2024 | W                  | \$24.24     |
|                              |                      |                           |                        |                              |             |                                 | 23-24          |   |            | 202300370  |                    | \$24.24     |









| 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 |
| BMO FINA000       | BMO FINANCIAL GROUP  | 3061-0424-12   | 0000000000             | BMO 0424 | BNK5        | 9236-WALMART-AFTERPROM            | B              | 03/15/2024 | 04/10/2024 | W          |           | \$39.18     |
|                   |                      |  |                        |          |             |                                   | 23-24          |            |            |            | 202300420 | \$39.18     |
| 10A000            | 1200 0000 00 000000  |  |                        |          |             |                                   |                |            |            |            |           | \$39.18     |
| BMO FINA000       | BMO FINANCIAL GROUP  | 3061-0424-13   | 1032024049             | BMO 0424 | BNK5        | AMAZON-CLASSROOM SUPPLIES         | P              | B          | 03/17/2024 | 04/10/2024 | W         | \$272.85    |
|                   |                      |  |                        |          |             |                                   | 23-24          |            |            |            | 202300420 | \$272.85    |
| 100               |                      | MORAN- CLASSROOM SUPPLIES  |                        |          |             |                                   |                | 1.00       |            |            |           | \$272.85    |
| 10E103            | 1113 4100 00 000000  |  |                        |          |             | NBE SM GENERAL SUPPLIES           |                |            |            |            |           | \$272.85    |
| BMO FINA000       | BMO FINANCIAL GROUP  | 3061-0424-2  | 0000000000             | BMO 0424 | BNK5        | 8113-FIVE BELOW-SALTY DOUGH       | B              | 02/23/2024 | 04/10/2024 | W          |           | \$378.20    |
|                   |                      |  |                        |          |             |                                   | 23-24          |            |            |            | 202300420 | \$378.20    |
| 10A000            | 1200 0000 00 000000  |  |                        |          |             |                                   |                |            |            |            |           | \$378.20    |
| BMO FINA000       | BMO FINANCIAL GROUP  | 3061-0424-3  | 6032024076             | BMO 0424 | BNK5        | USPS-CERT MAIL                    | P              | B          | 02/27/2024 | 04/10/2024 | W         | \$10.16     |
|                   |                      |  |                        |          |             |                                   | 23-24          |            |            |            | 202300420 | \$10.16     |
| 100               |                      | MAXEDON/HAAS - PRINCIPAL'S<br>OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S<br>CODE BK |                        |          |             |                                   |                | 1.00       |            |            |           | \$10.16     |
| 10E103            | 2410 4100 00 000000  |  |                        |          |             | NBE PRINCIPAL GEN SUPPLIES        |                |            |            |            |           | \$10.16     |
| BMO FINA000       | BMO FINANCIAL GROUP  | 3061-0424-4  | 6032024076             | BMO 0424 | BNK5        | USPS-CERT LETTER                  | P              | B          | 02/28/2024 | 04/10/2024 | W         | \$10.16     |
|                   |                      |  |                        |          |             |                                   | 23-24          |            |            |            | 202300420 | \$10.16     |
| 100               |                      | MAXEDON/HAAS - PRINCIPAL'S<br>OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S<br>CODE BK |                        |          |             |                                   |                | 1.00       |            |            |           | \$10.16     |
| 10E103            | 2410 4100 00 000000  |  |                        |          |             | NBE PRINCIPAL GEN SUPPLIES        |                |            |            |            |           | \$10.16     |
| BMO FINA000       | BMO FINANCIAL GROUP  | 3061-0424-5  | 1032024026             | BMO 0424 | BNK5        | DOLLAR GENERAL-CRAYOLA<br>MARKERS | P              | B          | 02/29/2024 | 04/10/2024 | W         | \$11.25     |
|                   |                      |  |                        |          |             |                                   | 23-24          |            |            |            | 202300420 | \$11.25     |
| 100               |                      | MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL<br>NEEDS                               |                        |          |             |                                   |                | 1.00       |            |            |           | \$11.25     |
| 10E103            | 1113 4100 00 000000  |  |                        |          |             | NBE SM GENERAL SUPPLIES           |                |            |            |            |           | \$11.25     |



| VEN-KEY                    | VENDOR NAME          | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|----------------------------|----------------------|---------------------------|------------------------|-------------|-------------|------------------------------|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                    | INVOICE AMOUNT |   |            |            |   |            |
| REF                        | CATALOG              | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |                              |                |   |            |            |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |                              |                |   |            |            |   |            |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0324-3               | 0000000000             | BMO 0324    | BNK5        | AMAZON-GLASS CLEANER         | H              |   | 01/27/2024 | 03/21/2024 | W | \$59.52    |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$59.52    |
| 20E103 2542 4100 00 000000 |                      |                           |                        |             |             | NBE CARE/UPKEEP GEN SUPPLIES |                |   |            |            |   | \$59.52    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0324-4               | 0000000000             | BMO 0324    | BNK5        | AMAZON-GLOVES                | H              |   | 02/06/2024 | 03/21/2024 | W | \$61.58    |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$61.58    |
| 20E103 2542 4100 00 000000 |                      |                           |                        |             |             | NBE CARE/UPKEEP GEN SUPPLIES |                |   |            |            |   | \$61.58    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0324-5               | 0000000000             | BMO 0324    | BNK5        | JH/HS AMAZON-ZEP CLEANER     | H              |   | 02/07/2024 | 03/21/2024 | W | \$58.79    |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$58.79    |
| 20E301 2542 4100 00 000000 |                      |                           |                        |             |             | NBHS BLDG SM GEN SUPPLIES    |                |   |            |            |   | \$58.79    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0324-6               | 0000000000             | BMO 0324    | BNK5        | SAM'S CLUB-GARBAGE BAGS      | H              |   | 02/09/2024 | 03/21/2024 | W | \$1,183.98 |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$1,183.98 |
| 20E103 2542 4100 00 000000 |                      |                           |                        |             |             | NBE CARE/UPKEEP GEN SUPPLIES |                |   |            |            |   | \$591.99   |
| 20E301 2542 4100 00 000000 |                      |                           |                        |             |             | NBHS BLDG SM GEN SUPPLIES    |                |   |            |            |   | \$591.99   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0324-7               | 0000000000             | BMO 0324    | BNK5        | JH/HS AMAZON-GLASS, GLOVES   | H              |   | 02/09/2024 | 03/21/2024 | W | \$199.00   |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$199.00   |
| 20E301 2542 4100 00 000000 |                      |                           |                        |             |             | NBHS BLDG SM GEN SUPPLIES    |                |   |            |            |   | \$199.00   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0324-8               | 0000000000             | BMO 0324    | BNK5        | ELEM-AMAZON-SINK FAUCET      | H              |   | 02/10/2024 | 03/21/2024 | W | \$120.93   |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$120.93   |
| 20E103 2542 4100 00 000000 |                      |                           |                        |             |             | NBE CARE/UPKEEP GEN SUPPLIES |                |   |            |            |   | \$120.93   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0324-9               | 0000000000             | BMO 0324    | BNK5        | JH/HS-AMAZON                 | H              |   | 02/12/2024 | 03/21/2024 | W | \$128.96   |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$128.96   |
| 20E301 2542 4100 00 000000 |                      |                           |                        |             |             | NBHS BLDG SM GEN SUPPLIES    |                |   |            |            |   | \$128.96   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0424-1               | 0000000000             | BMO 0424    | BNK5        | AMAZON-JH/HS MAGIC ERASER    | B              |   | 02/21/2024 | 04/10/2024 | W | \$32.85    |
|                            |                      |                           |                        |             |             |                              | 23-24          |   |            |            |   | \$32.85    |
| 20E301 2542 4100 00 000000 |                      |                           |                        |             |             | NBHS BLDG SM GEN SUPPLIES    |                |   |            |            |   | \$32.85    |

| 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>                |           |                |                    |                  |                       |            |
| BMO FINA000              | BMO FINANCIAL GROUP        | 3285-0424-10                    | 0000000000                       | BMO 0424 | BNK5                          | AMAZON-JH/HS BLDG-SUPPLIES        | B         |                | 03/11/2024         | 04/10/2024       | W                     | \$193.71   |
|                          |                            |                                 |                                  |          |                               |                                   | 23-24     |                |                    | 202300420        |                       | \$193.71   |
|                          | 20E301 2542 4100 00 000000 |                                 |                                  |          |                               | NBHS BLDG SM GEN SUPPLIES         |           |                |                    |                  |                       | \$193.71   |
| BMO FINA000              | BMO FINANCIAL GROUP        | 3285-0424-11                    | 1032024056                       | BMO 0424 | BNK5                          | AMAZON-FRY - RURAL ELECTRIC GRANT | P         | B              | 03/14/2024         | 04/10/2024       | W                     | \$29.35    |
|                          |                            |                                 |                                  |          |                               |                                   | 23-24     |                |                    | 202300420        |                       | \$29.35    |
|                          | 100                        | MCKENZIE - RURAL ELECTRIC GRANT |                                  |          |                               |                                   |           | 1.00           |                    |                  |                       | \$29.35    |
|                          | 10E103 1200 4101 00 000000 |                                 |                                  |          |                               | NBE SPEC ED SM DONATIONS          |           |                |                    |                  |                       | \$29.35    |
| BMO FINA000              | BMO FINANCIAL GROUP        | 3285-0424-12                    | 1032024056                       | BMO 0424 | BNK5                          | AMAZON-FRY - RURAL ELECTRIC GRANT | P         | B              | 03/14/2024         | 04/10/2024       | W                     | \$125.99   |
|                          |                            |                                 |                                  |          |                               |                                   | 23-24     |                |                    | 202300420        |                       | \$125.99   |
|                          | 100                        | MCKENZIE - RURAL ELECTRIC GRANT |                                  |          |                               |                                   |           | 1.00           |                    |                  |                       | \$125.99   |
|                          | 10E103 1200 4101 00 000000 |                                 |                                  |          |                               | NBE SPEC ED SM DONATIONS          |           |                |                    |                  |                       | \$125.99   |
| BMO FINA000              | BMO FINANCIAL GROUP        | 3285-0424-13                    | 1032024056                       | BMO 0424 | BNK5                          | AMAZON-FRY - RURAL ELECTRIC GRANT | P         | B              | 03/15/2024         | 04/10/2024       | W                     | \$14.90    |
|                          |                            |                                 |                                  |          |                               |                                   | 23-24     |                |                    | 202300420        |                       | \$14.90    |
|                          | 100                        | MCKENZIE - RURAL ELECTRIC GRANT |                                  |          |                               |                                   |           | 1.00           |                    |                  |                       | \$14.90    |
|                          | 10E103 1200 4101 00 000000 |                                 |                                  |          |                               | NBE SPEC ED SM DONATIONS          |           |                |                    |                  |                       | \$14.90    |
| BMO FINA000              | BMO FINANCIAL GROUP        | 3285-0424-14                    | 0000000000                       | BMO 0424 | BNK5                          | AMAZON-JH/HS GATE LOCK            | B         |                | 03/15/2024         | 04/10/2024       | W                     | \$51.94    |
|                          |                            |                                 |                                  |          |                               |                                   | 23-24     |                |                    | 202300420        |                       | \$51.94    |
|                          | 20E301 2542 4100 00 000000 |                                 |                                  |          |                               | NBHS BLDG SM GEN SUPPLIES         |           |                |                    |                  |                       | \$51.94    |
| BMO FINA000              | BMO FINANCIAL GROUP        | 3285-0424-15                    | 1032024056                       | BMO 0424 | BNK5                          | AMAZON-FRY - RURAL ELECTRIC GRANT | P         | B              | 03/17/2024         | 04/10/2024       | W                     | \$196.68   |
|                          |                            |                                 |                                  |          |                               |                                   | 23-24     |                |                    | 202300420        |                       | \$196.68   |
|                          | 100                        | MCKENZIE - RURAL ELECTRIC GRANT |                                  |          |                               |                                   |           | 1.00           |                    |                  |                       | \$196.68   |
|                          | 10E103 1200 4101 00 000000 |                                 |                                  |          |                               | NBE SPEC ED SM DONATIONS          |           |                |                    |                  |                       | \$196.68   |
| BMO FINA000              | BMO FINANCIAL GROUP        | 3285-0424-16                    | 0000000000                       | BMO 0424 | BNK5                          | AMAZON-JH/HS BLDG-GLASS CLEANER   | B         |                | 03/19/2024         | 04/10/2024       | W                     | \$129.99   |



| VEN-KEY                    | VENDOR NAME          | INVOICE #                             | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT |
|----------------------------|----------------------|---------------------------------------|------------------------|-------------|-------------|----------------------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT                              | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                  | INVOICE AMOUNT |      |            |            |   |            |
| REF                        | CATALOG              | DESCRIPTION                           | LQ                     | QTY         | LINE AMOUNT |                            |                |      |            |            |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION             | 1099                   | ACCT AMOUNT |             |                            |                |      |            |            |   |            |
| BMO FINA000                | BMO FINANCIAL GROUP  | 3285-0424-9                           | 0000000000             | BMO 0424    | BNK5        | AMAZON-ELEM-BOWL CLEANER   | B              |      | 03/09/2024 | 04/10/2024 | W | \$50.76    |
|                            |                      |                                       |                        |             |             |                            | 23-24          |      |            |            |   | \$50.76    |
| 20E103 2542 4100 00 000000 |                      | NBE CARE/UPKEEP GEN SUPPLIES          |                        |             |             |                            |                |      |            |            |   | \$50.76    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4009-0324-1                           | 0012024025             | BMO 0324    | BNK5        | MEXICAN BAR AND GRILL-FOOD | P              | H    | 01/24/2024 | 03/21/2024 | W | \$20.37    |
|                            |                      |                                       |                        |             |             |                            | 23-24          |      |            |            |   | \$20.37    |
| 100                        |                      | PROFESSIONAL DEVELOPMENT ALLOCATION - |                        |             |             |                            |                | 1.00 |            |            |   | \$20.37    |
|                            |                      | 23-24 CHARNESKI                       |                        |             |             |                            |                |      |            |            |   |            |
| 10E301 2210 3320 00 000000 |                      | HS PS PROF DEVELOPMENT                |                        |             |             |                            |                |      |            |            |   | \$20.37    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4009-0324-2                           | 3012024067             | BMO 0324    | BNK5        | KIDDER MUSIC-VOCAL LIT     | P              | H    | 01/26/2024 | 03/21/2024 | W | \$143.04   |
|                            |                      |                                       |                        |             |             |                            | 23-24          |      |            |            |   | \$143.04   |
| 100                        |                      | CHARNESKI- JH/HS CHOIR-GEN SUPPLIES   |                        |             |             |                            |                | 1.00 |            |            |   | \$143.04   |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                 |                        |             |             |                            |                |      |            |            |   | \$143.04   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4009-0324-3                           | 0000000000             | BMO 0324    | BNK5        | THORTONS-GAS               | H              |      | 01/27/2024 | 03/21/2024 | W | \$34.68    |
|                            |                      |                                       |                        |             |             |                            | 23-24          |      |            |            |   | \$34.68    |
| 40E000 2552 4640 00 000000 |                      | TRANSP VS GASOLINE                    |                        |             |             |                            |                |      |            |            |   | \$34.68    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4009-0324-4-                          | 0012024025             | BMO 0324    | BNK5        | AVANTIS                    | P              | H    | 01/27/2024 | 03/21/2024 | W | \$14.72    |
|                            |                      |                                       |                        |             |             |                            | 23-24          |      |            |            |   | \$14.72    |
| 100                        |                      | PROFESSIONAL DEVELOPMENT ALLOCATION - |                        |             |             |                            |                | 1.00 |            |            |   | \$14.72    |
|                            |                      | 23-24 CHARNESKI                       |                        |             |             |                            |                |      |            |            |   |            |
| 10E301 2210 3320 00 000000 |                      | HS PS PROF DEVELOPMENT                |                        |             |             |                            |                |      |            |            |   | \$14.72    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4009-0424-1                           | 0000000000             | BMO 0424    | BNK5        | 9103-MALIBU JACK           | B              |      | 02/23/2024 | 04/10/2024 | W | \$450.00   |
|                            |                      |                                       |                        |             |             |                            | 23-24          |      |            |            |   | \$450.00   |
| 10A000 1200 0000 00 000000 |                      |                                       |                        |             |             |                            |                |      |            |            |   | \$450.00   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4069-0324-1                           | 0312024052             | BMO 0324    | BNK5        | Zoom monthly bill of 40.00 | P              | H    | 01/30/2024 | 03/21/2024 | W | \$40.00    |
|                            |                      |                                       |                        |             |             | for the remainder of the   |                |      |            |            |   |            |
|                            |                      |                                       |                        |             |             | fiscal year                |                |      |            |            |   |            |
|                            |                      |                                       |                        |             |             |                            | 23-24          |      |            |            |   | \$40.00    |
| 100                        |                      | \$40 monthly for Zoom server space    |                        |             |             |                            |                | 1.00 |            |            |   | \$40.00    |

| 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  | 4069-0324-1  |                        |          |             | *****CONTINUED*****  |                |      |            |            |   |             |
| 10E000 2225 4700 00 000000 |                      | TECH SM SOFTWARE   |                        |          |             |  |                |      |            |            |   | \$40.00     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4069-0324-2  | 0312024050             | BMO 0324 | BNK5        | SolarWinds software for<br>accessing computers(Renewal<br>of softwre)                            | P              | H    | 02/07/2024 | 03/21/2024 | W | \$257.00    |
| 100                        |                      | Technician License   | 23-24                  |          |             |  |                |      |            | 202300370  |   | \$257.00    |
| 10E000 2225 4700 00 000000 |                      | TECH SM SOFTWARE   |                        |          |             |  |                | 1.00 |            |            |   | \$257.00    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4069-0324-3  | 0312024054             | BMO 0324 | BNK5        | Paragon Backup software<br>renewal   | P              | H    | 02/07/2024 | 03/21/2024 | W | \$1,749.30  |
| 100                        |                      | Paragon Backup software renewal 3 year<br>license till 11/2027 | 23-24                  |          |             |  |                |      |            | 202300370  |   | \$1,749.30  |
| 10E000 2225 4700 00 000000 |                      | TECH SM SOFTWARE   |                        |          |             |  |                | 1.00 |            |            |   | \$1,749.30  |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4069-0324-4  | 0312024053             | BMO 0324 | BNK5        | LocknCharge Software renewal   | P              | H    | 02/13/2024 | 03/21/2024 | W | \$216.00    |
| 100                        |                      | LocknCharge Software renewal                                   | 23-24                  |          |             |  |                |      |            | 202300370  |   | \$216.00    |
| 10E000 2225 4700 00 000000 |                      | TECH SM SOFTWARE   |                        |          |             |  |                | 1.00 |            |            |   | \$216.00    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4069-0424-1  | 0312024052             | BMO 0424 | BNK5        | Zoom monthly bill of 40.00<br>for the remainder of the<br>fiscal year                            | P              | B    | 02/29/2024 | 04/10/2024 | W | \$40.00     |
| 100                        |                      | \$40 monthly for Zoom server space                             | 23-24                  |          |             |  |                |      |            | 202300420  |   | \$40.00     |
| 10E000 2225 4700 00 000000 |                      | TECH SM SOFTWARE   |                        |          |             |  |                | 1.00 |            |            |   | \$40.00     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 4069-0424-2  | 0312024056             | BMO 0424 | BNK5        | Mag Lock for Gate in<br>Kindergarten playground-<br>Lightning strike took it out<br>on March 5th | P              | B    | 03/07/2024 | 04/10/2024 | W | \$624.56    |
|                            |                      |  | 23-24                  |          |             |  |                |      |            | 202300420  |   | \$624.56    |

| 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    |
| BMO FINA000       | BMO FINANCIAL GROUP        | 4069-0424-2                                  |            |               |                               | *****CONTINUED*****                          |       |   |            |            |   |                |
|                   | 100                        | Mag Lock for gate- Hit by lightning          |            |               |                               |  |       |   | 2.00       |            |   | \$564.00       |
|                   | 110                        | Shipping                                     |            |               |                               |  |       |   | 1.00       |            |   | \$60.56        |
|                   | 10E000 2225 5400 00 000000 |  |            |               | TECH CO EQUIPMENT             |  |       |   |            |            |   | \$624.56       |
| BMO FINA000       | BMO FINANCIAL GROUP        | 4069-0424-3                                  | 0312024055 | BMO 0424      | BNK5                          | Teamviewer software renewal(Remote software) | P     | B | 03/18/2024 | 04/10/2024 | W | \$5,251.52     |
|                   | 100                        | Teamviewer software renewal(Remote software) |            |               |                               |  | 23-24 |   |            | 202300420  |   | \$5,251.52     |
|                   | 10E000 2225 4700 00 000000 |  |            |               | TECH SM SOFTWARE              |  |       |   | 1.00       |            |   | \$5,251.52     |
| BMO FINA000       | BMO FINANCIAL GROUP        | 4127-0324-1                                  | 3012024040 | BMO 0324      | BNK5                          | MALIBUJACKS-                                 | P     | H | 01/26/2024 | 03/21/2024 | W | \$1,860.00     |
|                   | 100                        | LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES |            |               |                               |  | 23-24 |   |            | 202300370  |   | \$1,860.00     |
|                   | 10E301 1117 3900 00 000000 |  |            |               | NBHS OTHER PURCHASED SERVICES |  |       |   | 1.00       |            |   | \$1,860.00     |
| BMO FINA000       | BMO FINANCIAL GROUP        | 4127-0324-2                                  | 3012024036 | BMO 0324      | BNK5                          | WALMART-STAFF DONUTS                         | P     | H | 01/28/2024 | 03/21/2024 | W | \$18.18        |
|                   | 100                        | LLEWELLYN-RTI/MTSS GEN SUPPLIES              |            |               |                               |  | 23-24 |   |            | 202300370  |   | \$18.18        |
|                   | 10E301 1117 3900 00 000000 |  |            |               | NBHS OTHER PURCHASED SERVICES |  |       |   | 1.00       |            |   | \$18.18        |
| BMO FINA000       | BMO FINANCIAL GROUP        | 4127-0424-1                                  | 0000000000 | BMO 0424      | BNK5                          | 9232-MEL-O-CREAM                             |       | B | 02/21/2024 | 04/10/2024 | W | \$53.97        |
|                   | 10A000 1200 0000 00 000000 |  |            |               |                               |  | 23-24 |   |            | 202300420  |   | \$53.97        |
| BMO FINA000       | BMO FINANCIAL GROUP        | 4127-0424-2                                  | 3012024040 | BMO 0424      | BNK5                          | REAL LIFE FUNCTIONING WORKBOOK               | P     | B | 03/04/2024 | 04/10/2024 | W | \$89.00        |
|                   | 100                        | LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES |            |               |                               |  | 23-24 |   |            | 202300420  |   | \$89.00        |
|                   | 10E301 1117 3900 00 000000 |  |            |               | NBHS OTHER PURCHASED SERVICES |  |       |   | 1.00       |            |   | \$89.00        |







| VEN-KEY                  | VENDOR NAME         | INVOICE #  | PO NUMBER                        | BATCH    | BANK                          | DESCRIPTION                                       | LQ                 | S              | INV DATE           | DUE DATE              | C | NET AMOUNT |
|--------------------------|---------------------|--|----------------------------------|----------|-------------------------------|---|--------------------|----------------|--------------------|-----------------------|---|------------|
| <u>ACH VOID DOWNLOAD</u> |                     | <u>DISCOUNT DESCRIPTION</u>  | <u>DISC AMT</u>                  |          | <u>ADJUSTMENT DESCRIPTION</u> |   | <u>FY</u>          | <u>ADJ AMT</u> | <u>CHECK NBR</u>   | <u>INVOICE AMOUNT</u> |   |            |
| <u>REF</u>               | <u>CATALOG</u>      | <u>DESCRIPTION</u>   |                                  |          |                               |   | <u>LQ</u>          | <u>QTY</u>     | <u>LINE AMOUNT</u> |                       |   |            |
| <u>ACCOUNT NUMBER(S)</u> |                     | <u>QUICK KEY</u>   | <u>ACCOUNT LEVEL DESCRIPTION</u> |          | <u>1099</u>                   |   | <u>ACCT AMOUNT</u> |                |                    |                       |   |            |
| BMO FINA000              | BMO FINANCIAL GROUP | 6542-0424-1  | 0000000000                       | BMO 0424 | BNK5                          | ASBO INTERNATIONAL-SFO                            | B                  |                | 03/15/2024         | 04/10/2024            | W | \$350.00   |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300420             |   | \$350.00   |
| 10E000                   | 2520 6400 00 000000 |  |                                  |          |                               | FS DUES & FEES                                    |                    |                |                    |                       |   | \$350.00   |
| BMO FINA000              | BMO FINANCIAL GROUP | 6559-0324-1  | 0000000000                       | BMO 0324 | BNK5                          | USPS-SENT CHECK TO RETURN<br>EQUIP TO WELLS FARGO | H                  |                | 01/30/2024         | 03/21/2024            | W | \$34.10    |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300370             |   | \$34.10    |
| 10E000                   | 2520 3400 00 000000 |  |                                  |          |                               | FISCAL SERV PS COMMUNICATION                      |                    |                |                    |                       |   | \$34.10    |
| BMO FINA000              | BMO FINANCIAL GROUP | 6559-0324-2  | 0312024049                       | BMO 0324 | BNK5                          | Software to blur video for<br>Jill                | P                  | H              | 01/30/2024         | 03/21/2024            | W | \$284.00   |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300370             |   | \$284.00   |
| 100                      |                     | Software to blur video- Put on Board<br>Credit card because it was out of US |                                  |          |                               |   |                    |                | 1.00               |                       |   | \$284.00   |
| 10E000                   | 2225 4700 00 000000 |  |                                  |          |                               | TECH SM SOFTWARE                                  |                    |                |                    |                       |   | \$284.00   |
| BMO FINA000              | BMO FINANCIAL GROUP | 6559-0324-3  | 0000000000                       | BMO 0324 | BNK5                          | SJ MINI STORAGE-UNIT                              | H                  |                | 02/01/2024         | 03/21/2024            | W | \$120.00   |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300370             |   | \$120.00   |
| 20E000                   | 2542 3250 00 000000 |  |                                  |          |                               | DW BLDG PS RENTALS                                |                    |                |                    |                       |   | \$120.00   |
| BMO FINA000              | BMO FINANCIAL GROUP | 6559-0324-4  | 0000000000                       | BMO 0324 | BNK5                          | USPS-ROLLS OF STAMPS                              | H                  |                | 02/01/2024         | 03/21/2024            | W | \$136.00   |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300370             |   | \$136.00   |
| 10E000                   | 2321 3400 00 000000 |  |                                  |          |                               | SUPINT. OFFICE COMMUNICATION                      |                    |                |                    |                       |   | \$136.00   |
| BMO FINA000              | BMO FINANCIAL GROUP | 6559-0324-5  | 0000000000                       | BMO 0324 | BNK5                          | IASB-BOARD MEMB REGISTRATION                      | H                  |                | 02/16/2024         | 03/21/2024            | W | \$135.00   |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300370             |   | \$135.00   |
| 10E000                   | 2311 3320 00 000000 |  |                                  |          |                               | SCH BD TRAVEL                                     |                    |                |                    |                       |   | \$135.00   |
| BMO FINA000              | BMO FINANCIAL GROUP | 6559-0424-1  | 0000000000                       | BMO 0424 | BNK5                          | USPS-CERTIFIIED LETTERS                           | B                  |                | 02/28/2024         | 04/10/2024            | W | \$13.88    |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300420             |   | \$13.88    |
| 10E000                   | 2321 6400 00 000000 |  |                                  |          |                               | SUPINT. OFFICE DUES & FEES                        |                    |                |                    |                       |   | \$13.88    |
| BMO FINA000              | BMO FINANCIAL GROUP | 6559-0424-2  | 0000000000                       | BMO 0424 | BNK5                          | SJ MINI STORAGE                                   | B                  |                | 03/01/2024         | 04/10/2024            | W | \$120.00   |
|                          |                     |  |                                  |          |                               |   | 23-24              |                |                    | 202300420             |   | \$120.00   |

| 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 | 6559-0424-2          |               | *****CONTINUED*****                  |      |                              |       |            |            |           |   |                |
| 20E000 2542 3250 00 000000 |                     |                      |               | DW BLDG PS RENTALS                   |      |                              |       |            |            |           |   | \$120.00       |
| BMO FINA000                | BMO FINANCIAL GROUP | 6559-0424-3          | 0000000000    | BMO 0424 BNK5                        |      | OFFICE DEPOT-OFFICE SUPPLIES | B     | 03/07/2024 | 04/10/2024 | W         |   | \$1.58         |
| 10E000 2321 4100 00 000000 |                     |                      |               | SUPINT. OFFICE GEN SUPP              |      |                              | 23-24 |            |            | 202300420 |   | \$1.58         |
|                            |                     |                      |               |                                      |      |                              |       |            |            |           |   | \$1.58         |
| BMO FINA000                | BMO FINANCIAL GROUP | 6575-0424-1          | 1032024022    | BMO 0424 BNK5                        |      | FLOCABULARY-ANNUAL RENEWAL   | P     | 03/12/2024 | 04/10/2024 | W         |   | \$138.00       |
| 100                        |                     |                      |               | MAXEDON- EXTRA TEXTBOOKS /TEACHER    |      |                              | 23-24 |            |            | 202300420 |   | \$138.00       |
| 10E103 1113 4200 00 000000 |                     |                      |               | MANUALS                              |      |                              |       |            | 1.00       |           |   | \$138.00       |
|                            |                     |                      |               | NBE TEXTBOOKS                        |      |                              |       |            |            |           |   | \$138.00       |
| BMO FINA000                | BMO FINANCIAL GROUP | 6583-0324-1          | 3012024052    | BMO 0324 BNK5                        |      | WALMART-FOOD                 | P     | 01/30/2024 | 03/21/2024 | W         |   | \$51.53        |
| 100                        |                     |                      |               | MCCLAREY- GEN SUPPLIES CTE (FOOD AND |      |                              | 23-24 |            |            | 202300370 |   | \$51.53        |
| 10E301 1117 4100 00 000000 |                     |                      |               | FABRIC)                              |      |                              |       |            | 1.00       |           |   | \$51.53        |
|                            |                     |                      |               | NBHS GENERAL SUPPLIES                |      |                              |       |            |            |           |   | \$51.53        |
| BMO FINA000                | BMO FINANCIAL GROUP | 6583-0324-2          | 3012024052    | BMO 0324 BNK5                        |      | WALMART-FOOD                 | P     | 02/09/2024 | 03/21/2024 | W         |   | \$56.48        |
| 100                        |                     |                      |               | MCCLAREY- GEN SUPPLIES CTE (FOOD AND |      |                              | 23-24 |            |            | 202300370 |   | \$56.48        |
| 10E301 1117 4100 00 000000 |                     |                      |               | FABRIC)                              |      |                              |       |            | 1.00       |           |   | \$56.48        |
|                            |                     |                      |               | NBHS GENERAL SUPPLIES                |      |                              |       |            |            |           |   | \$56.48        |
| BMO FINA000                | BMO FINANCIAL GROUP | 6583-0324-3          | 3012024052    | BMO 0324 BNK5                        |      | WALMART-FOOD                 | P     | 02/12/2024 | 03/21/2024 | W         |   | \$28.12        |
| 100                        |                     |                      |               | MCCLAREY- GEN SUPPLIES CTE (FOOD AND |      |                              | 23-24 |            |            | 202300370 |   | \$28.12        |
| 10E301 1117 4100 00 000000 |                     |                      |               | FABRIC)                              |      |                              |       |            | 1.00       |           |   | \$28.12        |
|                            |                     |                      |               | NBHS GENERAL SUPPLIES                |      |                              |       |            |            |           |   | \$28.12        |
| BMO FINA000                | BMO FINANCIAL GROUP | 6583-0324-4          | 3012024052    | BMO 0324 BNK5                        |      | WALMART-FOOD                 | P     | 02/15/2024 | 03/21/2024 | W         |   | \$139.87       |
| 100                        |                     |                      |               | MCCLAREY- GEN SUPPLIES CTE (FOOD AND |      |                              | 23-24 |            |            | 202300370 |   | \$139.87       |
|                            |                     |                      |               | FABRIC)                              |      |                              |       |            | 1.00       |           |   | \$139.87       |

| VEN-KEY                    | VENDOR NAME          | INVOICE #                                       | PO NUMBER              | BATCH    | BANK        | DESCRIPTION  | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|----------------------|---|------------------------|----------|-------------|--|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT  | ADJUSTMENT DESCRIPTION | FY       | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |      |            |            |   |             |
| REF                        | CATALOG              | DESCRIPTION                                     | LQ                     | QTY      | LINE AMOUNT |  |                |      |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION                       | 1099                   |          |             |  |                |      |            |            |   | ACCT AMOUNT |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6583-0324-4                                     |                        |          |             | *****CONTINUED*****  |                |      |            |            |   |             |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                           |                        |          |             |  |                |      |            |            |   | \$139.87    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6583-0424-1                                     | 3012024052             | BMO 0424 | BNK5        | MCCLAREY- GEN SUPPLIES CTE<br>(FOOD AND FABRIC)            | P              | B    | 02/21/2024 | 04/10/2024 | W | \$56.21     |
| 100                        |                      | MCCLAREY- GEN SUPPLIES CTE (FOOD AND<br>FABRIC) | 23-24                  |          |             |  |                |      | 202300420  |            |   | \$56.21     |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                           |                        |          |             |  |                | 1.00 |            |            |   | \$56.21     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6583-0424-2                                     | 3012024052             | BMO 0424 | BNK5        | WALMART  | P              | B    | 02/22/2024 | 04/10/2024 | W | \$62.35     |
| 100                        |                      | MCCLAREY- GEN SUPPLIES CTE (FOOD AND<br>FABRIC) | 23-24                  |          |             |  |                |      | 202300420  |            |   | \$62.35     |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                           |                        |          |             |  |                | 1.00 |            |            |   | \$62.35     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6583-0424-3                                     | 3012024052             | BMO 0424 | BNK5        | WALMART-MCCLAREY- GEN<br>SUPLIES CTE (FOOD AND<br>FABRIC)  | P              | B    | 02/29/2024 | 04/10/2024 | W | \$76.49     |
| 100                        |                      | MCCLAREY- GEN SUPPLIES CTE (FOOD AND<br>FABRIC) | 23-24                  |          |             |  |                |      | 202300420  |            |   | \$76.49     |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                           |                        |          |             |  |                | 1.00 |            |            |   | \$76.49     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6583-0424-4                                     | 3012024052             | BMO 0424 | BNK5        | GOODWILL-MCCLAREY- GEN<br>SUPLIES CTE (FOOD AND<br>FABRIC) | P              | B    | 03/08/2024 | 04/10/2024 | W | \$130.38    |
| 100                        |                      | MCCLAREY- GEN SUPPLIES CTE (FOOD AND<br>FABRIC) | 23-24                  |          |             |  |                |      | 202300420  |            |   | \$130.38    |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                           |                        |          |             |  |                | 1.00 |            |            |   | \$130.38    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6583-0424-5                                     | 3012024052             | BMO 0424 | BNK5        | JOANN FABRICS-MCCLAREY- GEN<br>SUPLIES CTE (FOOD AND       | P              | B    | 03/08/2024 | 04/10/2024 | W | \$165.10    |

| VEN-KEY           | VENDOR NAME                | INVOICE #                                    | PO NUMBER              | BATCH               | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|-------------------|----------------------------|--|------------------------|---------------------|-------------|---|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION       | DISC AMT                                     | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |            |
| REF               | CATALOG                    | DESCRIPTION                                  | LQ                     | QTY                 | LINE AMOUNT |   |                |   |            |            |   |            |
| ACCOUNT NUMBER(S) | QUICK KEY                  | ACCOUNT LEVEL DESCRIPTION                    | 1099                   | ACCT AMOUNT         |             |   |                |   |            |            |   |            |
| BMO FINA000       | BMO FINANCIAL GROUP        | 6583-0424-5                                  |                        | *****CONTINUED***** |             |   |                |   |            |            |   |            |
|                   |                            |  |                        | FABRIC)             |             |   |                |   |            |            |   |            |
|                   | 100                        | MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC) | 23-24                  |                     |             | 202300420   | \$165.10       |   |            |            |   |            |
|                   | 10E301 1117 4100 00 000000 | NBHS GENERAL SUPPLIES                        |                        | 1.00                |             |   | \$165.10       |   |            |            |   |            |
| BMO FINA000       | BMO FINANCIAL GROUP        | 6583-0424-6                                  | 3012024052             | BMO 0424            | BNK5        | WALMART-MCCLAREY- GEN SUPLLES CTE (FOOD AND FABRIC) | P              | B | 03/13/2024 | 04/10/2024 | W | \$173.21   |
|                   | 100                        | MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC) | 23-24                  |                     |             | 202300420   | \$173.21       |   |            |            |   |            |
|                   | 10E301 1117 4100 00 000000 | NBHS GENERAL SUPPLIES                        |                        |                     |             |   | \$173.21       |   |            |            |   |            |
| BMO FINA000       | BMO FINANCIAL GROUP        | 6583-0424-7                                  | 3012024052             | BMO 0424            | BNK5        | JOANN FABRIC-REFUND TAX                             | P              | B | 03/15/2024 | 04/10/2024 | W | \$-13.13   |
|                   | 100                        | MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC) | 23-24                  |                     |             | 202300420   | \$-13.13       |   |            |            |   |            |
|                   | 10E301 1117 4100 00 000000 | NBHS GENERAL SUPPLIES                        |                        |                     |             |   | \$-13.13       |   |            |            |   |            |
| BMO FINA000       | BMO FINANCIAL GROUP        | 6583-0424-8                                  | 3012024052             | BMO 0424            | BNK5        | WALMART-MCCLAREY- GEN SUPLLES CTE (FOOD AND FABRIC) | P              | B | 03/15/2024 | 04/10/2024 | W | \$102.07   |
|                   | 100                        | MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC) | 23-24                  |                     |             | 202300420   | \$102.07       |   |            |            |   |            |
|                   | 10E301 1117 4100 00 000000 | NBHS GENERAL SUPPLIES                        |                        |                     |             |   | \$102.07       |   |            |            |   |            |
| BMO FINA000       | BMO FINANCIAL GROUP        | 6583-0424-9                                  | 3012024052             | BMO 0424            | BNK5        | WALMART-MCCLAREY- GEN SUPLLES CTE (FOOD AND FABRIC) | P              | B | 03/15/2024 | 04/10/2024 | W | \$4.71     |
|                   | 100                        | MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC) | 23-24                  |                     |             | 202300420   | \$4.71         |   |            |            |   |            |
|                   | 10E301 1117 4100 00 000000 | NBHS GENERAL SUPPLIES                        |                        |                     |             |   | \$4.71         |   |            |            |   |            |





| VEN-KEY     | VENDOR NAME                | INVOICE #                              | PO NUMBER  | BATCH         | BANK                      | DESCRIPTION                    | LQ    | S    | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|----------------------------|--|------------|---------------|---------------------------|--------------------------------|-------|------|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION                   |            | DISC AMT      |                           | ADJUSTMENT DESCRIPTION         | FY    |      | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|             | REF CATALOG                | DESCRIPTION                            |            |               |                           |                                | LQ    |      | QTY        |            |   | LINE AMOUNT    |
|             | ACCOUNT NUMBER(S)          | QUICK KEY                              |            | ACCOUNT LEVEL | DESCRIPTION               | 1099                           |       |      |            |            |   | ACCT AMOUNT    |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-10                           | 3012024061 | BMO 0324      | BNK5                      | DOLLAR GENERAL-CLEANER         | P     | H    | 02/07/2024 | 03/21/2024 | W | \$81.60        |
|             | 100                        | VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$81.60        |
|             | 10E301 1200 4100 00 000000 |  |            |               | NBHS SP. ED. GEN SUPPLIES |                                |       | 1.00 |            |            |   | \$81.60        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-11                           | 0000000000 | BMO 0324      | BNK5                      | 9293-DAVE AND BUSTERS          |       | H    | 02/09/2024 | 03/21/2024 | W | \$840.84       |
|             | 10A000 1200 0000 00 000000 |  |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$840.84       |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-12                           | 0000000000 | BMO 0324      | BNK5                      | 9218-GFS-CONTAINERS AND GLOVES |       | H    | 02/12/2024 | 03/21/2024 | W | \$44.93        |
|             | 10A000 1200 0000 00 000000 |  |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$44.93        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-13                           | 0000000000 | BMO 0324      | BNK5                      | 9218-ALDI-BERRIES              |       | H    | 02/12/2024 | 03/21/2024 | W | \$105.96       |
|             | 10A000 1200 0000 00 000000 |  |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$105.96       |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-14                           | 0000000000 | BMO 0324      | BNK5                      | 9218-WALMART-CHOCOLATE         |       | H    | 02/12/2024 | 03/21/2024 | W | \$103.10       |
|             | 10A000 1200 0000 00 000000 |  |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$103.10       |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-15                           | 0000000000 | BMO 0324      | BNK5                      | 9218-ALDI-BERRIES              |       | H    | 02/12/2024 | 03/21/2024 | W | \$100.53       |
|             | 10A000 1200 0000 00 000000 |  |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$100.53       |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-16                           | 0000000000 | BMO 0324      | BNK5                      | 9218-FCCLA                     |       | H    | 02/14/2024 | 03/21/2024 | W | \$42.00        |
|             | 10A000 1200 0000 00 000000 |  |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$42.00        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0324-17                           | 0000000000 | BMO 0324      | BNK5                      | 9236-AMAZON-PROM DECO          |       | H    | 02/14/2024 | 03/21/2024 | W | \$122.52       |
|             | 10A000 1200 0000 00 000000 |  |            |               |                           |                                | 23-24 |      |            | 202300370  |   | \$122.52       |

| 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> |                  |                       |            |
| BMO FINA000              | BMO FINANCIAL GROUP        | 6815-0324-18                             | 3012024015      | BMO 0324 | BNK5                          | NASSP PRODUCTS, PINS, CORDS, CERT     | P         | H              | 02/16/2024         | 03/21/2024       | W                     | \$302.99   |
|                          |                            |  |                 |          |                               |                                       |           |                |                    |                  |                       |            |
|                          | 100                        | GRAY-NATIONAL HONOR SOCIETY SUPPLIES     |                 |          |                               |                                       |           |                |                    | 202300370        |                       | \$302.99   |
|                          | 10E301 1117 4100 00 000000 | NBHS GENERAL SUPPLIES                    |                 |          |                               |                                       |           |                | 1.00               |                  |                       | \$302.99   |
| BMO FINA000              | BMO FINANCIAL GROUP        | 6815-0324-19                             | 0000000000      | BMO 0324 | BNK5                          | 9236-AMAZON-PROM DECO                 |           | H              | 02/19/2024         | 03/21/2024       | W                     | \$12.99    |
|                          |                            |  |                 |          |                               |                                       |           |                |                    |                  |                       |            |
|                          | 10A000 1200 0000 00 000000 |  |                 |          |                               |                                       |           |                |                    | 202300370        |                       | \$12.99    |
| BMO FINA000              | BMO FINANCIAL GROUP        | 6815-0324-2                              | 3012024018      | BMO 0324 | BNK5                          | WALMART-GIFT CARD FOR SUPPLIES        | P         | H              | 01/19/2024         | 03/21/2024       | W                     | \$100.00   |
|                          |                            |  |                 |          |                               |                                       |           |                |                    |                  |                       |            |
|                          | 100                        | JOHNSON-LIFE SCIENCE GEN SUPPLIES        |                 |          |                               |                                       |           |                |                    | 202300370        |                       | \$100.00   |
|                          | 10E301 1117 4100 00 000000 | NBHS GENERAL SUPPLIES                    |                 |          |                               |                                       |           |                | 1.00               |                  |                       | \$100.00   |
| BMO FINA000              | BMO FINANCIAL GROUP        | 6815-0324-3                              | 3012024050      | BMO 0324 | BNK5                          | IL HS ART EXHIBITION-REG FOR STUDENTS | P         | H              | 01/24/2024         | 03/21/2024       | W                     | \$30.00    |
|                          |                            |  |                 |          |                               |                                       |           |                |                    |                  |                       |            |
|                          | 100                        | MANGIARACINA- ART ENTRY FEES/ HONORS DAY |                 |          |                               |                                       |           |                |                    | 202300370        |                       | \$30.00    |
|                          | 10E301 1117 6400 00 000000 | NBHS DUES & FEES                         |                 |          |                               |                                       |           |                | 1.00               |                  |                       | \$30.00    |
| BMO FINA000              | BMO FINANCIAL GROUP        | 6815-0324-4                              | 0000000000      | BMO 0324 | BNK5                          | 9236-AMAZON-LABEL MAKER               |           | H              | 01/24/2024         | 03/21/2024       | W                     | \$43.88    |
|                          |                            |  |                 |          |                               |                                       |           |                |                    |                  |                       |            |
|                          | 10A000 1200 0000 00 000000 |  |                 |          |                               |                                       |           |                |                    | 202300370        |                       | \$43.88    |
| BMO FINA000              | BMO FINANCIAL GROUP        | 6815-0324-5                              | 0012024025      | BMO 0324 | BNK5                          | FOUR POINTS HOTEL-IL MUSIC ED CONF    | P         | H              | 01/27/2024         | 03/21/2024       | W                     | \$799.25   |
|                          |                            |  |                 |          |                               |                                       |           |                |                    |                  |                       |            |
|                          | 100                        | PROFESSIONAL DEVELOPMENT ALLOCATION -    |                 |          |                               |                                       |           |                |                    | 202300370        |                       | \$799.25   |
|                          | 10E301 2210 3320 00 000000 | 23-24 CHARNESKI HS PS PROF DEVELOPMENT   |                 |          |                               |                                       |           |                | 1.00               |                  |                       | \$799.25   |

| VEN-KEY                    | VENDOR NAME          | INVOICE #  | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                           | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|----------------------------|----------------------|--|------------------------|-------------|-------------|---------------------------------------|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT   | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                             | INVOICE AMOUNT |   |            |            |   |            |
| REF                        | CATALOG              | DESCRIPTION  | LQ                     | QTY         | LINE AMOUNT |                                       |                |   |            |            |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION                                | 1099                   | ACCT AMOUNT |             |                                       |                |   |            |            |   |            |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0324-6  | 0012024023             | BMO 0324    | BNK5        | FOUR POINTS HOTEL-IL MUSIC<br>ED CONF | P              | H | 01/27/2024 | 03/21/2024 | W | \$799.25   |
| 100                        |                      | PROFESSIONAL DEVELOPMENT ALLOCATION -<br>23-24 - MAGRATH |                        |             |             |                                       | 23-24          |   |            | 202300370  |   | \$799.25   |
| 10E301 2210 3320 00 000000 |                      | HS PS PROF DEVELOPMENT                                   |                        |             |             |                                       |                |   | 1.00       |            |   | \$799.25   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0324-7  | 0000000000             | BMO 0324    | BNK5        | 9293-ST LOUIS CARDINALS               |                | H | 01/29/2024 | 03/21/2024 | W | \$2,461.90 |
| 10A000 1200 0000 00 000000 |                      |  |                        |             |             |                                       | 23-24          |   |            | 202300370  |   | \$2,461.90 |
|                            |                      |  |                        |             |             |                                       |                |   |            |            |   | \$2,461.90 |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0324-8  | 3012024063             | BMO 0324    | BNK5        | AMAZON-CLASSROOM SUPPLIES             | P              | H | 01/30/2024 | 03/21/2024 | W | \$36.51    |
| 100                        |                      | ALDERSON-GEN SUPPLIES                                    |                        |             |             |                                       | 23-24          |   |            | 202300370  |   | \$36.51    |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                                    |                        |             |             |                                       |                |   | 1.00       |            |   | \$36.51    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0324-9  | 3012024049             | BMO 0324    | BNK5        | WALGREENS-11X14 PRINT                 | P              | H | 02/05/2024 | 03/21/2024 | W | \$12.99    |
| 100                        |                      | MANGIARACINA-ART CLASS & PHOTOGRAPHY<br>GEN SUPPLIES     |                        |             |             |                                       | 23-24          |   |            | 202300370  |   | \$12.99    |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                                    |                        |             |             |                                       |                |   | 1.00       |            |   | \$12.99    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-1  | 0000000000             | BMO 0424    | BNK5        | 9294-AMAZON-SUPPLIES                  |                | B | 02/28/2024 | 04/10/2024 | W | \$222.18   |
| 10A000 1200 0000 00 000000 |                      |  |                        |             |             |                                       | 23-24          |   |            | 202300420  |   | \$222.18   |
|                            |                      |  |                        |             |             |                                       |                |   |            |            |   | \$222.18   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-10   | 3012024056             | BMO 0424    | BNK5        | BANDY-TEXTBOOK REPLACEMENT            | P              | B | 03/13/2024 | 04/10/2024 | W | \$25.75    |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT                               |                        |             |             |                                       | 23-24          |   |            | 202300420  |   | \$25.75    |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS   |                        |             |             |                                       |                |   | 1.00       |            |   | \$25.75    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-11   | 3012024056             | BMO 0424    | BNK5        | BANDY-TEXTBOOK REPLACEMENT            | P              | B | 03/13/2024 | 04/10/2024 | W | \$32.40    |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT                               |                        |             |             |                                       | 23-24          |   |            | 202300420  |   | \$32.40    |
|                            |                      |  |                        |             |             |                                       |                |   | 1.00       |            |   | \$32.40    |

| VEN-KEY                    | VENDOR NAME          | INVOICE #                  | PO NUMBER              | BATCH               | BANK        | DESCRIPTION                   | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT |
|----------------------------|----------------------|----------------------------|------------------------|---------------------|-------------|-------------------------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT                   | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR                     | INVOICE AMOUNT |      |            |            |   |            |
| REF                        | CATALOG              | DESCRIPTION                | LQ                     | QTY                 | LINE AMOUNT |                               |                |      |            |            |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION  | 1099                   | ACCT AMOUNT         |             |                               |                |      |            |            |   |            |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-11               |                        | *****CONTINUED***** |             |                               |                |      |            |            |   |            |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS             |                        |                     |             |                               |                |      |            |            |   | \$32.40    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-12               | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT    | P              | B    | 03/13/2024 | 04/10/2024 | W | \$16.20    |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT |                        |                     |             |                               | 23-24          |      |            | 202300420  |   | \$16.20    |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS             |                        |                     |             |                               |                | 1.00 |            |            |   | \$16.20    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-13               | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT    | P              | B    | 03/13/2024 | 04/10/2024 | W | \$27.00    |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT |                        |                     |             |                               | 23-24          |      |            | 202300420  |   | \$27.00    |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS             |                        |                     |             |                               |                | 1.00 |            |            |   | \$27.00    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-14               | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT    | P              | B    | 03/13/2024 | 04/10/2024 | W | \$5.97     |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT |                        |                     |             |                               | 23-24          |      |            | 202300420  |   | \$5.97     |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS             |                        |                     |             |                               |                | 1.00 |            |            |   | \$5.97     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-15               | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT    | P              | B    | 03/13/2024 | 04/10/2024 | W | \$11.18    |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT |                        |                     |             |                               | 23-24          |      |            | 202300420  |   | \$11.18    |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS             |                        |                     |             |                               |                | 1.00 |            |            |   | \$11.18    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-16               | 0000000000             | BMO 0424            | BNK5        | 9236-AMAZON-TICKETS-AFTERPROM |                | B    | 03/14/2024 | 04/10/2024 | W | \$17.78    |
| 10A000 1200 0000 00 000000 |                      |                            |                        |                     |             |                               | 23-24          |      |            | 202300420  |   | \$17.78    |
|                            |                      |                            |                        |                     |             |                               |                |      |            |            |   | \$17.78    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-17               | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT    | P              | B    | 03/14/2024 | 04/10/2024 | W | \$5.24     |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT |                        |                     |             |                               | 23-24          |      |            | 202300420  |   | \$5.24     |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS             |                        |                     |             |                               |                | 1.00 |            |            |   | \$5.24     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-18               | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT    | P              | B    | 03/14/2024 | 04/10/2024 | W | \$16.26    |
|                            |                      |                            |                        |                     |             |                               | 23-24          |      |            | 202300420  |   | \$16.26    |

| VEN-KEY                    | VENDOR NAME          | INVOICE #                            | PO NUMBER              | BATCH               | BANK        | DESCRIPTION                | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT |
|----------------------------|----------------------|--------------------------------------|------------------------|---------------------|-------------|----------------------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT                             | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR                  | INVOICE AMOUNT |      |            |            |   |            |
| REF                        | CATALOG              | DESCRIPTION                          | LQ                     | QTY                 | LINE AMOUNT |                            |                |      |            |            |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION            | 1099                   | ACCT AMOUNT         |             |                            |                |      |            |            |   |            |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-18                         |                        | *****CONTINUED***** |             |                            |                |      |            |            |   |            |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT           |                        |                     |             |                            | 1.00           |      |            |            |   | \$16.26    |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS                       |                        |                     |             |                            |                |      |            |            |   | \$16.26    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-19                         | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT | P              | B    | 03/14/2024 | 04/10/2024 | W | \$5.56     |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT           |                        |                     |             |                            | 23-24          |      |            | 202300420  |   | \$5.56     |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS                       |                        |                     |             |                            |                | 1.00 |            |            |   | \$5.56     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-2                          | 3012024015             | BMO 0424            | BNK5        | WALMART-DRINKS             | P              | B    | 02/28/2024 | 04/10/2024 | W | \$43.25    |
| 100                        |                      | GRAY-NATIONAL HONOR SOCIETY SUPPLIES |                        |                     |             |                            | 23-24          |      |            | 202300420  |   | \$43.25    |
| 10E301 1117 4100 00 000000 |                      | NBHS GENERAL SUPPLIES                |                        |                     |             |                            |                | 1.00 |            |            |   | \$43.25    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-20                         | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT | P              | B    | 03/14/2024 | 04/10/2024 | W | \$5.99     |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT           |                        |                     |             |                            | 23-24          |      |            | 202300420  |   | \$5.99     |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS                       |                        |                     |             |                            |                | 1.00 |            |            |   | \$5.99     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-21                         | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT | P              | B    | 03/14/2024 | 04/10/2024 | W | \$7.80     |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT           |                        |                     |             |                            | 23-24          |      |            | 202300420  |   | \$7.80     |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS                       |                        |                     |             |                            |                | 1.00 |            |            |   | \$7.80     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-22                         | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT | P              | B    | 03/14/2024 | 04/10/2024 | W | \$5.61     |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT           |                        |                     |             |                            | 23-24          |      |            | 202300420  |   | \$5.61     |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS                       |                        |                     |             |                            |                | 1.00 |            |            |   | \$5.61     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-23                         | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT | P              | B    | 03/14/2024 | 04/10/2024 | W | \$230.47   |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT           |                        |                     |             |                            | 23-24          |      |            | 202300420  |   | \$230.47   |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS                       |                        |                     |             |                            |                | 1.00 |            |            |   | \$230.47   |

| 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        | 6815-0424-24                      | 3012024056    | BMO 0424       | BNK5 | BANDY-TEXTBOOK REPLACEMENT        | P     | B | 03/14/2024 | 04/10/2024 | W | \$17.97        |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT        |               |                |      |                                   | 23-24 |   |            | 202300420  |   | \$17.97        |
|             | 10E301 1117 4200 00 000000 |                                   |               | NBHS TEXTBOOKS |      |                                   |       |   | 1.00       |            |   | \$17.97        |
|             |                            |                                   |               |                |      |                                   |       |   |            |            |   | \$17.97        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-25                      | 3012024056    | BMO 0424       | BNK5 | BANDY-TEXTBOOK REPLACEMENT        | P     | B | 03/14/2024 | 04/10/2024 | W | \$11.98        |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT        |               |                |      |                                   | 23-24 |   |            | 202300420  |   | \$11.98        |
|             | 10E301 1117 4200 00 000000 |                                   |               | NBHS TEXTBOOKS |      |                                   |       |   | 1.00       |            |   | \$11.98        |
|             |                            |                                   |               |                |      |                                   |       |   |            |            |   | \$11.98        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-26                      | 3012024056    | BMO 0424       | BNK5 | BANDY-TEXTBOOK REPLACEMENT        | P     | B | 03/14/2024 | 04/10/2024 | W | \$6.00         |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT        |               |                |      |                                   | 23-24 |   |            | 202300420  |   | \$6.00         |
|             | 10E301 1117 4200 00 000000 |                                   |               | NBHS TEXTBOOKS |      |                                   |       |   | 1.00       |            |   | \$6.00         |
|             |                            |                                   |               |                |      |                                   |       |   |            |            |   | \$6.00         |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-27                      | 3012024056    | BMO 0424       | BNK5 | BANDY-TEXTBOOK REPLACEMENT        | P     | B | 03/14/2024 | 04/10/2024 | W | \$12.30        |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT        |               |                |      |                                   | 23-24 |   |            | 202300420  |   | \$12.30        |
|             | 10E301 1117 4200 00 000000 |                                   |               | NBHS TEXTBOOKS |      |                                   |       |   | 1.00       |            |   | \$12.30        |
|             |                            |                                   |               |                |      |                                   |       |   |            |            |   | \$12.30        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-28                      | 3012024056    | BMO 0424       | BNK5 | BANDY-TEXTBOOK REPLACEMENT        | P     | B | 03/14/2024 | 04/10/2024 | W | \$5.99         |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT        |               |                |      |                                   | 23-24 |   |            | 202300420  |   | \$5.99         |
|             | 10E301 1117 4200 00 000000 |                                   |               | NBHS TEXTBOOKS |      |                                   |       |   | 1.00       |            |   | \$5.99         |
|             |                            |                                   |               |                |      |                                   |       |   |            |            |   | \$5.99         |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-29                      | 3012024056    | BMO 0424       | BNK5 | BANDY-TEXTBOOK REPLACEMENT        | P     | B | 03/14/2024 | 04/10/2024 | W | \$12.70        |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT        |               |                |      |                                   | 23-24 |   |            | 202300420  |   | \$12.70        |
|             | 10E301 1117 4200 00 000000 |                                   |               | NBHS TEXTBOOKS |      |                                   |       |   | 1.00       |            |   | \$12.70        |
|             |                            |                                   |               |                |      |                                   |       |   |            |            |   | \$12.70        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-3                       | 3012024062    | BMO 0424       | BNK5 | TEACHER PAY TEACHER-MONEY<br>MATH | P     | B | 02/28/2024 | 04/10/2024 | W | \$4.00         |
|             | 100                        | VANVELDENHUIZEN-CBE TEXTBOOK SPED |               |                |      |                                   | 23-24 |   |            | 202300420  |   | \$4.00         |
|             |                            |                                   |               |                |      |                                   |       |   | 1.00       |            |   | \$4.00         |

| 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        | 6815-0424-3   |               | *****CONTINUED*****       |      |  |       |   |            |            |   |                |
|             | 10E301 1200 4100 00 000000 |   |               | NBHS SP. ED. GEN SUPPLIES |      |  |       |   |            |            |   | \$4.00         |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-30  | 3012024049    | BMO 0424                  | BNK5 | MANGIARACINA -ART CLASS & PHOTOGRAPHY GEN SUPPLIES | P     | B | 03/14/2024 | 04/10/2024 | W | \$450.36       |
|             | 100                        | MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES     |               |                           |      |  | 23-24 |   | 1.00       | 202300420  |   | \$450.36       |
|             | 10E301 1117 4100 00 000000 |   |               | NBHS GENERAL SUPPLIES     |      |  |       |   |            |            |   | \$450.36       |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-31  | 0012024019    | BMO 0424                  | BNK5 | USING AI TOOLS AND STRATEGIES                      | P     | B | 03/15/2024 | 04/10/2024 | W | \$279.00       |
|             | 100                        | PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - KENNEDY |               |                           |      |  | 23-24 |   | 1.00       | 202300420  |   | \$279.00       |
|             | 10E301 2210 3320 00 000000 |   |               | HS PS PROF DEVELOPMENT    |      |  |       |   |            |            |   | \$279.00       |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-32  | 3012024056    | BMO 0424                  | BNK5 | BANDY-TEXTBOOK REPLACEMENT                         | P     | B | 03/15/2024 | 04/10/2024 | W | \$5.24         |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT                            |               |                           |      |  | 23-24 |   | 1.00       | 202300420  |   | \$5.24         |
|             | 10E301 1117 4200 00 000000 |   |               | NBHS TEXTBOOKS            |      |  |       |   |            |            |   | \$5.24         |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-33  | 3012024056    | BMO 0424                  | BNK5 | BANDY-TEXTBOOK REPLACEMENT                         | P     | B | 03/15/2024 | 04/10/2024 | W | \$69.45        |
|             | 100                        | BANDY-TEXTBOOK REPLACEMENT                            |               |                           |      |  | 23-24 |   | 1.00       | 202300420  |   | \$69.45        |
|             | 10E301 1117 4200 00 000000 |   |               | NBHS TEXTBOOKS            |      |  |       |   |            |            |   | \$69.45        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-34  | 3012024061    | BMO 0424                  | BNK5 | LITTLE LINCOLN TOYS-GAMES                          | P     | B | 03/18/2024 | 04/10/2024 | W | \$59.05        |
|             | 100                        | VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES                |               |                           |      |  | 23-24 |   | 1.00       | 202300420  |   | \$59.05        |
|             | 10E301 1200 4100 00 000000 |   |               | NBHS SP. ED. GEN SUPPLIES |      |  |       |   |            |            |   | \$59.05        |
| BMO FINA000 | BMO FINANCIAL GROUP        | 6815-0424-35  | 3012024061    | BMO 0424                  | BNK5 | HOPE CAFE-   | P     | B | 03/18/2024 | 04/10/2024 | W | \$75.25        |
|             |                            |   |               |                           |      |  | 23-24 |   |            | 202300420  |   | \$75.25        |

| VEN-KEY                    | VENDOR NAME          | INVOICE #  | PO NUMBER              | BATCH               | BANK        | DESCRIPTION                           | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|----------------------|--|------------------------|---------------------|-------------|---------------------------------------|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT   | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR                             | INVOICE AMOUNT |      |            |            |   |             |
| REF                        | CATALOG              | DESCRIPTION  | LQ                     | QTY                 | LINE AMOUNT |                                       |                |      |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION  | 1099                   |                     |             |                                       |                |      |            |            |   | ACCT AMOUNT |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-35   |                        | *****CONTINUED***** |             |                                       |                |      |            |            |   |             |
| 100                        |                      | VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES                           |                        |                     |             |                                       | 1.00           |      |            |            |   | \$75.25     |
| 10E301 1200 4100 00 000000 |                      | NBHS SP. ED. GEN SUPPLIES  |                        |                     |             |                                       |                |      |            |            |   | \$75.25     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-36   | 3012024056             | BMO 0424            | BNK5        | BANDY-TEXTBOOK REPLACEMENT            | P              | B    | 03/20/2024 | 04/10/2024 | W | \$-122.74   |
| 100                        |                      | BANDY-TEXTBOOK REPLACEMENT                                       |                        |                     |             |                                       | 23-24          |      |            | 202300420  |   | \$-122.74   |
| 10E301 1117 4200 00 000000 |                      | NBHS TEXTBOOKS   |                        |                     |             |                                       |                | 1.00 |            |            |   | \$-122.74   |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-4  | 0000000000             | BMO 0424            | BNK5        | 9218-WALMART-BREAKFAST WITH MR. SALTY | B              |      | 03/01/2024 | 04/10/2024 | W | \$156.73    |
| 10A000 1200 0000 00 000000 |                      |  |                        |                     |             |                                       | 23-24          |      |            | 202300420  |   | \$156.73    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-5  | 0000000000             | BMO 0424            | BNK5        | 9294-CANVA-PROM INVITES               | B              |      | 03/05/2024 | 04/10/2024 | W | \$154.00    |
| 10A000 1200 0000 00 000000 |                      |  |                        |                     |             |                                       | 23-24          |      |            | 202300420  |   | \$154.00    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-6  | 6012024002             | BMO 0424            | BNK5        | SAM'S CLUB-OFFICE SUPPLIES            | P              | B    | 03/06/2024 | 04/10/2024 | W | \$208.87    |
| 100                        |                      | LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM |                        |                     |             |                                       | 23-24          |      |            | 202300420  |   | \$208.87    |
| 10E305 2410 4100 00 000000 |                      | NBHS PRINCIPAL GEN SUPPLIES                                      |                        |                     |             |                                       |                | 1.00 |            |            |   | \$208.87    |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-7  | 3012024062             | BMO 0424            | BNK5        | TPT-READING, TASK CARDS               | P              | B    | 03/07/2024 | 04/10/2024 | W | \$29.00     |
| 100                        |                      | VANVELDENHUIZEN-CBE TEXTBOOK SPED                                |                        |                     |             |                                       | 23-24          |      |            | 202300420  |   | \$29.00     |
| 10E301 1200 4100 00 000000 |                      | NBHS SP. ED. GEN SUPPLIES  |                        |                     |             |                                       |                | 1.00 |            |            |   | \$29.00     |
| BMO FINA000                | BMO FINANCIAL GROUP  | 6815-0424-8  | 0312024006             | BMO 0424            | BNK5        | MCCLAREY-CREATIVE BUG-TECHNOLOGY      | P              | B    | 03/08/2024 | 04/10/2024 | W | \$71.40     |
| 100                        |                      | MCCLAREY-CREATIVE BUG-TECHNOLOTY                                 |                        |                     |             |                                       | 23-24          |      |            | 202300420  |   | \$71.40     |
| 10E000 2225 4700 00 000000 |                      | TECH SM SOFTWARE   |                        |                     |             |                                       |                | 1.00 |            |            |   | \$71.40     |







| VEN-KEY                    | VENDOR NAME         | INVOICE #                        | PO NUMBER  | BATCH    | BANK            | DESCRIPTION                            | LQ        | S              | INV DATE           | DUE DATE         | C                     | NET AMOUNT |
|----------------------------|---------------------|----------------------------------|------------|----------|-----------------|--|-----------|----------------|--------------------|------------------|-----------------------|------------|
| <u>ACH VOID DOWNLOAD</u>   |                     | <u>DISCOUNT DESCRIPTION</u>      |            |          | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>          | <u>FY</u> | <u>ADJ AMT</u> |                    | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |            |
| <u>REF</u>                 | <u>CATALOG</u>      | <u>DESCRIPTION</u>               |            |          |                 |  | <u>LQ</u> | <u>QTY</u>     | <u>LINE AMOUNT</u> |                  |                       |            |
| <u>ACCOUNT NUMBER(S)</u>   | <u>QUICK KEY</u>    | <u>ACCOUNT LEVEL DESCRIPTION</u> |            |          | <u>1099</u>     | <u>ACCT AMOUNT</u>                     |           |                |                    |                  |                       |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-2                      | 0000000000 | BMO 0424 | BNK5            | 9226-CAPONES-PIZZA FR/SOPH             | B         | 02/21/2024     | 04/10/2024         | W                | \$133.74              |            |
|                            |                     |                                  |            |          |                 |  | 23-24     |                |                    | 202300420        | \$133.74              |            |
| 10A000 1200 0000 00 000000 |                     |                                  |            |          |                 |  |           |                |                    |                  | \$133.74              |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-3                      | 0000000000 | BMO 0424 | BNK5            | 9241-SUBWAY-LUNCH FOR MEET             | B         | 02/23/2024     | 04/10/2024         | W                | \$93.17               |            |
|                            |                     |                                  |            |          |                 |  | 23-24     |                |                    | 202300420        | \$93.17               |            |
| 10A000 1200 0000 00 000000 |                     |                                  |            |          |                 |  |           |                |                    |                  | \$93.17               |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-4                      | 0000000000 | BMO 0424 | BNK5            | 9216-PAPA JOHNS-PIZZA                  | B         | 02/23/2024     | 04/10/2024         | W                | \$114.90              |            |
|                            |                     |                                  |            |          |                 |  | 23-24     |                |                    | 202300420        | \$114.90              |            |
| 10A000 1200 0000 00 000000 |                     |                                  |            |          |                 |  |           |                |                    |                  | \$114.90              |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-5                      | 0000000000 | BMO 0424 | BNK5            | 9218-SAM'S-BREAKFAST WITH<br>MR. SALTY | B         | 02/28/2024     | 04/10/2024         | W                | \$54.76               |            |
|                            |                     |                                  |            |          |                 |  | 23-24     |                |                    | 202300420        | \$54.76               |            |
| 10A000 1200 0000 00 000000 |                     |                                  |            |          |                 |  |           |                |                    |                  | \$54.76               |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-6                      | 0000000000 | BMO 0424 | BNK5            | 9106-DOLLAR GENERAL-GIFT<br>CARD       | B         | 02/28/2024     | 04/10/2024         | W                | \$25.00               |            |
|                            |                     |                                  |            |          |                 |  | 23-24     |                |                    | 202300420        | \$25.00               |            |
| 10A000 1200 0000 00 000000 |                     |                                  |            |          |                 |  |           |                |                    |                  | \$25.00               |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-7                      | 0000000000 | BMO 0424 | BNK5            | 9106-DOLLAR GENERAL-GIFT<br>CARD       | B         | 02/28/2024     | 04/10/2024         | W                | \$25.00               |            |
|                            |                     |                                  |            |          |                 |  | 23-24     |                |                    | 202300420        | \$25.00               |            |
| 10A000 1200 0000 00 000000 |                     |                                  |            |          |                 |  |           |                |                    |                  | \$25.00               |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-8                      | 0000000000 | BMO 0424 | BNK5            | 9106-DOLLAR GENERAL-GIFT<br>CARD       | B         | 02/28/2024     | 04/10/2024         | W                | \$25.00               |            |
|                            |                     |                                  |            |          |                 |  | 23-24     |                |                    | 202300420        | \$25.00               |            |
| 10A000 1200 0000 00 000000 |                     |                                  |            |          |                 |  |           |                |                    |                  | \$25.00               |            |
| BMO FINA000                | BMO FINANCIAL GROUP | 7406-0424-9                      | 0000000000 | BMO 0424 | BNK5            | 9106-DOLLAR GENERAL-GIFT<br>CARD       | B         | 02/28/2024     | 04/10/2024         | W                | \$25.00               |            |

















| 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      |                            |                                   |                        |        |         |                                   |                |     |            |             |    | \$200.50    |             |
| BOUNDBRA000                | BOUNDS, BRAD               | 80.00                             | 0000000000             | 040224 | BNK2    | JV BASEBALL-3/26/24               | H              |     | 03/26/2024 | 04/02/2024  | V  | \$80.00     |             |
| 10E000 1500 3190 00 000000 |                            |                                   |                        |        |         | INTERSC PGRM OTHER PRO & TECH     | 23-24          |     |            |             |    | 105164      | \$80.00     |
| NUMBER OF INVOICES: 1      |                            |                                   |                        |        |         |                                   |                |     |            |             |    | \$-80.00    |             |
| CARBS 000                  | CAROLINA BIOLOGICAL SUPPLY | 52427929RI                        | 3012024018             | 0324   | BNK5    | PERFECT SOL CAT INJECTION         | P              | H   | 01/19/2024 | 03/21/2024  | A  | \$476.00    |             |
| 100                        |                            | JOHNSON-LIFE SCIENCE GEN SUPPLIES |                        |        |         |                                   | 23-24          |     |            |             |    | 232400285   | \$476.00    |
| 10E301 1117 4100 00 000000 |                            | NBHS GENERAL SUPPLIES             |                        |        |         |                                   |                |     |            |             |    | 1.00        | \$476.00    |
| CARBS 000                  | CAROLINA BIOLOGICAL SUPPLY | 52477126 RI                       | 3012024018             | 0324   | BNK5    | URINE TEST, ANALYSIS OF NARCOTICS | P              | H   | 02/23/2024 | 03/21/2024  | A  | \$249.95    |             |
| 100                        |                            | JOHNSON-LIFE SCIENCE GEN SUPPLIES |                        |        |         |                                   | 23-24          |     |            |             |    | 232400285   | \$249.95    |
| 10E301 1117 4100 00 000000 |                            | NBHS GENERAL SUPPLIES             |                        |        |         |                                   |                |     |            |             |    | 1.00        | \$249.95    |
| CARBS 000                  | CAROLINA BIOLOGICAL SUPPLY | 52509873 RI                       | 3012024018             | 0424   | BNK5    | JOHNSON-LIFE SCIENCE GEN SUPPLIES | P              | B   | 03/22/2024 | 04/10/2024  | A  | \$600.95    |             |
| 100                        |                            | JOHNSON-LIFE SCIENCE GEN SUPPLIES |                        |        |         |                                   | 23-24          |     |            |             |    |             | \$600.95    |
| 10E301 1117 4100 00 000000 |                            | NBHS GENERAL SUPPLIES             |                        |        |         |                                   |                |     |            |             |    | 1.00        | \$600.95    |
| CARBS 000                  | CAROLINA BIOLOGICAL SUPPLY | 52511489 RI                       | 3012024018             | 0424   | BNK5    | TICKLE ME PLANT                   | P              | B   | 03/25/2024 | 04/10/2024  | A  | \$27.15     |             |
| 100                        |                            | JOHNSON-LIFE SCIENCE GEN SUPPLIES |                        |        |         |                                   | 23-24          |     |            |             |    |             | \$27.15     |
| 10E301 1117 4100 00 000000 |                            | NBHS GENERAL SUPPLIES             |                        |        |         |                                   |                |     |            |             |    | 1.00        | \$27.15     |
| CARBS 000                  | CAROLINA BIOLOGICAL SUPPLY | 52518830 RI                       | 3012024018             | 0424   | BNK5    | FIBER ID KIT                      | P              | B   | 03/22/2024 | 04/10/2024  | A  | \$102.00    |             |
| 100                        |                            | JOHNSON-LIFE SCIENCE GEN SUPPLIES |                        |        |         |                                   | 23-24          |     |            |             |    |             | \$102.00    |
| 10E301 1117 4100 00 000000 |                            | NBHS GENERAL SUPPLIES             |                        |        |         |                                   |                |     |            |             |    | 1.00        | \$102.00    |

| VEN-KEY                      | VENDOR NAME                          | INVOICE #                                   | PO NUMBER              | BATCH    | BANK                 | DESCRIPTION                                      | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|--------------------------------------|---|------------------------|----------|----------------------|--|----------------|---|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION                 | DISC AMT                                    | ADJUSTMENT DESCRIPTION | FY       | ADJ AMT              | CHECK NBR  | INVOICE AMOUNT |   |            |            |   |                   |
| REF                          | CATALOG                              | DESCRIPTION                                 | LQ                     | QTY      | LINE AMOUNT          |  |                |   |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY                            | ACCOUNT LEVEL DESCRIPTION                   | 1099                   |          |                      |  |                |   |            |            |   | ACCT AMOUNT       |
| <b>NUMBER OF INVOICES: 5</b> |                                      |   |                        |          |                      |  |                |   |            |            |   | <b>\$1,456.05</b> |
| CDWG                         | 001 CDW GOVERNMENT, INC.             | NP74072                                     | 0312024042             | 0324     | BNK5                 | Speakers for stock and print cartridge for Spann | P              | H | 12/14/2023 | 03/21/2024 | A | \$376.75          |
|                              | 100                                  | Speakers for stock                          |                        |          |                      |  | 23-24          |   |            | 232400286  |   | \$376.75          |
|                              | 110                                  | Black cartridge for Jennifer Spanns printer |                        |          |                      |  |                |   | 5.00       |            |   | \$281.75          |
|                              |                                      |   |                        |          |                      |  |                |   | 1.00       |            |   | \$95.00           |
|                              | 10E000 2225 4100 00 000000           |   |                        |          | TECH SM GEN SUPPLIES |  |                |   |            |            |   | \$376.75          |
| <b>NUMBER OF INVOICES: 2</b> |                                      |   |                        |          |                      |  |                |   |            |            |   | <b>\$3,001.75</b> |
| CDWG                         | 001 CDW GOVERNMENT, INC.             | QN37704                                     | 0312024058             | BMO 0424 | BNK5                 | Adobe renewal                                    | P              | B | 04/04/2024 | 04/10/2024 | A | \$2,625.00        |
|                              | 100                                  | Adobe Renewal                               |                        |          |                      |  | 23-24          |   |            |            |   | \$2,625.00        |
|                              | 10E000 2225 4700 00 000000           |   |                        |          | TECH SM SOFTWARE     |  |                |   | 1.00       |            |   | \$2,625.00        |
| <b>NUMBER OF INVOICES: 2</b> |                                      |   |                        |          |                      |  |                |   |            |            |   | <b>\$-67.30</b>   |
| CENTIP                       | 000 CENTRAL ILLINOIS PRODUCE (JH/HS) | 01230983                                    | 0000000000             | 0324     | BNK5                 | JH/HS BLDG-CREDIT-FOOD                           | H              |   | 02/12/2024 | 03/21/2024 | A | \$-67.30          |
|                              | 10E301 2562 4150 00 000000           |   |                        |          |                      | NBHS FOOD RAW FOOD                               | 23-24          |   |            | 232400289  |   | \$-67.30          |
| <b>NUMBER OF INVOICES: 2</b> |                                      |   |                        |          |                      |  |                |   |            |            |   | <b>\$-22.95</b>   |
| CENTIP                       | 000 CENTRAL ILLINOIS PRODUCE (JH/HS) | 01233367                                    | 0000000000             | 0324     | BNK5                 | JH/HS BLDG-REFUND FOOD                           | H              |   | 02/19/2024 | 03/21/2024 | A | \$-22.95          |
|                              | 10E301 2562 4150 00 000000           |   |                        |          |                      | NBHS FOOD RAW FOOD                               | 23-24          |   |            | 232400289  |   | \$-22.95          |
| <b>NUMBER OF INVOICES: 2</b> |                                      |   |                        |          |                      |  |                |   |            |            |   | <b>\$-75.35</b>   |
| CENTIP                       | 000 CENTRAL ILLINOIS PRODUCE (JH/HS) | 01240925                                    | 0000000000             | 0424     | BNK5                 | JH/HS BLDG-CREDIT FOOD                           | B              |   | 03/18/2024 | 04/10/2024 | A | \$-75.35          |
|                              | 10E301 2562 4150 00 000000           |   |                        |          |                      | NBHS FOOD RAW FOOD                               | 23-24          |   |            |            |   | \$-75.35          |
| <b>NUMBER OF INVOICES: 2</b> |                                      |   |                        |          |                      |  |                |   |            |            |   | <b>\$-234.60</b>  |
| CENTIP                       | 000 CENTRAL ILLINOIS PRODUCE (JH/HS) | 07416647-                                   | 0000000000             | 0324     | BNK5                 | JH.HS BLDG-REFUND                                | H              |   | 01/12/2022 | 03/21/2024 | A | \$-234.60         |
|                              | 10E301 2562 4151 00 000000           |   |                        |          |                      | NBHS FOOD DAIRY PRODUCT                          | 23-24          |   |            | 232400289  |   | \$-234.60         |

| VEN-KEY                    | VENDOR NAME                      | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION             | LQ             | S          | INV DATE   | DUE DATE  | C | NET AMOUNT |
|----------------------------|----------------------------------|---------------------------|------------------------|-------------|-------------|-------------------------|----------------|------------|------------|-----------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION             | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR               | INVOICE AMOUNT |            |            |           |   |            |
| REF                        | CATALOG                          | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |                         |                |            |            |           |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |                         |                |            |            |           |   |            |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09790171                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY  | H              | 02/12/2024 | 03/21/2024 | A         |   | \$930.80   |
|                            |                                  |                           |                        |             |             |                         | 23-24          |            |            | 232400289 |   | \$930.80   |
| 10E301 2562 4150 00 000000 |                                  |                           |                        |             |             | NBHS FOOD RAW FOOD      |                |            |            |           |   | \$693.20   |
| 10E301 2562 4151 00 000000 |                                  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT |                |            |            |           |   | \$237.60   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09790174                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-DAIRY        | H              | 02/14/2024 | 03/21/2024 | A         |   | \$311.40   |
|                            |                                  |                           |                        |             |             |                         | 23-24          |            |            | 232400289 |   | \$311.40   |
| 10E301 2562 4151 00 000000 |                                  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT |                |            |            |           |   | \$311.40   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09797207                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY  | H              | 02/14/2024 | 03/21/2024 | A         |   | \$283.70   |
|                            |                                  |                           |                        |             |             |                         | 23-24          |            |            | 232400289 |   | \$283.70   |
| 10E301 2562 4150 00 000000 |                                  |                           |                        |             |             | NBHS FOOD RAW FOOD      |                |            |            |           |   | \$160.70   |
| 10E301 2562 4151 00 000000 |                                  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT |                |            |            |           |   | \$123.00   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09813747                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY  | H              | 02/19/2024 | 03/21/2024 | A         |   | \$958.75   |
|                            |                                  |                           |                        |             |             |                         | 23-24          |            |            | 232400289 |   | \$958.75   |
| 10E301 2562 4150 00 000000 |                                  |                           |                        |             |             | NBHS FOOD RAW FOOD      |                |            |            |           |   | \$609.50   |
| 10E301 2562 4151 00 000000 |                                  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT |                |            |            |           |   | \$349.25   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09832724                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DARIY  | H              | 02/23/2024 | 03/21/2024 | A         |   | \$273.30   |
|                            |                                  |                           |                        |             |             |                         | 23-24          |            |            | 232400289 |   | \$273.30   |
| 10E301 2562 4150 00 000000 |                                  |                           |                        |             |             | NBHS FOOD RAW FOOD      |                |            |            |           |   | \$19.20    |
| 10E301 2562 4151 00 000000 |                                  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT |                |            |            |           |   | \$254.10   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09837998                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY  | H              | 02/26/2024 | 03/21/2024 | A         |   | \$853.00   |
|                            |                                  |                           |                        |             |             |                         | 23-24          |            |            | 232400289 |   | \$853.00   |
| 10E301 2562 4150 00 000000 |                                  |                           |                        |             |             | NBHS FOOD RAW FOOD      |                |            |            |           |   | \$648.10   |
| 10E301 2562 4151 00 000000 |                                  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT |                |            |            |           |   | \$204.90   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09849260                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD         | H              | 02/28/2024 | 03/21/2024 | A         |   | \$49.90    |
|                            |                                  |                           |                        |             |             |                         | 23-24          |            |            | 232400289 |   | \$49.90    |
| 10E301 2562 4150 00 000000 |                                  |                           |                        |             |             | NBHS FOOD RAW FOOD      |                |            |            |           |   | \$49.90    |

| VEN-KEY                    | VENDOR NAME                      | INVOICE #                 | PO NUMBER  | BATCH    | BANK                   | DESCRIPTION               | LQ    | S          | INV DATE   | DUE DATE       | C | NET AMOUNT |
|----------------------------|----------------------------------|---------------------------|------------|----------|------------------------|---------------------------|-------|------------|------------|----------------|---|------------|
| ACH VOID                   | DOWNLOAD                         | DISCOUNT DESCRIPTION      |            | DISC AMT | ADJUSTMENT DESCRIPTION | FY                        |       | ADJ AMT    | CHECK NBR  | INVOICE AMOUNT |   |            |
| REF                        | CATALOG                          | DESCRIPTION               |            |          |                        | LQ                        |       | QTY        |            | LINE AMOUNT    |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION | 1099       |          |                        |                           |       |            |            | ACCT AMOUNT    |   |            |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09856441                  | 0000000000 | 0324     | BNK5                   | JH/HS BLDG-FOOD AND DAIRY | H     | 03/01/2024 | 03/21/2024 | A              |   | \$336.35   |
|                            |                                  |                           |            |          |                        |                           | 23-24 |            | 232400289  |                |   | \$336.35   |
| 10E301 2562 4150 00 000000 |                                  |                           |            |          |                        | NBHS FOOD RAW FOOD        |       |            |            |                |   | \$24.95    |
| 10E301 2562 4151 00 000000 |                                  |                           |            |          |                        | NBHS FOOD DAIRY PRODUCT   |       |            |            |                |   | \$311.40   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09861469                  | 0000000000 | 0324     | BNK5                   | JH/HS BLDG-FOOD, DAIRY    | H     | 03/04/2024 | 03/21/2024 | A              |   | \$629.85   |
|                            |                                  |                           |            |          |                        |                           | 23-24 |            | 232400289  |                |   | \$629.85   |
| 10E301 2562 4150 00 000000 |                                  |                           |            |          |                        | NBHS FOOD RAW FOOD        |       |            |            |                |   | \$437.35   |
| 10E301 2562 4151 00 000000 |                                  |                           |            |          |                        | NBHS FOOD DAIRY PRODUCT   |       |            |            |                |   | \$192.50   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09872346                  | 0000000000 | 0324     | BNK5                   | JH/HS BLDG-DAIRY          | H     | 03/06/2024 | 03/21/2024 | A              |   | \$158.70   |
|                            |                                  |                           |            |          |                        |                           | 23-24 |            | 232400289  |                |   | \$158.70   |
| 10E301 2562 4151 00 000000 |                                  |                           |            |          |                        | NBHS FOOD DAIRY PRODUCT   |       |            |            |                |   | \$158.70   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09880613                  | 0000000000 | 0324     | BNK5                   | JH/HS BLDG-DAIRY          | H     | 03/08/2024 | 03/21/2024 | A              |   | \$101.40   |
|                            |                                  |                           |            |          |                        |                           | 23-24 |            | 232400289  |                |   | \$101.40   |
| 10E301 2562 4151 00 000000 |                                  |                           |            |          |                        | NBHS FOOD DAIRY PRODUCT   |       |            |            |                |   | \$101.40   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09886600                  | 0000000000 | 0324     | BNK5                   | JH/HS BLDG-FOOD, DAIRY    | H     | 03/11/2024 | 03/21/2024 | A              |   | \$859.40   |
|                            |                                  |                           |            |          |                        |                           | 23-24 |            | 232400289  |                |   | \$859.40   |
| 10E301 2562 4150 00 000000 |                                  |                           |            |          |                        | NBHS FOOD RAW FOOD        |       |            |            |                |   | \$652.80   |
| 10E301 2562 4151 00 000000 |                                  |                           |            |          |                        | NBHS FOOD DAIRY PRODUCT   |       |            |            |                |   | \$206.60   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09886604                  | 0000000000 | 0324     | BNK5                   | JH/HS BLDG-FOOD, DAIRY    | H     | 03/13/2024 | 03/21/2024 | A              |   | \$321.60   |
|                            |                                  |                           |            |          |                        |                           | 23-24 |            | 232400289  |                |   | \$321.60   |
| 10E301 2562 4150 00 000000 |                                  |                           |            |          |                        | NBHS FOOD RAW FOOD        |       |            |            |                |   | \$112.00   |
| 10E301 2562 4151 00 000000 |                                  |                           |            |          |                        | NBHS FOOD DAIRY PRODUCT   |       |            |            |                |   | \$209.60   |
| CENTIP 000                 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09901410                  | 0000000000 | 0324     | BNK5                   | JH/HS BLDG-FOOD, DAIRY    | H     | 03/15/2024 | 03/21/2024 | A              |   | \$320.60   |
|                            |                                  |                           |            |          |                        |                           | 23-24 |            | 232400289  |                |   | \$320.60   |
| 10E301 2562 4150 00 000000 |                                  |                           |            |          |                        | NBHS FOOD RAW FOOD        |       |            |            |                |   | \$60.70    |
| 10E301 2562 4151 00 000000 |                                  |                           |            |          |                        | NBHS FOOD DAIRY PRODUCT   |       |            |            |                |   | \$259.90   |

| VEN-KEY                       | VENDOR NAME                      | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION               | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|-------------------------------|----------------------------------|---------------------------|------------------------|-------------|-------------|---------------------------|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION             | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                 | INVOICE AMOUNT |   |            |            |   |            |
| REF                           | CATALOG                          | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |                           |                |   |            |            |   |            |
| ACCOUNT NUMBER(S)             | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |                           |                |   |            |            |   |            |
| CENTIP 000                    | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09905960                  | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY    | H              |   | 03/18/2024 | 03/21/2024 | A | \$783.50   |
|                               |                                  |                           |                        |             |             |                           | 23-24          |   |            | 232400289  |   | \$783.50   |
|                               | 10E301 2562 4150 00 000000       |                           |                        |             |             | NBHS FOOD RAW FOOD        |                |   |            |            |   | \$734.55   |
|                               | 10E301 2562 4151 00 000000       |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT   |                |   |            |            |   | \$48.95    |
| CENTIP 000                    | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09913170                  | 0000000000             | 0424        | BNK5        | JH/HS BLDG-FOOD, DAIRY    | B              |   | 03/20/2024 | 04/10/2024 | A | \$75.35    |
|                               |                                  |                           |                        |             |             |                           | 23-24          |   |            |            |   | \$75.35    |
|                               | 10E301 2562 4150 00 000000       |                           |                        |             |             | NBHS FOOD RAW FOOD        |                |   |            |            |   | \$26.40    |
|                               | 10E301 2562 4151 00 000000       |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT   |                |   |            |            |   | \$48.95    |
| CENTIP 000                    | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09913667                  | 0000000000             | 0423        | BNK5        | JH/HS BLDG-DAIRY          | B              |   | 03/20/2024 | 04/10/2024 | A | \$419.20   |
|                               |                                  |                           |                        |             |             |                           | 23-24          |   |            |            |   | \$419.20   |
|                               | 10E301 2562 4151 00 000000       |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT   |                |   |            |            |   | \$419.20   |
| CENTIP 000                    | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09954128                  | 0000000000             | 0424        | BNK5        | JH/HS BLDG-FOOD AND DAIRY | B              |   | 04/01/2024 | 04/10/2024 | A | \$1,255.20 |
|                               |                                  |                           |                        |             |             |                           | 23-24          |   |            |            |   | \$1,255.20 |
|                               | 10E301 2562 4150 00 000000       |                           |                        |             |             | NBHS FOOD RAW FOOD        |                |   |            |            |   | \$836.00   |
|                               | 10E301 2562 4151 00 000000       |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT   |                |   |            |            |   | \$419.20   |
| CENTIP 000                    | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09954129                  | 0000000000             | 0424        | BNK5        | JH/HS BLDG-FOOD AND DAIRY | B              |   | 04/03/2024 | 04/10/2024 | A | \$472.60   |
|                               |                                  |                           |                        |             |             |                           | 23-24          |   |            |            |   | \$472.60   |
|                               | 10E301 2562 4150 00 000000       |                           |                        |             |             | NBHS FOOD RAW FOOD        |                |   |            |            |   | \$212.70   |
|                               | 10E301 2562 4151 00 000000       |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT   |                |   |            |            |   | \$259.90   |
| <b>NUMBER OF INVOICES: 23</b> |                                  |                           |                        |             |             |                           |                |   |            |            |   |            |
| <b>\$8,994.40</b>             |                                  |                           |                        |             |             |                           |                |   |            |            |   |            |
| CENTIP 002                    | CENTRAL ILLINOIS PRODUCE (NBE)   | 01233337                  | 0000000000             | 0324        | BNK5        | ELEM BLDG-REFUND-FOOD     | H              |   | 02/19/2024 | 03/21/2024 | A | \$-112.60  |
|                               |                                  |                           |                        |             |             |                           | 23-24          |   |            | 232400294  |   | \$-112.60  |
|                               | 10E103 2562 4150 00 000000       |                           |                        |             |             | NBE FOOD PREP RAW FOOD    |                |   |            |            |   | \$-112.60  |
| CENTIP 002                    | CENTRAL ILLINOIS PRODUCE (NBE)   | 01233343                  | 0000000000             | 0324        | BNK5        | ELEM BLDG-REFUND FOOD     | H              |   | 02/19/2024 | 03/21/2024 | A | \$-101.86  |
|                               |                                  |                           |                        |             |             |                           | 23-24          |   |            | 232400294  |   | \$-101.86  |
|                               | 10E103 2562 4150 00 000000       |                           |                        |             |             | NBE FOOD PREP RAW FOOD    |                |   |            |            |   | \$-101.86  |

| VEN-KEY                    | VENDOR NAME                    | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                    | LQ             | S          | INV DATE   | DUE DATE | C         | NET AMOUNT  |
|----------------------------|--------------------------------|---------------------------|------------------------|-------|-------------|--------------------------------|----------------|------------|------------|----------|-----------|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION           | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                      | INVOICE AMOUNT |            |            |          |           |             |
| REF                        | CATALOG                        | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                                |                |            |            |          |           |             |
| ACCOUNT NUMBER(S)          | QUICK KEY                      | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                                |                |            |            |          |           | ACCT AMOUNT |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 08859660                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-DAIRY                | H              | 04/25/2023 | 03/21/2024 | A        |           | \$20.85     |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$20.85     |
| 10E103 2562 4151 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP DAIRY PRODUCTS   |                |            |            |          |           | \$20.85     |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 09548885                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-FOOD, DAIRY          | H              | 02/28/2024 | 03/21/2024 | A        |           | \$899.95    |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$899.95    |
| 10E103 2562 4150 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP RAW FOOD         |                |            |            |          |           | \$490.15    |
| 10E103 2562 4151 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP DAIRY PRODUCTS   |                |            |            |          |           | \$409.80    |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 09790143                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-FOOD, DAIRY          | H              | 02/12/2024 | 03/21/2024 | A        |           | \$735.55    |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$735.55    |
| 10E103 2562 4150 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP RAW FOOD         |                |            |            |          |           | \$325.75    |
| 10E103 2562 4151 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP DAIRY PRODUCTS   |                |            |            |          |           | \$409.80    |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 09790145                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-DAIRY                | H              | 02/14/2024 | 03/21/2024 | A        |           | \$460.75    |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$460.75    |
| 10E103 2562 4150 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP RAW FOOD         |                |            |            |          |           | \$50.95     |
| 10E103 2562 4151 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP DAIRY PRODUCTS   |                |            |            |          |           | \$409.80    |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 09790149                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-DAIRY                | H              | 02/16/2024 | 03/21/2024 | A        |           | \$204.90    |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$204.90    |
| 10E103 2562 4151 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP DAIRY PRODUCTS   |                |            |            |          |           | \$204.90    |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 09790154                  | 0000000000             | 0324  | BNK5        | PRE-K-DAIRY                    | H              | 02/14/2024 | 03/21/2024 | A        |           | \$85.95     |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$85.95     |
| 10E500 2569 4100 00 000000 |                                |                           |                        |       |             | PRE-K OTH. FOOD SERV. GEN SUPP |                |            |            |          |           | \$85.95     |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 09790163                  | 0000000000             | 0324  | BNK5        | DAWDY-DAIRY                    | H              | 02/14/2024 | 03/21/2024 | A        |           | \$28.65     |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$28.65     |
| 10E103 1200 4150 00 000000 |                                |                           |                        |       |             | EC SM CLASSROOM SNACKS         |                |            |            |          |           | \$28.65     |
| CENTIP 002                 | CENTRAL ILLINOIS PRODUCE (NBE) | 09819266                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-FOOD                 | H              | 02/19/2024 | 03/21/2024 | A        |           | \$497.45    |
|                            |                                |                           |                        |       |             |                                | 23-24          |            |            |          | 232400294 | \$497.45    |
| 10E103 2562 4150 00 000000 |                                |                           |                        |       |             | NBE FOOD PREP RAW FOOD         |                |            |            |          |           | \$497.45    |





| VEN-KEY           | VENDOR NAME                    | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                    | LQ             | S          | INV DATE   | DUE DATE  | C | NET AMOUNT  |
|-------------------|--------------------------------|---------------------------|------------------------|-------|-------------|--------------------------------|----------------|------------|------------|-----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION           | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                      | INVOICE AMOUNT |            |            |           |   |             |
| REF               | CATALOG                        | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                                |                |            |            |           |   |             |
| ACCOUNT NUMBER(S) | QUICK KEY                      | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                                |                |            |            |           |   | ACCT AMOUNT |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09886591                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-FOOD, DAIRY          | H              | 03/15/2024 | 03/21/2024 | A         |   | \$504.30    |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            | 232400294 |   | \$504.30    |
|                   | 10E103 2562 4150 00 000000     |                           |                        |       |             | NBE FOOD PREP RAW FOOD         |                |            |            |           |   | \$85.10     |
|                   | 10E103 2562 4151 00 000000     |                           |                        |       |             | NBE FOOD PREP DAIRY PRODUCTS   |                |            |            |           |   | \$419.20    |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09886613                  | 0000000000             | 0324  | BNK5        | PRE-K-FOOD, DAIRY              | H              | 03/11/2024 | 03/21/2024 | A         |   | \$128.25    |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            | 232400294 |   | \$128.25    |
|                   | 10E500 2569 4100 00 000000     |                           |                        |       |             | PRE-K OTH. FOOD SERV. GEN SUPP |                |            |            |           |   | \$128.25    |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09886614                  | 0000000000             | 0324  | BNK5        | DAWDY-FOOD, DAIRY              | H              | 03/11/2024 | 03/21/2024 | A         |   | \$39.40     |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            | 232400294 |   | \$39.40     |
|                   | 10E103 1200 4150 00 000000     |                           |                        |       |             | EC SM CLASSROOM SNACKS         |                |            |            |           |   | \$39.40     |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09905940                  | 0000000000             | 0324  | BNK5        | ELEM BLDG-FOOD                 | H              | 03/18/2024 | 03/21/2024 | A         |   | \$533.45    |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            | 232400294 |   | \$533.45    |
|                   | 10E103 2562 4150 00 000000     |                           |                        |       |             | NBE FOOD PREP RAW FOOD         |                |            |            |           |   | \$533.45    |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09913655                  | 0000000000             | 0424  | BNK5        | ELEM BLDG-DAIRY                | B              | 03/20/2024 | 04/10/2024 | A         |   | \$301.80    |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            |           |   | \$301.80    |
|                   | 10E103 2562 4151 00 000000     |                           |                        |       |             | NBE FOOD PREP DAIRY PRODUCTS   |                |            |            |           |   | \$301.80    |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09913669                  | 0000000000             | 0424  | BNK5        | PRE-K DAIRY                    | B              | 03/20/2024 | 04/10/2024 | A         |   | \$88.05     |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            |           |   | \$88.05     |
|                   | 10E500 2569 4100 00 000000     |                           |                        |       |             | PRE-K OTH. FOOD SERV. GEN SUPP |                |            |            |           |   | \$88.05     |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09913671                  | 0000000000             | 0424  | BNK5        | DAWDY-DAIRY                    | B              | 03/20/2024 | 04/10/2024 | A         |   | \$29.35     |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            |           |   | \$29.35     |
|                   | 10E103 1200 4150 00 000000     |                           |                        |       |             | EC SM CLASSROOM SNACKS         |                |            |            |           |   | \$29.35     |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09954117                  | 0000000000             | 0424  | BNK5        | PRE-K DAIRY                    | B              | 04/01/2024 | 04/10/2024 | A         |   | \$117.40    |
|                   |                                |                           |                        |       |             |                                | 23-24          |            |            |           |   | \$117.40    |
|                   | 10E500 2569 4100 00 000000     |                           |                        |       |             | PRE-K OTH. FOOD SERV. GEN SUPP |                |            |            |           |   | \$117.40    |

| VEN-KEY           | VENDOR NAME                    | INVOICE #                             | PO NUMBER                 | BATCH                        | BANK                   | DESCRIPTION                           | LQ    | S          | INV DATE    | DUE DATE       | C                             | NET AMOUNT        |
|-------------------|--------------------------------|---------------------------------------|---------------------------|------------------------------|------------------------|---------------------------------------|-------|------------|-------------|----------------|-------------------------------|-------------------|
| ACH VOID DOWNLOAD |                                | DISCOUNT DESCRIPTION                  | DISC AMT                  |                              | ADJUSTMENT DESCRIPTION |                                       | FY    | ADJ AMT    | CHECK NBR   | INVOICE AMOUNT |                               |                   |
| REF               | CATALOG                        | DESCRIPTION                           |                           |                              |                        |                                       | LQ    | QTY        | LINE AMOUNT |                |                               |                   |
| ACCOUNT NUMBER(S) |                                | QUICK KEY                             | ACCOUNT LEVEL DESCRIPTION |                              | 1099                   |                                       |       |            |             | ACCT AMOUNT    |                               |                   |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09954118                              | 0000000000                | 0424                         | BNK5                   | DAWDY-DAIRY                           | B     | 04/01/2024 | 04/10/2024  | A              |                               | \$29.35           |
|                   | 10E103 1200 4150 00 000000     |                                       |                           | EC SM CLASSROOM SNACKS       |                        |                                       | 23-24 |            |             |                |                               | \$29.35           |
|                   |                                |                                       |                           |                              |                        |                                       |       |            |             |                |                               | \$29.35           |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09954123                              | 0000000000                | 0424                         | BNK5                   | ELEM BLDG-FOOD AND DAIRY              | B     | 04/01/2024 | 04/10/2024  | A              |                               | \$956.65          |
|                   | 10E103 2562 4150 00 000000     |                                       |                           | NBE FOOD PREP RAW FOOD       |                        |                                       | 23-24 |            |             |                |                               | \$956.65          |
|                   | 10E103 2562 4151 00 000000     |                                       |                           | NBE FOOD PREP DAIRY PRODUCTS |                        |                                       |       |            |             |                |                               | \$537.45          |
|                   |                                |                                       |                           |                              |                        |                                       |       |            |             |                |                               | \$419.20          |
| CENTIP 002        | CENTRAL ILLINOIS PRODUCE (NBE) | 09954124                              | 0000000000                | 0424                         | BNK5                   | ELEM BLDG-FOOD                        | B     | 04/03/2024 | 04/10/2024  | A              |                               | \$662.40          |
|                   | 10E103 2562 4150 00 000000     |                                       |                           | NBE FOOD PREP RAW FOOD       |                        |                                       | 23-24 |            |             |                |                               | \$662.40          |
|                   |                                |                                       |                           |                              |                        |                                       |       |            |             |                |                               | \$662.40          |
|                   |                                |                                       |                           |                              |                        |                                       |       |            |             |                | <b>NUMBER OF INVOICES: 37</b> | <b>\$9,484.04</b> |
| CHAPCUT 000       | CHAPMAN & CUTLER LLP           | 2086959                               | 0000000000                | 0324                         | BNK5                   | LEGAL SERVICES-ANNUAL DISC COMPLIANCE | H     | 02/21/2024 | 03/21/2024  | R              |                               | \$2,000.00        |
|                   | 30E000 5200 6400 00 000000     |                                       |                           |                              |                        |                                       | 23-24 |            |             | 60764          |                               | \$2,000.00        |
|                   |                                |                                       |                           |                              |                        |                                       |       |            |             |                |                               | \$2,000.00        |
|                   |                                |                                       |                           |                              |                        |                                       |       |            |             |                | <b>NUMBER OF INVOICES: 1</b>  | <b>\$2,000.00</b> |
| CHARNMEL000       | CHARNESKI, MELISSA             | 85.92                                 | 0012024025                | 0324                         | BNK5                   | MILEAGE FOR IL MUSIC ED CONF          | P H   | 02/29/2024 | 03/21/2024  | A              |                               | \$85.92           |
|                   | 100                            | PROFESSIONAL DEVELOPMENT ALLOCATION - |                           |                              |                        |                                       | 23-24 |            |             | 232400295      |                               | \$85.92           |
|                   | 10E301 2210 3320 00 000000     | 23-24 CHARNESKI                       |                           |                              |                        |                                       |       |            | 1.00        |                |                               | \$85.92           |
|                   |                                |                                       |                           | HS PS PROF DEVELOPMENT       |                        |                                       |       |            |             |                |                               | \$85.92           |
|                   |                                |                                       |                           |                              |                        |                                       |       |            |             |                | <b>NUMBER OF INVOICES: 1</b>  | <b>\$85.92</b>    |
| CISCOJEN000       | CISCO, JENNA                   | 100.00                                | 6032024071                | 0424                         | BNK5                   | CONNECTIONS AND CALMING               | P B   | 04/01/2024 | 04/10/2024  | A              |                               | \$100.00          |
|                   | 100                            | PROFESSIONAL DEVELOPMENT ALLOCATION - |                           |                              |                        |                                       | 23-24 |            |             |                |                               | \$100.00          |
|                   |                                | 23-24-CISCO                           |                           |                              |                        |                                       |       |            | 1.00        |                |                               | \$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       |
| CISCOJEN000                  | CISCO, JENNA         | 100.00                                 |                        |       |             | *****CONTINUED*****      |                |      |            |            |        |                   |
| 10E103 2213 3320 00 000000   |                      |  |                        |       |             | NBE WRKSHOP TRAVEL       |                |      |            |            |        | \$100.00          |
| CISCOJEN000                  | CISCO, JENNA         | 100.00-                                | 6032024071             | 0424  | BNK5        | WHAT GREAT TEACHERS DO   | P              | B    | 04/01/2024 | 04/10/2024 | A      | \$100.00          |
| 100                          |                      | PROFESSIONAL DEVELOPMENT ALLOCATION -  |                        |       |             | 23-24                    |                |      |            |            |        | \$100.00          |
| 10E103 2213 3320 00 000000   |                      | 23-24-CISCO                            |                        |       |             |                          |                | 1.00 |            |            |        | \$100.00          |
|                              |                      |  |                        |       |             | NBE WRKSHOP TRAVEL       |                |      |            |            |        | \$100.00          |
| CISCOJEN000                  | CISCO, JENNA         | 375.00                                 | 6032024072             | 0424  | BNK5        | CONNECTIONS AND CALMING  | P              | B    | 04/01/2024 | 04/10/2024 | A      | \$375.00          |
| 100                          |                      | TUITION REIMBURSEMENT ALLOCATION -     |                        |       |             | 23-24                    |                |      |            |            |        | \$375.00          |
| 10E103 1113 2300 00 000000   |                      | 23-24-CISCO                            |                        |       |             |                          |                | 1.00 |            |            |        | \$375.00          |
|                              |                      |  |                        |       |             | NBE BEN TUITION REIMB    |                |      |            |            |        | \$375.00          |
| CISCOJEN000                  | CISCO, JENNA         | 375.00-                                | 6032024072             | 0424  | BNK5        | WHAT GREAT TEACHERS DO   | P              | B    | 04/01/2024 | 04/10/2024 | A      | \$375.00          |
| 100                          |                      | TUITION REIMBURSEMENT ALLOCATION -     |                        |       |             | 23-24                    |                |      |            |            |        | \$375.00          |
| 10E103 1113 2300 00 000000   |                      | 23-24-CISCO                            |                        |       |             |                          |                | 1.00 |            |            |        | \$375.00          |
|                              |                      |  |                        |       |             | NBE BEN TUITION REIMB    |                |      |            |            |        | \$375.00          |
| CISCOJEN000                  | CISCO, JENNA         | 400.00                                 | 6032024071             | 0424  | BNK5        | ANXIETY AWARENESS        | P              | B    | 04/01/2024 | 04/10/2024 | A      | \$400.00          |
| 100                          |                      | PROFESSIONAL DEVELOPMENT ALLOCATION -  |                        |       |             | 23-24                    |                |      |            |            |        | \$400.00          |
| 10E103 2213 3320 00 000000   |                      | 23-24-CISCO                            |                        |       |             |                          |                | 1.00 |            |            |        | \$400.00          |
|                              |                      |  |                        |       |             | NBE WRKSHOP TRAVEL       |                |      |            |            |        | \$400.00          |
| <b>NUMBER OF INVOICES: 5</b> |                      |  |                        |       |             |                          |                |      |            |            |        | <b>\$1,350.00</b> |
| CLINTON 000                  | CLINTON HIGH SCHOOL  | 250.00                                 | 7002024018             | 50    | BNK2        | ENTRY FEE CLINTON INDOOR | P              | H    | 03/14/2024 | 03/31/2024 | R      | \$250.00          |
| 100                          |                      | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA  |                        |       |             | 23-24                    |                |      |            |            | 105156 | \$250.00          |
|                              |                      | DUES/SCHOLASTIC BOWL/CHEERLEADING FEES |                        |       |             |                          |                | 1.00 |            |            |        | \$250.00          |



| VEN-KEY                      | VENDOR NAME                       | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                  | LQ             | S | INV DATE   | DUE DATE   | C                     | NET AMOUNT  |
|------------------------------|-----------------------------------|---------------------------|------------------------|-------|-------------|------------------------------|----------------|---|------------|------------|-----------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION              | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                    | INVOICE AMOUNT |   |            |            |                       |             |
| REF                          | CATALOG                           | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                              |                |   |            |            |                       |             |
| ACCOUNT NUMBER(S)            | QUICK KEY                         | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                              |                |   |            |            |                       | ACCT AMOUNT |
| <b>NUMBER OF INVOICES: 3</b> |                                   |                           |                        |       |             |                              |                |   |            |            | <b>\$2,178,940.49</b> |             |
| DAVIS RE000                  | DAVIS REPORTING SERVICE           | 030424 ACT1               | 0000000000             | 0324  | BNK5        | REPORTER ATTENDANCE FEE      | H              |   | 03/07/2024 | 03/21/2024 | R                     | \$525.00    |
|                              |                                   |                           |                        |       |             |                              | 23-24          |   |            |            | 60765                 | \$525.00    |
| 10E000                       | 2311 6400 00 000000               |                           |                        |       |             | SCH BD DUES & FEES           |                |   |            |            |                       | \$525.00    |
| <b>NUMBER OF INVOICES: 1</b> |                                   |                           |                        |       |             |                              |                |   |            |            | <b>\$525.00</b>       |             |
| DE LAGE 000                  | DE LAGE LANDEN PUBLIC FINANCE LLC | 82087434                  | 0000000000             | 0324  | BNK5        | COPIER LEASE 3/12/24-4/11/24 | H              |   | 02/27/2024 | 03/21/2024 | A                     | \$1,376.00  |
|                              |                                   |                           |                        |       |             |                              | 23-24          |   |            |            | 232400298             | \$1,376.00  |
| 10E000                       | 2321 3250 00 000000               |                           |                        |       |             | SUPINT. OFFICE RENTALS       |                |   |            |            |                       | \$89.45     |
| 10E000                       | 2520 3250 00 000000               |                           |                        |       |             | FS RENTALS                   |                |   |            |            |                       | \$89.46     |
| 10E103                       | 1113 3250 00 000000               |                           |                        |       |             | NBE RENTALS                  |                |   |            |            |                       | \$396.18    |
| 10E103                       | 2410 3250 00 000000               |                           |                        |       |             | NBE PRINCIPAL RENTALS        |                |   |            |            |                       | \$178.93    |
| 10E202                       | 1115 3250 00 000000               |                           |                        |       |             | NBJH RENTALS                 |                |   |            |            |                       | \$132.06    |
| 10E202                       | 2410 3250 00 000000               |                           |                        |       |             | NBJH PRINCIPAL RENTALS       |                |   |            |            |                       | \$178.93    |
| 10E301                       | 1117 3250 00 000000               |                           |                        |       |             | NBHS RENTALS                 |                |   |            |            |                       | \$132.06    |
| 10E305                       | 2410 3250 00 000000               |                           |                        |       |             | NBHS PRINCIPAL RENTALS       |                |   |            |            |                       | \$178.93    |
| DE LAGE 000                  | DE LAGE LANDEN PUBLIC FINANCE LLC | 82293640                  | 0000000000             | 0424  | BNK5        | COPIER LEASE 4/12/24-5/11/24 | B              |   | 03/28/2024 | 04/10/2024 | A                     | \$1,376.00  |
|                              |                                   |                           |                        |       |             |                              | 23-24          |   |            |            |                       | \$1,376.00  |
| 10E000                       | 2321 3250 00 000000               |                           |                        |       |             | SUPINT. OFFICE RENTALS       |                |   |            |            |                       | \$89.45     |
| 10E000                       | 2520 3250 00 000000               |                           |                        |       |             | FS RENTALS                   |                |   |            |            |                       | \$89.46     |
| 10E103                       | 1113 3250 00 000000               |                           |                        |       |             | NBE RENTALS                  |                |   |            |            |                       | \$396.18    |
| 10E103                       | 2410 3250 00 000000               |                           |                        |       |             | NBE PRINCIPAL RENTALS        |                |   |            |            |                       | \$178.93    |
| 10E202                       | 1115 3250 00 000000               |                           |                        |       |             | NBJH RENTALS                 |                |   |            |            |                       | \$132.06    |
| 10E202                       | 2410 3250 00 000000               |                           |                        |       |             | NBJH PRINCIPAL RENTALS       |                |   |            |            |                       | \$178.93    |
| 10E301                       | 1117 3250 00 000000               |                           |                        |       |             | NBHS RENTALS                 |                |   |            |            |                       | \$132.06    |
| 10E305                       | 2410 3250 00 000000               |                           |                        |       |             | NBHS PRINCIPAL RENTALS       |                |   |            |            |                       | \$178.93    |
| <b>NUMBER OF INVOICES: 2</b> |                                   |                           |                        |       |             |                              |                |   |            |            | <b>\$2,752.00</b>     |             |
| DESTINAT000                  | DESTINATION SCHOOL, LLC           | 500.00                    | 0000000000             | 0324  | BNK5        | K-5 PROF DEVELOPMENT         | H              |   | 03/07/2024 | 03/21/2024 | A                     | \$500.00    |
|                              |                                   |                           |                        |       |             |                              | 23-24          |   |            |            | 232400299             | \$500.00    |



| 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 |             |                                |                |   |            |            |                               |                    |
| DIRECT E000       | DIRECT ENERGY BUSINESS                 | 240740053910122           | 0000000000             | 0424        | BNK5        | ELEM BLDG-ELECTRICITY          | B              |   | 03/14/2024 | 04/10/2024 | W                             | \$9,500.63         |
|                   |  |                           |                        |             |             |                                | 23-24          |   |            |            |                               | \$9,500.63         |
| 20E103            | 2542 4660 00 000000                    |                           |                        |             |             | NBE CARE/UPKEEP ELECTRICITY    |                |   |            |            |                               | \$9,500.63         |
| DIRECT E000       | DIRECT ENERGY BUSINESS                 | 240780053942569           | 0000000000             | 0424        | BNK5        | JH/HS-CONCESSION STAND         | B              |   | 03/18/2024 | 04/10/2024 | W                             | \$116.62           |
|                   |  |                           |                        |             |             |                                | 23-24          |   |            |            |                               | \$116.62           |
| 20E301            | 2542 4660 00 000000                    |                           |                        |             |             | NBHS BLDGS ELECTRICITY         |                |   |            |            |                               | \$116.62           |
| DIRECT E000       | DIRECT ENERGY BUSINESS                 | 240780053942569-          | 0000000000             | 0424        | BNK5        | TRANS-BUS GARAGE ELECTRICITY   | B              |   | 03/18/2024 | 04/10/2024 | W                             | \$511.62           |
|                   |  |                           |                        |             |             |                                | 23-24          |   |            |            |                               | \$511.62           |
| 40E000            | 2552 4660 00 000000                    |                           |                        |             |             | TRANS PS ELECTRICITY           |                |   |            |            |                               | \$511.62           |
| DIRECT E000       | DIRECT ENERGY BUSINESS                 | 240780053942570           | 0000000000             | 0424        | BNK5        | TRANS-BUS-ELECTRICITY          | B              |   | 03/18/2024 | 04/10/2024 | W                             | \$265.13           |
|                   |  |                           |                        |             |             |                                | 23-24          |   |            |            |                               | \$265.13           |
| 40E000            | 2552 4660 00 000000                    |                           |                        |             |             | TRANS PS ELECTRICITY           |                |   |            |            |                               | \$265.13           |
| DIRECT E000       | DIRECT ENERGY BUSINESS                 | 240780053942571           | 0000000000             | 0424        | BNK5        | JH/HS-SCOREBOARDS              | B              |   | 03/18/2024 | 04/10/2024 | W                             | \$34.08            |
|                   |  |                           |                        |             |             |                                | 23-24          |   |            |            |                               | \$34.08            |
| 20E301            | 2542 4660 00 000000                    |                           |                        |             |             | NBHS BLDGS ELECTRICITY         |                |   |            |            |                               | \$34.08            |
|                   |  |                           |                        |             |             |                                |                |   |            |            | <b>NUMBER OF INVOICES: 12</b> | <b>\$48,504.17</b> |
| ECSI              | 000 ENVIRONMENTAL CONTROL SOLUTIONS, I | 12569                     | 0000000000             | 0324        | BNK5        | ELEM BLDG-COLD WEATHER SUPPORT | H              |   | 02/19/2024 | 03/21/2024 | R                             | \$2,160.00         |
|                   |  |                           |                        |             |             |                                | 23-24          |   |            |            |                               | \$2,160.00         |
| 20E103            | 2542 3230 00 000000                    |                           |                        |             |             | NBE CARE/UPKEEP REPAIR MAINT.  |                |   |            |            |                               | \$2,160.00         |
|                   |  |                           |                        |             |             |                                |                |   |            |            | <b>NUMBER OF INVOICES: 1</b>  | <b>\$2,160.00</b>  |
| ERTOI             | 001 ERTHAL OIL                         | 301761                    | 0000000000             | 0324        | BNK5        | TRANS-DEISEL                   | H              |   | 02/20/2024 | 03/21/2024 | R                             | \$6,052.00         |
|                   |  |                           |                        |             |             |                                | 23-24          |   |            |            |                               | \$6,052.00         |
| 40E000            | 2552 4640 00 000000                    |                           |                        |             |             | TRANSP VS GASOLINE             |                |   |            |            |                               | \$6,052.00         |

| 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 |             |                                     |                |            |            |          |                    |            |
| ERTOI 001                    | ERTHAL OIL           | 301822                    | 0000000000             | 0424        | BNK5        | TRANS-DIESEL                        | B              | 03/05/2024 | 04/10/2024 | R        |                    | \$6,230.25 |
|                              |                      |                           |                        |             |             |                                     | 23-24          |            |            |          |                    | \$6,230.25 |
| 40E000 2552 4640 00 000000   |                      |                           |                        |             |             | TRANSP VS GASOLINE                  |                |            |            |          |                    | \$6,230.25 |
| ERTOI 001                    | ERTHAL OIL           | 301853                    | 0000000000             | 0424        | BNK5        | TRANS-DIESEL                        | B              | 03/18/2024 | 04/10/2024 | R        |                    | \$3,365.39 |
|                              |                      |                           |                        |             |             |                                     | 23-24          |            |            |          |                    | \$3,365.39 |
| 40E000 2552 4640 00 000000   |                      |                           |                        |             |             | TRANSP VS GASOLINE                  |                |            |            |          |                    | \$3,365.39 |
| <b>NUMBER OF INVOICES: 3</b> |                      |                           |                        |             |             |                                     |                |            |            |          | <b>\$15,647.64</b> |            |
| ERVINTIM000                  | ERVIN, TIM           | 90.00                     | 0000000000             | 50          | BNK2        | BOYS VARSITY                        | H              | 02/19/2024 | 03/31/2024 | R        |                    | \$90.00    |
|                              |                      |                           |                        |             |             | BASKITBALL-2/19/24                  |                |            |            |          |                    |            |
|                              |                      |                           |                        |             |             |                                     | 23-24          |            |            |          | 105128             | \$90.00    |
| 10E000 1500 3190 00 000000   |                      |                           |                        |             |             | INTERSC PGRM OTHER PRO & TECH NONEM |                |            |            |          |                    | \$90.00    |
| <b>NUMBER OF INVOICES: 1</b> |                      |                           |                        |             |             |                                     |                |            |            |          | <b>\$90.00</b>     |            |
| FELLHKAT000                  | FELLHAUER, KATHERINE | 80.00                     | 0000000000             | 50          | BNK2        | JV VOLLEYBALL-2-21-24               | H              | 02/21/2024 | 03/31/2024 | R        |                    | \$80.00    |
|                              |                      |                           |                        |             |             |                                     | 23-24          |            |            |          |                    | \$80.00    |
| 10E000 1500 3190 00 000000   |                      |                           |                        |             |             | INTERSC PGRM OTHER PRO & TECH NONEM |                |            |            |          |                    | \$80.00    |
| <b>NUMBER OF INVOICES: 1</b> |                      |                           |                        |             |             |                                     |                |            |            |          | <b>\$80.00</b>     |            |
| FRONTIER000                  | FRONTIER             | 2171980288                | 0000000000             | 0324        | BNK5        | SECONDARY INTERNET                  | H              | 02/11/2024 | 03/21/2024 | W        |                    | \$480.00   |
|                              |                      |                           |                        |             |             | CONNECTION 2/11/24-3/10/24          |                |            |            |          |                    |            |
|                              |                      |                           |                        |             |             |                                     | 23-24          |            |            |          | 2880324            | \$480.00   |
| 20E000 2542 3400 00 000000   |                      |                           |                        |             |             | DW BLDG PS COMMUNICATION            |                |            |            |          |                    | \$480.00   |
| FRONTIER000                  | FRONTIER             | 2171980288                | 0000000000             | 0424        | BNK5        | SECONDARY INTERNET                  | B              | 03/11/2024 | 04/10/2024 | W        |                    | \$480.00   |
|                              |                      |                           |                        |             |             | CONNECTION 3/11/24-4/10/24          |                |            |            |          |                    |            |
|                              |                      |                           |                        |             |             |                                     | 23-24          |            |            |          | 2880424            | \$480.00   |
| 20E000 2542 3400 00 000000   |                      |                           |                        |             |             | DW BLDG PS COMMUNICATION            |                |            |            |          |                    | \$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    |
| FRONTIER000       | FRONTIER            | 2174882040           | 0000000000    | 0324        | BNK5 | NEW BERLIN DISTRICT OFFICE<br>PHONES - 2/16/24-3/15/24 | H     |   | 02/22/2024 | 03/21/2024 | W | \$325.55       |
|                   |                     |                      |               |             |      |  | 23-24 |   |            | 20400324   |   | \$325.55       |
| 20E000            | 2542 3400 00 000000 |                      |               |             |      | DW BLDG PS COMMUNICATION                               |       |   |            |            |   | \$325.55       |
| FRONTIER000       | FRONTIER            | 2174882040           | 0000000000    | 0424        | BNK5 | NEW BERLIN DISTRICT OFFICE<br>PHONES - 3/16/24-4/15/24 | B     |   | 03/16/2024 | 04/10/2024 | W | \$325.55       |
|                   |                     |                      |               |             |      |  | 23-24 |   |            | 20400424   |   | \$325.55       |
| 20E000            | 2542 3400 00 000000 |                      |               |             |      | DW BLDG PS COMMUNICATION                               |       |   |            |            |   | \$325.55       |
| FRONTIER000       | FRONTIER            | 2174883107           | 0000000000    | 0324        | BNK5 | JH FAX MACHINE -<br>2/22/24-3/21/24                    | H     |   | 02/22/2024 | 03/21/2024 | W | \$257.79       |
|                   |                     |                      |               |             |      |  | 23-24 |   |            | 31070324   |   | \$257.79       |
| 20E202            | 2542 3400 00 000000 |                      |               |             |      | JH PS COMMUNICATION                                    |       |   |            |            |   | \$257.79       |
| FRONTIER000       | FRONTIER            | 2174883107           | 0000000000    | 0424        | BNK5 | JH FAX MACHINE<br>-32/22/24-4/21/24                    | B     |   | 03/22/2024 | 04/10/2024 | W | \$257.79       |
|                   |                     |                      |               |             |      |  | 23-24 |   |            | 31070424   |   | \$257.79       |
| 20E202            | 2542 3400 00 000000 |                      |               |             |      | JH PS COMMUNICATION                                    |       |   |            |            |   | \$257.79       |
| FRONTIER000       | FRONTIER            | 2174886011           | 0000000000    | 0324        | BNK5 | JH PHONES 2/22/24-3/21/24                              | H     |   | 02/22/2024 | 03/21/2024 | W | \$422.57       |
|                   |                     |                      |               |             |      |  | 23-24 |   |            | 60110324   |   | \$422.57       |
| 20E202            | 2542 3400 00 000000 |                      |               |             |      | JH PS COMMUNICATION                                    |       |   |            |            |   | \$422.57       |
| FRONTIER000       | FRONTIER            | 2174886011           | 0000000000    | 0424        | BNK5 | JH PHONES 3/22/24-4/21/24                              | B     |   | 03/22/2024 | 04/10/2024 | W | \$463.78       |
|                   |                     |                      |               |             |      |  | 23-24 |   |            | 60110424   |   | \$463.78       |
| 20E202            | 2542 3400 00 000000 |                      |               |             |      | JH PS COMMUNICATION                                    |       |   |            |            |   | \$463.78       |
| FRONTIER000       | FRONTIER            | 2174886111-          | 0000000000    | 0324        | BNK5 | HS PRINCIPALS OFFICE<br>PHONE-02/22/24-3/21/24         | H     |   | 02/22/2024 | 03/21/2024 | W | \$402.76       |
|                   |                     |                      |               |             |      |  | 23-24 |   |            | 61113024   |   | \$402.76       |
| 20E301            | 2542 3400 00 000000 |                      |               |             |      | HS PS COMMUNICATION                                    |       |   |            |            |   | \$402.76       |

| VEN-KEY                       | VENDOR NAME                        | INVOICE #                              | PO NUMBER              | BATCH | BANK        | DESCRIPTION                                     | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |          |          |
|-------------------------------|------------------------------------|--|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------------|----------|----------|
| ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION               | DISC AMT                               | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                                       | INVOICE AMOUNT |   |            |            |   |                   |          |          |
| REF                           | CATALOG                            | DESCRIPTION                            | LQ                     | QTY   | LINE AMOUNT |   |                |   |            |            |   |                   |          |          |
| ACCOUNT NUMBER(S)             | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION              | 1099                   |       |             |   |                |   |            |            |   | ACCT AMOUNT       |          |          |
| FRONTIER000                   | FRONTIER                           | 2174886111-                            | 0000000000             | 0424  | BNK5        | HS PRINCIPALS OFFICE<br>PHONE-03/22/24-04/21/24 | B              |   | 03/22/2024 | 04/10/2024 | W | \$429.36          |          |          |
|                               |                                    |  |                        |       |             |   | 23-24          |   |            |            |   | 61110424          | \$429.36 |          |
| 20E301                        | 2542 3400 00 000000                |  |                        |       |             | HS PS COMMUNICATION                             |                |   |            |            |   |                   | \$429.36 |          |
| FRONTIER000                   | FRONTIER                           | 2174886412                             | 0000000000             | 0324  | BNK5        | AD PHONES - 2/22/24-3/21/24                     | H              |   | 02/22/2024 | 03/21/2024 | W | \$109.68          |          |          |
|                               |                                    |  |                        |       |             |   | 23-24          |   |            |            |   |                   | 64120324 | \$109.68 |
| 20E202                        | 2542 3400 00 000000                |  |                        |       |             | JH PS COMMUNICATION                             |                |   |            |            |   |                   | \$109.68 |          |
| FRONTIER000                   | FRONTIER                           | 2174886412                             | 0000000000             | 0424  | BNK5        | AD PHONES - 3/22/24-4/21/24                     | B              |   | 03/22/2024 | 04/10/2024 | W | \$121.68          |          |          |
|                               |                                    |  |                        |       |             |   | 23-24          |   |            |            |   |                   | 64120424 | \$121.68 |
| 20E202                        | 2542 3400 00 000000                |  |                        |       |             | JH PS COMMUNICATION                             |                |   |            |            |   |                   | \$121.68 |          |
| FRONTIER000                   | FRONTIER                           | 2174886482                             | 0000000000             | 0324  | BNK5        | NB ELEM SCHOOL PHONE -<br>2-22-24-3-23-24       | H              |   | 02/22/2024 | 03/21/2024 | W | \$597.80          |          |          |
|                               |                                    |  |                        |       |             |   | 23-24          |   |            |            |   |                   | 64823024 | \$597.80 |
| 20E103                        | 2542 3400 00 000000                |  |                        |       |             | NBE BLDG PS COMMUNICATION                       |                |   |            |            |   |                   | \$597.80 |          |
| FRONTIER000                   | FRONTIER                           | 2174886482                             | 0000000000             | 0424  | BNK5        | NB ELEM SCHOOL PHONE -<br>3-22-24-4-23-24       | B              |   | 03/22/2024 | 04/10/2024 | W | \$609.80          |          |          |
|                               |                                    |  |                        |       |             |   | 23-24          |   |            |            |   |                   | 64820424 | \$609.80 |
| 20E103                        | 2542 3400 00 000000                |  |                        |       |             | NBE BLDG PS COMMUNICATION                       |                |   |            |            |   |                   | \$609.80 |          |
| <b>NUMBER OF INVOICES: 14</b> |                                    |  |                        |       |             |   |                |   |            |            |   | <b>\$5,284.11</b> |          |          |
| FUTURE C000                   | FUTURE CHAMPIONS SPORTS COMPLEX LL | 267                                    | 7002024018             | 50    | BNK2        | JAMBOREE 3/23/24 ENTRY FEE                      | P              | H | 03/04/2024 | 03/31/2024 | R | \$400.00          |          |          |
|                               |                                    |  |                        |       |             |   | 23-24          |   |            |            |   |                   | 105160   | \$400.00 |
| 100                           |                                    | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA  |                        |       |             |   |                |   |            |            |   |                   | 1.00     | \$400.00 |
|                               |                                    | DUES/SCHOLASTIC BOWL/CHEERLEADING FEES |                        |       |             |   |                |   |            |            |   |                   |          |          |
| 10E000                        | 1500 6400 00 000000                |  |                        |       |             | INTERSC PRGM DUES AND FEES                      |                |   |            |            |   |                   | \$400.00 |          |
| <b>NUMBER OF INVOICES: 1</b>  |                                    |  |                        |       |             |   |                |   |            |            |   | <b>\$400.00</b>   |          |          |
| GAME ONE000                   | GAME ONE                           | 10211888                               | 3012024034             | 0324  | BNK5        | MR SALTY TOWELS                                 | P              | H | 02/07/2024 | 03/21/2024 | R | \$375.00          |          |          |

| 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                  |
| GAME ONE000 | GAME ONE                    | 10211888                             |               | *****CONTINUED*****   |      |                                  |       |   |            |            |   |                              |
|             | 100                         | LLEWELLYN- CHARACTER ED GEN SUPPLIES |               |                       |      |                                  | 23-24 |   |            | 60768      |   | \$375.00                     |
|             | 10E301 1117 4100 00 000000  |                                      |               | NBHS GENERAL SUPPLIES |      |                                  |       |   | 1.00       |            |   | \$375.00                     |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | \$375.00                     |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | <b>\$375.00</b>              |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841318783                            | 0000000000    | 0324                  | BNK5 | CUSD-MUSIC BOOSTER REIM FOR FOOD | H     |   | 01/18/2024 | 03/21/2024 | W | \$161.00                     |
|             | 10E301 2562 4150 00 000000  |                                      |               |                       |      | NBHS FOOD RAW FOOD               | 23-24 |   |            | 5342123    |   | \$161.00                     |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | \$161.00                     |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841320106                            | 0000000000    | 0324                  | BNK5 | JH/HS BLDG-FOOD                  | H     |   | 02/12/2024 | 03/21/2024 | W | \$162.06                     |
|             | 10E301 2562 4150 00 000000  |                                      |               |                       |      | NBHS FOOD RAW FOOD               | 23-24 |   |            | 5342171    |   | \$162.06                     |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | \$162.06                     |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841321134                            | 0000000000    | 0324                  | BNK5 | JH/HS BLDG-FOOD                  | H     |   | 03/02/2024 | 03/21/2024 | W | \$555.21                     |
|             | 10E301 2562 4150 00 000000  |                                      |               |                       |      | NBHS FOOD RAW FOOD               | 23-24 |   |            | 5342171    |   | \$555.21                     |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | \$555.21                     |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841321228                            | 0000000000    | 0324                  | BNK5 | JH/HS BLDG-FOOD                  | H     |   | 03/04/2024 | 03/21/2024 | W | \$69.80                      |
|             | 10E301 2562 4150 00 000000  |                                      |               |                       |      | NBHS FOOD RAW FOOD               | 23-24 |   |            | 202300390  |   | \$69.80                      |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | \$69.80                      |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841321581                            | 0000000000    | 0324                  | BNK5 | JH/HS BLDG-FOOD                  | H     |   | 03/18/2024 | 03/21/2024 | W | \$41.98                      |
|             | 10E301 2562 4150 00 000000  |                                      |               |                       |      | NBHS FOOD RAW FOOD               | 23-24 |   |            | 5342171    |   | \$41.98                      |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | \$41.98                      |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841321797                            | 0000000000    | 0324                  | BNK5 | JH/HS BLDG-FOOD                  | H     |   | 03/14/2024 | 03/21/2024 | W | \$126.45                     |
|             | 10E301 2562 4150 00 000000  |                                      |               |                       |      | NBHS FOOD RAW FOOD               | 23-24 |   |            | 5342171    |   | \$126.45                     |
|             |                             |                                      |               |                       |      |                                  |       |   |            |            |   | \$126.45                     |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841322064                            | 0000000000    | 0424                  | BNK5 | JH/HS BLDG-FOOD                  | B     |   | 03/18/2024 | 04/10/2024 | W | \$175.16                     |
|             |                             |                                      |               |                       |      |                                  | 23-24 |   |            | 5400411    |   | \$175.16                     |



| VEN-KEY           | VENDOR NAME                 | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                         | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|-------------------|-----------------------------|---------------------------|------------------------|-------------|-------------|-------------------------------------|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION        | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                           | INVOICE AMOUNT |   |            |            |   |            |
| REF               | CATALOG                     | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |                                     |                |   |            |            |   |            |
| ACCOUNT NUMBER(S) | QUICK KEY                   | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |                                     |                |   |            |            |   |            |
| GFS-JHHS000       | GORDON FOOD SERVICE (JH/HS) | 9007347741                | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY, DISP, TABLE | H              |   | 03/05/2024 | 03/21/2024 | W | \$2,612.36 |
|                   |                             |                           |                        |             |             |                                     | 23-24          |   |            |            |   | \$2,612.36 |
|                   | 10E301 2562 4150 00 000000  |                           |                        |             |             | NBHS FOOD RAW FOOD                  |                |   |            |            |   | \$2,366.73 |
|                   | 10E301 2562 4151 00 000000  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT             |                |   |            |            |   | \$11.17    |
|                   | 10E301 2562 4160 00 000000  |                           |                        |             |             | NBHS FOOD DISPOSABLE SUPP.          |                |   |            |            |   | \$216.48   |
|                   | 10E301 2562 4170 00 000000  |                           |                        |             |             | NBHS FOOD SMALLWARE                 |                |   |            |            |   | \$17.98    |
| GFS-JHHS000       | GORDON FOOD SERVICE (JH/HS) | 9007347752                | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD                     | H              |   | 03/05/2024 | 03/21/2024 | W | \$422.80   |
|                   |                             |                           |                        |             |             |                                     | 23-24          |   |            |            |   | \$422.80   |
|                   | 10E301 2562 4150 00 000000  |                           |                        |             |             | NBHS FOOD RAW FOOD                  |                |   |            |            |   | \$422.80   |
| GFS-JHHS000       | GORDON FOOD SERVICE (JH/HS) | 9007347754                | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY              | H              |   | 03/05/2024 | 03/21/2024 | W | \$52.15    |
|                   |                             |                           |                        |             |             |                                     | 23-24          |   |            |            |   | \$52.15    |
|                   | 10E301 2562 4150 00 000000  |                           |                        |             |             | NBHS FOOD RAW FOOD                  |                |   |            |            |   | \$52.15    |
| GFS-JHHS000       | GORDON FOOD SERVICE (JH/HS) | 9007347756                | 0000000000             | 0324        | BNK5        | JH/HS BLDG-DAIRY                    | H              |   | 03/05/2024 | 03/21/2024 | W | \$31.11    |
|                   |                             |                           |                        |             |             |                                     | 23-24          |   |            |            |   | \$31.11    |
|                   | 10E301 2562 4151 00 000000  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT             |                |   |            |            |   | \$31.11    |
| GFS-JHHS000       | GORDON FOOD SERVICE (JH/HS) | 9007588921                | 0000000000             | 0324        | BNK5        | JH/HS BLDG-FOOD, DAIRY, DISP        | H              |   | 03/12/2024 | 03/21/2024 | W | \$1,802.02 |
|                   |                             |                           |                        |             |             |                                     | 23-24          |   |            |            |   | \$1,802.02 |
|                   | 10E301 2562 4150 00 000000  |                           |                        |             |             | NBHS FOOD RAW FOOD                  |                |   |            |            |   | \$1,501.22 |
|                   | 10E301 2562 4151 00 000000  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT             |                |   |            |            |   | \$55.77    |
|                   | 10E301 2562 4160 00 000000  |                           |                        |             |             | NBHS FOOD DISPOSABLE SUPP.          |                |   |            |            |   | \$245.03   |
| GFS-JHHS000       | GORDON FOOD SERVICE (JH/HS) | 9007833014                | 0000000000             | 0424        | BNK5        | JH/HS BLDG-FOOD, DAIRY, DISP        | B              |   | 03/19/2024 | 04/10/2024 | W | \$4,717.14 |
|                   |                             |                           |                        |             |             |                                     | 23-24          |   |            |            |   | \$4,717.14 |
|                   | 10E301 2562 4150 00 000000  |                           |                        |             |             | NBHS FOOD RAW FOOD                  |                |   |            |            |   | \$3,484.80 |
|                   | 10E301 2562 4151 00 000000  |                           |                        |             |             | NBHS FOOD DAIRY PRODUCT             |                |   |            |            |   | \$819.72   |
|                   | 10E301 2562 4160 00 000000  |                           |                        |             |             | NBHS FOOD DISPOSABLE SUPP.          |                |   |            |            |   | \$412.62   |
| GFS-JHHS000       | GORDON FOOD SERVICE (JH/HS) | 9007833024                | 0000000000             | 0424        | BNK5        | JH/HS BLDG-FOOD                     | B              |   | 03/19/2024 | 04/10/2024 | W | \$238.98   |
|                   |                             |                           |                        |             |             |                                     | 23-24          |   |            |            |   | \$238.98   |

| VEN-KEY                       | VENDOR NAME                 | INVOICE #            | PO NUMBER     | BATCH                      | BANK | DESCRIPTION                     | LQ    | S          | INV DATE   | DUE DATE  | C                  | NET AMOUNT     |
|-------------------------------|-----------------------------|----------------------|---------------|----------------------------|------|---------------------------------|-------|------------|------------|-----------|--------------------|----------------|
| ACH VOID                      | DOWNLOAD                    | DISCOUNT DESCRIPTION |               | DISC AMT                   |      | ADJUSTMENT DESCRIPTION          | FY    |            | ADJ AMT    | CHECK NBR |                    | INVOICE AMOUNT |
| REF                           | CATALOG                     | DESCRIPTION          |               |                            |      |                                 | LQ    |            | QTY        |           |                    | LINE AMOUNT    |
| ACCOUNT NUMBER(S)             |                             | QUICK KEY            | ACCOUNT LEVEL | DESCRIPTION                | 1099 |                                 |       |            |            |           |                    | ACCT AMOUNT    |
| GFS-JHHS000                   | GORDON FOOD SERVICE (JH/HS) | 9007833024           |               | *****CONTINUED*****        |      |                                 |       |            |            |           |                    |                |
| 10E301 2562 4150 00 000000    |                             |                      |               | NBHS FOOD RAW FOOD         |      |                                 |       |            |            |           |                    | \$238.98       |
| GFS-JHHS000                   | GORDON FOOD SERVICE (JH/HS) | 90082920233          | 0000000000    | 0424                       | BNK5 | JH/HS BLDG-FOOD                 | B     | 04/02/2024 | 04/10/2024 | W         |                    | \$225.72       |
| 10E301 2562 4150 00 000000    |                             |                      |               | NBHS FOOD RAW FOOD         |      |                                 | 23-24 |            |            | 5400411   |                    | \$225.72       |
|                               |                             |                      |               |                            |      |                                 |       |            |            |           |                    | \$225.72       |
| GFS-JHHS000                   | GORDON FOOD SERVICE (JH/HS) | 9008292024           | 0000000000    | 0424                       | BNK5 | JH/HS BLDG-FOOD, DAIRY DISP     | B     | 04/02/2024 | 04/10/2024 | W         |                    | \$5,340.67     |
| 10E301 2562 4150 00 000000    |                             |                      |               | NBHS FOOD RAW FOOD         |      |                                 | 23-24 |            |            | 5400411   |                    | \$5,340.67     |
| 10E301 2562 4151 00 000000    |                             |                      |               | NBHS FOOD DAIRY PRODUCT    |      |                                 |       |            |            |           |                    | \$3,442.92     |
| 10E301 2562 4160 00 000000    |                             |                      |               | NBHS FOOD DISPOSABLE SUPP. |      |                                 |       |            |            |           |                    | \$622.95       |
|                               |                             |                      |               |                            |      |                                 |       |            |            |           |                    | \$1,274.80     |
| GFS-JHHS000                   | GORDON FOOD SERVICE (JH/HS) | 9008292167           | 0000000000    | 0424                       | BNK5 | CUSD-FOOD                       | B     | 04/02/2024 | 04/10/2024 | W         |                    | \$203.24       |
| 10E301 2562 4150 00 000000    |                             |                      |               | NBHS FOOD RAW FOOD         |      |                                 | 23-24 |            |            | 5400398   |                    | \$203.24       |
|                               |                             |                      |               |                            |      |                                 |       |            |            |           |                    | \$203.24       |
| <b>NUMBER OF INVOICES: 23</b> |                             |                      |               |                            |      |                                 |       |            |            |           | <b>\$25,044.67</b> |                |
| GFS-NBE 000                   | GORDON FOOD SERVICE (NBE)   | 841320946            | 0000000000    | 0324                       | BNK5 | ELEM BLDG-FOOD                  | H     | 02/28/2024 | 03/21/2024 | W         |                    | \$134.27       |
| 10E103 2562 4150 00 000000    |                             |                      |               | NBE FOOD PREP RAW FOOD     |      |                                 | 23-24 |            |            | 5342151   |                    | \$134.27       |
|                               |                             |                      |               |                            |      |                                 |       |            |            |           |                    | \$134.27       |
| GFS-NBE 000                   | GORDON FOOD SERVICE (NBE)   | 841322008            | 0000000000    | 0324                       | BNK5 | ELEM BLDG-FOOD                  | H     | 03/17/2024 | 03/21/2024 | W         |                    | \$116.74       |
| 10E103 2562 4150 00 000000    |                             |                      |               | NBE FOOD PREP RAW FOOD     |      |                                 | 23-24 |            |            | 5342151   |                    | \$116.74       |
|                               |                             |                      |               |                            |      |                                 |       |            |            |           |                    | \$116.74       |
| GFS-NBE 000                   | GORDON FOOD SERVICE (NBE)   | 841322768            | 0000000000    | 0424                       | BNK5 | ELEM BLDG-FOOD                  | B     | 04/02/2024 | 04/10/2024 | W         |                    | \$83.45        |
| 10E103 2562 4150 00 000000    |                             |                      |               | NBE FOOD PREP RAW FOOD     |      |                                 | 23-24 |            |            | 5400406   |                    | \$83.45        |
|                               |                             |                      |               |                            |      |                                 |       |            |            |           |                    | \$83.45        |
| GFS-NBE 000                   | GORDON FOOD SERVICE (NBE)   | 9006746908           | 0000000000    | 0324                       | BNK5 | ELEM BLDG-FOOD, DAIRY, TABLETOP | H     | 02/13/2024 | 03/21/2024 | W         |                    | \$2,386.34     |
|                               |                             |                      |               |                            |      |                                 | 23-24 |            |            | 5342151   |                    | \$2,386.34     |



| VEN-KEY                    | VENDOR NAME               | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                    | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|----------------------------|---------------------------|---------------------------|------------------------|-------------|-------------|--------------------------------|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION      | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                      | INVOICE AMOUNT |   |            |            |   |            |
| REF                        | CATALOG                   | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |                                |                |   |            |            |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY                 | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |                                |                |   |            |            |   |            |
| GFS-NBE 000                | GORDON FOOD SERVICE (NBE) | 9007348026                | 0000000000             | 0324        | BNK5        | DAWDY-SNACK                    | H              |   | 03/05/2024 | 03/21/2024 | W | \$114.63   |
|                            |                           |                           |                        |             |             |                                | 23-24          |   |            |            |   | \$114.63   |
| 10E103 1200 4150 00 000000 |                           |                           |                        |             |             | EC SM CLASSROOM SNACKS         |                |   |            |            |   | \$114.63   |
| GFS-NBE 000                | GORDON FOOD SERVICE (NBE) | 9007348029                | 0000000000             | 0324        | BNK5        | PRE-K SNACKS                   | H              |   | 03/05/2024 | 03/21/2024 | W | \$193.39   |
|                            |                           |                           |                        |             |             |                                | 23-24          |   |            |            |   | \$193.39   |
| 10E500 2569 4100 00 000000 |                           |                           |                        |             |             | PRE-K OTH. FOOD SERV. GEN SUPP |                |   |            |            |   | \$193.39   |
| GFS-NBE 000                | GORDON FOOD SERVICE (NBE) | 9007588909                | 0000000000             | 0324        | BNK5        | ELEM BLDG-FOOD, DISP           | H              |   | 03/12/2024 | 03/21/2024 | W | \$2,104.24 |
|                            |                           |                           |                        |             |             |                                | 23-24          |   |            |            |   | \$2,104.24 |
| 10E103 2562 4150 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP RAW FOOD         |                |   |            |            |   | \$1,755.26 |
| 10E103 2562 4160 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP DISP. SUPPLIES   |                |   |            |            |   | \$348.98   |
| GFS-NBE 000                | GORDON FOOD SERVICE (NBE) | 9007832937                | 0000000000             | 0424        | BNK5        | ELEM BLDG-FOOD, DAIRY, DISP    | B              |   | 03/19/2024 | 04/10/2024 | W | \$2,575.39 |
|                            |                           |                           |                        |             |             |                                | 23-24          |   |            |            |   | \$2,575.39 |
| 10E103 2562 4150 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP RAW FOOD         |                |   |            |            |   | \$2,226.97 |
| 10E103 2562 4151 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP DAIRY PRODUCTS   |                |   |            |            |   | \$184.64   |
| 10E103 2562 4160 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP DISP. SUPPLIES   |                |   |            |            |   | \$163.78   |
| GFS-NBE 000                | GORDON FOOD SERVICE (NBE) | 9007832946                | 0000000000             | 0424        | BNK5        | ELEM BLDG-FOOD                 | B              |   | 03/19/2024 | 04/10/2024 | W | \$159.32   |
|                            |                           |                           |                        |             |             |                                | 23-24          |   |            |            |   | \$159.32   |
| 10E103 2562 4150 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP RAW FOOD         |                |   |            |            |   | \$159.32   |
| GFS-NBE 000                | GORDON FOOD SERVICE (NBE) | 9007833257                | 0000000000             | 0424        | BNK5        | PRE-K-FOOD                     | B              |   | 03/19/2024 | 04/10/2024 | W | \$199.56   |
|                            |                           |                           |                        |             |             |                                | 23-24          |   |            |            |   | \$199.56   |
| 10E500 2569 4100 00 000000 |                           |                           |                        |             |             | PRE-K OTH. FOOD SERV. GEN SUPP |                |   |            |            |   | \$199.56   |
| GFS-NBE 000                | GORDON FOOD SERVICE (NBE) | 9008291958                | 0000000000             | 0424        | BNK5        | ELEM BLDG-FOOD, DIARY DISP     | B              |   | 04/02/2024 | 04/10/2024 | W | \$2,046.56 |
|                            |                           |                           |                        |             |             |                                | 23-24          |   |            |            |   | \$2,046.56 |
| 10E103 2562 4150 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP RAW FOOD         |                |   |            |            |   | \$1,488.20 |
| 10E103 2562 4151 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP DAIRY PRODUCTS   |                |   |            |            |   | \$415.71   |
| 10E103 2562 4160 00 000000 |                           |                           |                        |             |             | NBE FOOD PREP DISP. SUPPLIES   |                |   |            |            |   | \$142.65   |

| 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 |
| GFS-NBE 000                   | GORDON FOOD SERVICE (NBE)          | 9008292205                | 0000000000             | 0424  | BNK5        | PRE-K-FOOD                     | B              |   | 04/02/2024 | 04/10/2024 | W                  | \$75.16     |
| 10E500 2569 4100 00 000000    |                                    |                           |                        |       |             | PRE-K OTH. FOOD SERV. GEN SUPP | 23-24          |   |            |            | 5400404            | \$75.16     |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$75.16            |             |
| <b>NUMBER OF INVOICES: 18</b> |                                    |                           |                        |       |             |                                |                |   |            |            | <b>\$17,484.45</b> |             |
| GIFFIN,W000                   | GIFFIN,WINNING,COHEN & BODEWES, P. | 15729                     | 0000000000             | 0324  | BNK5        | LEGAL FEES-ADMINISTRATION      | H              |   | 02/12/2024 | 03/21/2024 | A                  | \$832.00    |
| 80E000 2369 3180 00 000000    |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR | 23-24          |   |            |            | 232400300          | \$832.00    |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$832.00           |             |
| GIFFIN,W000                   | GIFFIN,WINNING,COHEN & BODEWES, P. | 15730                     | 0000000000             | 0324  | BNK5        | LEGAL FEES-CIVIL APPEAL        | H              |   | 02/12/2024 | 03/21/2024 | A                  | \$3,761.00  |
| 80E000 2369 3180 00 000000    |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR | 23-24          |   |            |            | 232400300          | \$3,761.00  |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$3,761.00         |             |
| GIFFIN,W000                   | GIFFIN,WINNING,COHEN & BODEWES, P. | 15731                     | 0000000000             | 0324  | BNK5        | LEGAL FEES-GEN LIT             | H              |   | 02/12/2024 | 03/21/2024 | A                  | \$821.00    |
| 80E000 2369 3180 00 000000    |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR | 23-24          |   |            |            | 232400300          | \$821.00    |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$821.00           |             |
| GIFFIN,W000                   | GIFFIN,WINNING,COHEN & BODEWES, P. | 16210                     | 0000000000             | 0424  | BNK5        | LEGAL FEES-ADMINISTRATION      | B              |   | 03/11/2024 | 04/10/2024 | A                  | \$832.00    |
| 80E000 2369 3180 00 000000    |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR | 23-24          |   |            |            |                    | \$832.00    |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$832.00           |             |
| GIFFIN,W000                   | GIFFIN,WINNING,COHEN & BODEWES, P. | 16211                     | 0000000000             | 0424  | BNK5        | LEGAL FEES-CIVIL APPEAL        | B              |   | 03/11/2024 | 04/10/2024 | A                  | \$6,829.00  |
| 80E000 2369 3180 00 000000    |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR | 23-24          |   |            |            |                    | \$6,829.00  |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$6,829.00         |             |
| GIFFIN,W000                   | GIFFIN,WINNING,COHEN & BODEWES, P. | 16212                     | 0000000000             | 0424  | BNK5        | LEGAL FEES-GEN LITIGATION      | B              |   | 03/11/2024 | 04/10/2024 | A                  | \$40.00     |
| 80E000 2369 3180 00 000000    |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR | 23-24          |   |            |            |                    | \$40.00     |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$40.00            |             |
| GIFFIN,W000                   | GIFFIN,WINNING,COHEN & BODEWES, P. | 16543                     | 0000000000             | 0424  | BNK5        | LEGAL FEES-BUSINESS GENERAL    | B              |   | 03/11/2024 | 04/10/2024 | A                  | \$100.00    |
| 80E000 2369 3180 00 000000    |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR | 23-24          |   |            |            |                    | \$100.00    |
|                               |                                    |                           |                        |       |             |                                |                |   |            |            | \$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        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |        |             |                               |                |   |            |            |   | <b>-\$90.00</b>    |
| HUFF COL000                  | HUFF, COLBY                        | 80.00                     | 0000000000             | 040224 | BNK2        | JV BASEBALL-3/26/24           | H              |   | 03/26/2024 | 04/02/2024 | V | \$80.00            |
|                              |                                    |                           |                        |        |             |                               | 23-24          |   |            |            |   | \$80.00            |
| 10E000                       | 1500 3190 00 000000                |                           |                        |        |             | INTERSC PGRM OTHER PRO & TECH |                |   |            |            |   | \$80.00            |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |        |             |                               |                |   |            |            |   | <b>-\$80.00</b>    |
| IASB 001                     | IASB                               | 433770                    | 0000000000             | 0424   | BNK5        | BOARD PRESIDENT ACADEMY       | B              |   | 03/21/2024 | 04/10/2024 | A | \$199.00           |
|                              |                                    |                           |                        |        |             |                               | 23-24          |   |            |            |   | \$199.00           |
| 10E000                       | 2311 3320 00 000000                |                           |                        |        |             | SCH BD TRAVEL                 |                |   |            |            |   | \$199.00           |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |        |             |                               |                |   |            |            |   | <b>\$199.00</b>    |
| IDEAEE 000                   | IDEAL ENVIRONMENTAL ENGINEERING, I | 63676                     | 0000000000             | 0424   | BNK5        | ASBESTOS PROJECT-JH/HS        | B              |   | 03/27/2024 | 04/10/2024 | R | \$23,535.00        |
|                              |                                    |                           |                        |        |             |                               | 23-24          |   |            |            |   | \$23,535.00        |
| 60E000                       | 2535 5200 00 000000                |                           |                        |        |             | CO BLDG CONSTRUCTION PROJECT  |                |   |            |            |   | \$23,535.00        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |        |             |                               |                |   |            |            |   | <b>\$23,535.00</b> |
| ILLDQ 001                    | ILLINOIS DEPT OF REVENUE           | 20240401ADSTA             | 0000000000             | P1     | BNK5        | Payroll accrual               | H              |   | 04/01/2024 | 04/01/2024 | W | \$65.00            |
|                              |                                    |                           |                        |        |             |                               | 23-24          |   |            |            |   | \$65.00            |
| 10L000                       | 4530 0000 00 000000                |                           |                        |        |             |                               |                |   |            |            |   | \$25.00            |
| 20L000                       | 4530 0000 00 000000                |                           |                        |        |             |                               |                |   |            |            |   | \$20.00            |
| 40L000                       | 4530 0000 00 000000                |                           |                        |        |             |                               |                |   |            |            |   | \$20.00            |
| ILLDQ 001                    | ILLINOIS DEPT OF REVENUE           | 20240401ADSTX             | 0000000000             | P1     | BNK5        | Payroll accrual               | H              |   | 04/01/2024 | 04/01/2024 | W | \$15,828.75        |
|                              |                                    |                           |                        |        |             |                               | 23-24          |   |            |            |   | \$15,828.75        |
| 10L000                       | 4530 0000 00 000000                |                           |                        |        |             |                               |                |   |            |            |   | \$13,335.54        |
| 20L000                       | 4530 0000 00 000000                |                           |                        |        |             |                               |                |   |            |            |   | \$826.70           |
| 40L000                       | 4530 0000 00 000000                |                           |                        |        |             |                               |                |   |            |            |   | \$1,666.51         |
| ILLDQ 001                    | ILLINOIS DEPT OF REVENUE           | 20240401BDSTX             | 0000000000             | P1     | BNK5        | Payroll accrual               | H              |   | 04/01/2024 | 04/01/2024 | W | -\$240.14          |
|                              |                                    |                           |                        |        |             |                               | 23-24          |   |            |            |   | -\$240.14          |









| VEN-KEY                       | VENDOR NAME    | INVOICE #                          | PO NUMBER                      | BATCH              | BANK            | DESCRIPTION                   | LQ                            | S              | INV DATE   | DUE DATE           | C                     | NET AMOUNT |
|-------------------------------|----------------|------------------------------------|--------------------------------|--------------------|-----------------|-------------------------------|-------------------------------|----------------|------------|--------------------|-----------------------|------------|
| <u>ACH VOID DOWNLOAD</u>      |                | <u>DISCOUNT DESCRIPTION</u>        |                                |                    | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u>                     | <u>ADJ AMT</u> |            | <u>CHECK NBR</u>   | <u>INVOICE AMOUNT</u> |            |
| <u>REF</u>                    | <u>CATALOG</u> | <u>DESCRIPTION</u>                 |                                |                    |                 |                               | <u>LQ</u>                     | <u>QTY</u>     |            | <u>LINE AMOUNT</u> |                       |            |
| <u>ACCOUNT NUMBER(S)</u>      |                | <u>QUICK KEY</u>                   | <u>ACCOUNT LEVEL</u>           | <u>DESCRIPTION</u> | <u>1099</u>     | <u>ACCT AMOUNT</u>            |                               |                |            |                    |                       |            |
| INTRS                         | 001            | INTERNAL REVENUE SERVICE           | 20240401BFMED                  | 0000000000         | P1              | BNK5                          | Payroll accrual               | H              | 04/01/2024 | 04/01/2024         | W                     | \$-78.15   |
|                               |                |                                    |                                |                    |                 |                               |                               | 23-24          |            | 202300397          |                       | \$-78.15   |
|                               | 50L000         | 4580 0000 00 000000                |                                |                    |                 |                               |                               |                |            |                    |                       | \$-78.15   |
| INTRS                         | 001            | INTERNAL REVENUE SERVICE           | 20240401CDFTX                  | 0000000000         | P1              | BNK5                          | Payroll accrual               | H              | 04/01/2024 | 04/01/2024         | W                     | \$216.46   |
|                               |                |                                    |                                |                    |                 |                               |                               | 23-24          |            | 202300397          |                       | \$216.46   |
|                               | 10L000         | 4520 0000 00 000000                |                                |                    |                 |                               |                               |                |            |                    |                       | \$216.46   |
| INTRS                         | 001            | INTERNAL REVENUE SERVICE           | 20240401CDMED                  | 0000000000         | P1              | BNK5                          | Payroll accrual               | H              | 04/01/2024 | 04/01/2024         | W                     | \$69.34    |
|                               |                |                                    |                                |                    |                 |                               |                               | 23-24          |            | 202300397          |                       | \$69.34    |
|                               | 10L000         | 4580 0000 00 000000                |                                |                    |                 |                               |                               |                |            |                    |                       | \$69.34    |
| INTRS                         | 001            | INTERNAL REVENUE SERVICE           | 20240401CFMED                  | 0000000000         | P1              | BNK5                          | Payroll accrual               | H              | 04/01/2024 | 04/01/2024         | W                     | \$69.34    |
|                               |                |                                    |                                |                    |                 |                               |                               | 23-24          |            | 202300397          |                       | \$69.34    |
|                               | 50L000         | 4580 0000 00 000000                |                                |                    |                 |                               |                               |                |            |                    |                       | \$69.34    |
| <b>NUMBER OF INVOICES: 13</b> |                |                                    |                                |                    |                 |                               |                               |                |            |                    | <b>\$56,403.93</b>    |            |
| JOHNCFP                       | 000            | JOHNSON CONTROLS FIRE PROTECTION L | 24014182                       | 0000000000         | 0324            | BNK5                          | ELEM BLDG-ANNUAL SERVICE      | H              | 03/01/2024 | 03/21/2024         | R                     | \$3,266.19 |
|                               |                |                                    |                                |                    |                 |                               |                               | 23-24          |            | 60771              |                       | \$3,266.19 |
|                               | 20E103         | 2542 3230 00 000000                |                                |                    |                 |                               | NBE CARE/UPKEEP REPAIR MAINT. |                |            |                    |                       | \$3,266.19 |
| <b>NUMBER OF INVOICES: 1</b>  |                |                                    |                                |                    |                 |                               |                               |                |            |                    | <b>\$3,266.19</b>     |            |
| JOSI                          | 000            | JOSTENS INC.                       | 33375232                       | 3012024033         | 0324            | BNK5                          | DIPLOMA COVERS                | P H            | 03/04/2024 | 03/21/2024         | A                     | \$698.95   |
|                               |                |                                    |                                |                    |                 |                               |                               | 23-24          |            | 232400303          |                       | \$698.95   |
|                               | 100            |                                    | LLEWELLYN-HS GRAD GEN SUPPLIES |                    |                 |                               |                               |                |            | 1.00               |                       | \$698.95   |
|                               | 10E301         | 1117 4100 00 000000                |                                |                    |                 |                               | NBHS GENERAL SUPPLIES         |                |            |                    |                       | \$698.95   |
| <b>NUMBER OF INVOICES: 1</b>  |                |                                    |                                |                    |                 |                               |                               |                |            |                    | <b>\$698.95</b>       |            |
| KNOX ROB000                   | KNOX, ROBERT   | 200.00                             | 0000000000                     | 50                 | BNK2            | GIRLS BB-1/18/24 FR.          | H                             | 02/27/2024     | 03/31/2024 | R                  | \$200.00              |            |
|                               |                |                                    |                                |                    |                 |                               | BB-11/30,12/4,1/15,1/25       | 23-24          |            | 105137             |                       | \$200.00   |



| VEN-KEY                      | VENDOR NAME                        | INVOICE #                             | PO NUMBER              | BATCH | BANK        | DESCRIPTION                         | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT      |
|------------------------------|------------------------------------|---------------------------------------|------------------------|-------|-------------|-------------------------------------|----------------|---|------------|------------|---|-----------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT                              | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                           | INVOICE AMOUNT |   |            |            |   |                 |
| REF                          | CATALOG                            | DESCRIPTION                           | LQ                     | QTY   | LINE AMOUNT |                                     |                |   |            |            |   |                 |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION             | 1099                   |       |             |                                     |                |   |            |            |   | ACCT AMOUNT     |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                                       |                        |       |             |                                     |                |   |            |            |   | <b>\$409.00</b> |
| LIBBEANG000                  | LIBBEN, ANGELA                     | 520.00                                | 0000000000             | 50    | BNK2        | JH VOLLEYBALL BOOKKEEPER            | H              |   | 03/07/2024 | 03/31/2024 | R | \$520.00        |
| 10E000 1500 3190 00 000000   |                                    |                                       |                        |       |             | INTERSC PGRM OTHER PRO & TECH OTHER | 23-24          |   |            |            |   | \$520.00        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                                       |                        |       |             |                                     |                |   |            |            |   | <b>\$520.00</b> |
| LIBBEJAS002                  | LIBBEN, JASON                      | 240.00                                | 0000000000             | 50    | BNK2        | JH VOLLEYBALL-SCORE KEEPER          | H              |   | 03/07/2024 | 03/31/2024 | R | \$240.00        |
| 10E000 1500 3190 00 000000   |                                    |                                       |                        |       |             | INTERSC PGRM OTHER PRO & TECH       | 23-24          |   |            |            |   | \$240.00        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                                       |                        |       |             |                                     |                |   |            |            |   | <b>\$240.00</b> |
| LINCPBHC000                  | LINCOLN PRAIRIE BHC                | 2021-19491                            | 0000000000             | 0324  | BNK5        | HOSPITAL BOUND STUDENT              | H              |   | 02/07/2024 | 03/21/2024 | R | \$150.00        |
| 10E000 4120 8000 00 000000   |                                    |                                       |                        |       |             |                                     | 23-24          |   |            |            |   | \$150.00        |
| LINCPBHC000                  | LINCOLN PRAIRIE BHC                | 2021-19576                            | 0000000000             | 0324  | BNK5        | HOSPITAL BOUND STUDENT              | H              |   | 02/21/2024 | 03/21/2024 | R | \$150.00        |
| 10E000 4120 8000 00 000000   |                                    |                                       |                        |       |             |                                     | 23-24          |   |            |            |   | \$150.00        |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                                       |                        |       |             |                                     |                |   |            |            |   | <b>\$300.00</b> |
| MAGRAABI000                  | MAGRATH, ABIGAIL                   | 147.47                                | 0012024023             | 0324  | BNK5        | MILEAGE FOR IL MUSIC ED CONF        | P              | H | 02/29/2024 | 03/21/2024 | A | \$147.47        |
| 100                          |                                    | PROFESSIONAL DEVELOPMENT ALLOCATION - |                        |       |             |                                     | 23-24          |   |            |            |   | \$147.47        |
| 10E301 2210 3320 00 000000   |                                    | 23-24 - MAGRATH                       |                        |       |             | HS PS PROF DEVELOPMENT              |                |   | 1.00       |            |   | \$147.47        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                                       |                        |       |             |                                     |                |   |            |            |   | <b>\$147.47</b> |
| MASCO 001                    | MASCO PACKAGING & INDUSTRIAL SUPPL | 0160475-IN                            | 0000000000             | 0324  | BNK5        | JH/HS BLDG-SOAP                     | H              |   | 02/07/2024 | 03/21/2024 | A | \$629.00        |
|                              |                                    |                                       |                        |       |             |                                     | 23-24          |   |            |            |   | \$629.00        |





| VEN-KEY                      | VENDOR NAME                        | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                         | LQ             | S | INV DATE   | DUE DATE   | C         | NET AMOUNT        |
|------------------------------|------------------------------------|---------------------------|------------------------|-------|-------------|-------------------------------------|----------------|---|------------|------------|-----------|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                           | INVOICE AMOUNT |   |            |            |           |                   |
| REF                          | CATALOG                            | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                                     |                |   |            |            |           |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                                     |                |   |            |            |           | ACCT AMOUNT       |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                           |                        |       |             |                                     |                |   |            |            |           | <b>\$3,689.73</b> |
| MIDWEST 002                  | MIDWEST ENGINEERING AND TESTING, I | S35053-403                | 0000000000             | 0424  | BNK5        | WELDING INSPECTOR                   | B              |   | 03/31/2024 | 04/10/2024 | A         | \$6,970.00        |
| 60E000 2535 5200 00 000000   |                                    |                           |                        |       |             | CO BLDG CONSTRUCTION PROJECT        | 23-24          |   |            |            |           | \$6,970.00        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |                                     |                |   |            |            |           | <b>\$6,970.00</b> |
| MIDWOHA 000                  | MIDWEST OCCUPATIONAL HEALTH ASSOC  | 146294                    | 0000000000             | 0324  | BNK5        | TRANS-PHYSICAL-TALBERT              | H              |   | 02/29/2024 | 03/21/2024 | R         | \$130.00          |
| 40E000 2552 3100 00 000000   |                                    |                           |                        |       |             | TRANS PS PHYSICALS                  | 23-24          |   |            |            | 60776     | \$130.00          |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |                                     |                |   |            |            |           | <b>\$130.00</b>   |
| MIDWOHA 000                  | MIDWEST OCCUPATIONAL HEALTH ASSOC  | 146946                    | 0000000000             | 0424  | BNK5        | TRANS-PHYSICAL-GARNER               | B              |   | 03/15/2024 | 04/10/2024 | R         | \$130.00          |
| 40E000 2552 3100 00 000000   |                                    |                           |                        |       |             | TRANS PS PHYSICALS                  | 23-24          |   |            |            |           | \$130.00          |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                           |                        |       |             |                                     |                |   |            |            |           | <b>\$260.00</b>   |
| MILLER, 000                  | MILLER, TRACY, BRAUN, FUNK & MILLE | 105674                    | 0000000000             | 0324  | BNK5        | PC-J.LARSON-504 ELIGIBILITY         | H              |   | 02/29/2024 | 03/21/2024 | A         | \$73.75           |
| 80E000 2369 3180 00 000000   |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR      | 23-24          |   |            |            | 232400309 | \$73.75           |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |                                     |                |   |            |            |           | <b>\$73.75</b>    |
| MILLER, 000                  | MILLER, TRACY, BRAUN, FUNK & MILLE | 105864                    | 0000000000             | 0424  | BNK5        | LEGAL-PC J. LARSON-MDR              | B              |   | 03/31/2024 | 04/10/2024 | A         | \$73.75           |
| 80E000 2369 3180 00 000000   |                                    |                           |                        |       |             | TORT FUND LEGAL SERVICES ATTOR      | 23-24          |   |            |            |           | \$73.75           |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                           |                        |       |             |                                     |                |   |            |            |           | <b>\$147.50</b>   |
| MINERTAM000                  | MINER, TAMMY                       | 80.00                     | 0000000000             | 50    | BNK2        | JV VOLLEYBALL-2-21-24               | H              |   | 02/21/2024 | 03/31/2024 | R         | \$80.00           |
| 10E000 1500 3190 00 000000   |                                    |                           |                        |       |             | INTERSC PGRM OTHER PRO & TECH NONEM | 23-24          |   |            |            | 105130    | \$80.00           |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |             |                                     |                |   |            |            |           | <b>\$80.00</b>    |
| MORANKAT000                  | MORAN, KATELYNN                    | 100.00                    | 6032024069             | 0424  | BNK5        | ANXIETY AWARENESS                   | P              | B | 04/01/2024 | 04/10/2024 | A         | \$100.00          |

| VEN-KEY                      | VENDOR NAME                | INVOICE #                             | PO NUMBER  | BATCH         | BANK        | DESCRIPTION             | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|----------------------------|---------------------------------------|------------|---------------|-------------|-------------------------|-------|---|------------|------------|---|-------------------|
| REF                          | CATALOG                    | DISCOUNT DESCRIPTION                  |            | DISC AMT      |             | ADJUSTMENT DESCRIPTION  | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT    |
| ACCOUNT NUMBER(S)            |                            | DESCRIPTION                           | QUICK KEY  | ACCOUNT LEVEL | DESCRIPTION | 1099                    | LQ    |   | QTY        |            |   | LINE AMOUNT       |
|                              |                            |                                       |            |               |             |                         |       |   |            |            |   | ACCT AMOUNT       |
| MORANKAT000                  | MORAN, KATELYNN            | 100.00                                |            |               |             | *****CONTINUED*****     |       |   |            |            |   |                   |
|                              | 100                        | PROFESSIONAL DEVELOPMENT ALLOCATION - |            |               |             |                         | 23-24 |   |            |            |   | \$100.00          |
|                              | 10E103 2213 3320 00 000000 | 23-24-MORAN                           |            |               |             |                         |       |   | 1.00       |            |   | \$100.00          |
|                              |                            |                                       |            |               |             | NBE WRKSHOP TRAVEL      |       |   |            |            |   | \$100.00          |
| MORANKAT000                  | MORAN, KATELYNN            | 100.00-                               | 6032024069 | 0424          | BNK5        | WHAT GREAT TEACHERS DO  | P     | B | 04/01/2024 | 04/10/2024 | A | \$100.00          |
|                              | 100                        | PROFESSIONAL DEVELOPMENT ALLOCATION - |            |               |             |                         | 23-24 |   |            |            |   | \$100.00          |
|                              | 10E103 2213 3320 00 000000 | 23-24-MORAN                           |            |               |             |                         |       |   | 1.00       |            |   | \$100.00          |
|                              |                            |                                       |            |               |             | NBE WRKSHOP TRAVEL      |       |   |            |            |   | \$100.00          |
| MORANKAT000                  | MORAN, KATELYNN            | 375.00                                | 6032024070 | 0424          | BNK5        | ANXIETY AWARENESS       | P     | B | 04/01/2024 | 04/10/2024 | A | \$375.00          |
|                              | 100                        | TUITION REIMBURSEMENT ALLOCATION -    |            |               |             |                         | 23-24 |   |            |            |   | \$375.00          |
|                              | 10E103 1113 2300 00 000000 | 23-24-MORAN                           |            |               |             |                         |       |   | 1.00       |            |   | \$375.00          |
|                              |                            |                                       |            |               |             | NBE BEN TUITION REIMB   |       |   |            |            |   | \$375.00          |
| MORANKAT000                  | MORAN, KATELYNN            | 375.00-                               | 6032024070 | 0424          | BNK5        | WHAT GREAT TEACHERS DO  | P     | B | 04/01/2024 | 04/10/2024 | A | \$375.00          |
|                              | 100                        | TUITION REIMBURSEMENT ALLOCATION -    |            |               |             |                         | 23-24 |   |            |            |   | \$375.00          |
|                              | 10E103 1113 2300 00 000000 | 23-24-MORAN                           |            |               |             |                         |       |   | 1.00       |            |   | \$375.00          |
|                              |                            |                                       |            |               |             | NBE BEN TUITION REIMB   |       |   |            |            |   | \$375.00          |
| MORANKAT000                  | MORAN, KATELYNN            | 400.00                                | 6032024069 | 0424          | BNK5        | CONNECTIONS AND CALMING | P     | B | 04/01/2024 | 04/10/2024 | A | \$400.00          |
|                              | 100                        | PROFESSIONAL DEVELOPMENT ALLOCATION - |            |               |             |                         | 23-24 |   |            |            |   | \$400.00          |
|                              | 10E103 2213 3320 00 000000 | 23-24-MORAN                           |            |               |             |                         |       |   | 1.00       |            |   | \$400.00          |
|                              |                            |                                       |            |               |             | NBE WRKSHOP TRAVEL      |       |   |            |            |   | \$400.00          |
| <b>NUMBER OF INVOICES: 5</b> |                            |                                       |            |               |             |                         |       |   |            |            |   | <b>\$1,350.00</b> |
| MORELPAU001                  | MORELL, PAUL               | 90.00                                 | 0000000000 | 50            | BNK2        | BOYS VARSITY            | H     |   | 02/19/2024 | 03/31/2024 | R | \$90.00           |
|                              |                            |                                       |            |               |             | BASKETBALL-2/19/24      |       |   |            |            |   |                   |







| 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       |
|                   |                              |                                   |               |             |      | <b>NUMBER OF INVOICES: 1</b>                           |       |   |            |            |            | <b>\$25.00</b>    |
| NEWBW 001         | NEW BERLIN WATER & SEWER DPT | 0010004900                        | 0000000000    | 0324        | BNK5 | JH/HS BLDG- WATER AND SEWER<br>CHARGE 1-27-24-2-27-24  | H     |   | 03/01/2024 | 03/21/2024 | W          | \$1,794.00        |
|                   | 20E301 2542 3700 00 000000   |                                   |               |             |      | NBHS WATER SEWER SERVICES                              | 23-24 |   |            | 49000324   |            | \$1,794.00        |
|                   |                              |                                   |               |             |      |  |       |   |            |            | \$1,794.00 |                   |
| NEWBW 001         | NEW BERLIN WATER & SEWER DPT | 0020049300                        | 0000000000    | 0324        | BNK5 | NEW BERLIN ELEMENTARY WATER<br>& SEWER 1-27-24-2-27-24 | H     |   | 03/21/2024 | 03/21/2024 | W          | \$732.48          |
|                   | 20E103 2542 3700 00 000000   |                                   |               |             |      | NBE CARE/UPKEEP WATER SEWER                            | 23-24 |   |            | 93000324   |            | \$732.48          |
|                   |                              |                                   |               |             |      |  |       |   |            |            | \$732.48   |                   |
|                   |                              |                                   |               |             |      | <b>NUMBER OF INVOICES: 2</b>                           |       |   |            |            |            | <b>\$2,526.48</b> |
| NRG BUSI000       | NRG BUSINESS MARKETING       | HS44121286                        | 0000000000    | 0324        | BNK5 | JH/HS BLDG-NATURAL GAS                                 | H     |   | 03/05/2024 | 03/21/2024 | W          | \$2,897.63        |
|                   | 20E301 2542 4650 00 000000   |                                   |               |             |      | JH/HS SM NATURAL GAS                                   | 23-24 |   |            | 83050324   |            | \$2,897.63        |
|                   |                              |                                   |               |             |      |  |       |   |            |            | \$2,897.63 |                   |
|                   |                              |                                   |               |             |      | <b>NUMBER OF INVOICES: 1</b>                           |       |   |            |            |            | <b>\$2,897.63</b> |
| OFFDI 001         | OFFICE DEPOT INC.            | 359944085001                      | 3012024018    | 0424        | BNK5 | CLASSROOM SUPPLIES                                     | P     | B | 03/25/2024 | 04/10/2024 | W          | \$124.99          |
|                   | 100                          | JOHNSON-LIFE SCIENCE GEN SUPPLIES |               |             |      |  | 23-24 |   |            | 317931647  |            | \$124.99          |
|                   | 10E301 1117 4100 00 000000   |                                   |               |             |      | NBHS GENERAL SUPPLIES                                  |       |   |            | 1.00       |            | \$124.99          |
|                   |                              |                                   |               |             |      |  |       |   |            |            | \$124.99   |                   |
| OFFDI 001         | OFFICE DEPOT INC.            | 359947071001                      | 3012024018    | 0424        | BNK5 | TAPE   | P     | B | 03/27/2024 | 04/10/2024 | W          | \$15.90           |
|                   | 100                          | JOHNSON-LIFE SCIENCE GEN SUPPLIES |               |             |      |  | 23-24 |   |            | 317931647  |            | \$15.90           |
|                   | 10E301 1117 4100 00 000000   |                                   |               |             |      | NBHS GENERAL SUPPLIES                                  |       |   |            | 1.00       |            | \$15.90           |
|                   |                              |                                   |               |             |      |  |       |   |            |            | \$15.90    |                   |
|                   |                              |                                   |               |             |      | <b>NUMBER OF INVOICES: 2</b>                           |       |   |            |            |            | <b>\$140.89</b>   |
| PAWJH 000         | PAWNEE JUNIOR HIGH           | 80.00                             | 7002024018    | 50          | BNK2 | PAWNEE RELAYS JH TRACK<br>3/23/24                      | P     | H | 03/14/2024 | 03/31/2024 | R          | \$80.00           |





| VEN-KEY                    | VENDOR NAME                       | INVOICE #   | PO NUMBER  | BATCH         | BANK        | DESCRIPTION                                 | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|----------------------------|-----------------------------------|---|------------|---------------|-------------|---|-------|---|------------|------------|---|----------------|
| REF                        | CATALOG                           | DISCOUNT DESCRIPTION  |            | DISC AMT      |             | ADJUSTMENT DESCRIPTION                      | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| ACCOUNT NUMBER(S)          |                                   | DESCRIPTION   | QUICK KEY  | ACCOUNT LEVEL | DESCRIPTION | 1099  | LQ    |   | QTY        |            |   | LINE AMOUNT    |
|                            |                                   |   |            |               |             |   |       |   |            |            |   | ACCT AMOUNT    |
|                            |                                   |   |            |               |             | NUMBER OF INVOICES:                         | 1     |   |            |            |   | \$292.12       |
| PLEASANT003                | PLEASANT PLAINS MIDDLE SCHOOL     | 100.00  | 7002024018 | 50            | BNK2        | ENTRY FEE PLEASANT PLAINS<br>RELAYS 4/16/24 | P     | H | 03/14/2024 | 03/31/2024 | R | \$100.00       |
| 100                        |                                   | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA<br>DUES/SCHOLASTIC BOWL/CHEERLEADING FEES |            |               |             |   | 23-24 |   | 1.00       | 105158     |   | \$100.00       |
| 10E000 1500 6400 00 000000 |                                   | INTERSC PRGM DUES AND FEES  |            |               |             |   |       |   |            |            |   | \$100.00       |
|                            |                                   |   |            |               |             | NUMBER OF INVOICES:                         | 1     |   |            |            |   | \$100.00       |
| POINTTOR001                | POINTS, TORREY                    | 90.00   | 0000000000 | 50            | BNK2        | BOYS VARSITY<br>BASKETBALL-2/19/24          |       | H | 02/19/2024 | 03/21/2024 | R | \$90.00        |
| 10E000 1500 3190 00 000000 |                                   | INTERSC PGRM OTHER PRO & TECH NONEM   |            |               |             |   | 23-24 |   |            | 105132     |   | \$90.00        |
|                            |                                   |   |            |               |             | NUMBER OF INVOICES:                         | 1     |   |            |            |   | \$90.00        |
| PORTA HI000                | PORTA HIGH SCHOOL                 | 200.00  | 7002024018 | 50            | BNK2        | PORTA SLAM SOFTBALL ENTRY<br>FEE            | P     | H | 03/04/2024 | 03/31/2024 | R | \$200.00       |
| 100                        |                                   | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA<br>DUES/SCHOLASTIC BOWL/CHEERLEADING FEES |            |               |             |   | 23-24 |   | 1.00       | 105142     |   | \$200.00       |
| 10E000 1500 6400 00 000000 |                                   | INTERSC PRGM DUES AND FEES  |            |               |             |   |       |   |            |            |   | \$200.00       |
| PORTA HI000                | PORTA HIGH SCHOOL                 | 220.00  | 3012024066 | 50            | BNK2        | ENSEMBLE GROUPS                             | P     | H | 02/20/2024 | 03/31/2024 | R | \$220.00       |
| 100                        |                                   | CHARNESKI-HS & JH CHOIR<br>CONTEST/DUES/FEES                                    |            |               |             |   | 23-24 |   | 1.00       | 105134     |   | \$220.00       |
| 10E301 1117 6400 00 000000 |                                   | NBHS DUES & FEES  |            |               |             |   |       |   |            |            |   | \$220.00       |
|                            |                                   |   |            |               |             | NUMBER OF INVOICES:                         | 2     |   |            |            |   | \$420.00       |
| PRAILJ 000                 | PRAIRIELAND FS, INC- JACKSONVILLE | 151014768   | 0000000000 | 0324          | BNK5        | JH/HS TURFACE                               |       | H | 02/28/2024 | 03/21/2024 | A | \$2,340.00     |



| VEN-KEY                      | VENDOR NAME                | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                 | LQ             | S | INV DATE   | DUE DATE   | C      | NET AMOUNT      |
|------------------------------|----------------------------|---------------------------|------------------------|-------|-------------|-----------------------------|----------------|---|------------|------------|--------|-----------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION       | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                   | INVOICE AMOUNT |   |            |            |        |                 |
| REF                          | CATALOG                    | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                             |                |   |            |            |        |                 |
| ACCOUNT NUMBER(S)            | QUICK KEY                  | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                             |                |   |            |            |        | ACCT AMOUNT     |
| <b>NUMBER OF INVOICES: 2</b> |                            |                           |                        |       |             |                             |                |   |            |            |        | <b>\$0.00</b>   |
| PURT                         | 001 PURITAN SPRING WATER   | 804269056                 | 0000000000             | 0324  | BNK5        | TRANS-WATER                 | H              |   | 02/29/2024 | 03/21/2024 | R      | \$22.29         |
|                              | 40E000 2552 4100 00 000000 |                           |                        |       |             | TRANSP VS GEN SUPPLIES      | 23-24          |   |            |            | 60780  | \$22.29         |
|                              |                            |                           |                        |       |             |                             |                |   |            |            |        | \$22.29         |
| PURT                         | 001 PURITAN SPRING WATER   | 804270234                 | 0000000000             | 0324  | BNK5        | JS BLDG-WATER               | H              |   | 02/29/2024 | 03/21/2024 | R      | \$81.61         |
|                              | 10E301 2410 4100 00 000000 |                           |                        |       |             |                             | 23-24          |   |            |            | 60780  | \$81.61         |
|                              |                            |                           |                        |       |             |                             |                |   |            |            |        | \$81.61         |
| PURT                         | 001 PURITAN SPRING WATER   | 804270381                 | 0000000000             | 0324  | BNK5        | JH BLDG-WATER               | H              |   | 02/29/2024 | 03/21/2024 | R      | \$35.45         |
|                              | 10E202 2410 4100 00 000000 |                           |                        |       |             | NBJH PRINCIPAL GEN SUPPLIES | 23-24          |   |            |            | 60780  | \$35.45         |
|                              |                            |                           |                        |       |             |                             |                |   |            |            |        | \$35.45         |
| PURT                         | 001 PURITAN SPRING WATER   | 804270730                 | 0000000000             | 0324  | BNK5        | DIST OFFICE-WATER           | H              |   | 02/29/2024 | 03/21/2024 | R      | \$7.50          |
|                              | 10E000 2321 4100 00 000000 |                           |                        |       |             | SUPINT. OFFICE GEN SUPP     | 23-24          |   |            |            | 60780  | \$7.50          |
|                              |                            |                           |                        |       |             |                             |                |   |            |            |        | \$7.50          |
| PURT                         | 001 PURITAN SPRING WATER   | 804284801                 | 0000000000             | 0424  | BNK5        | TRANS-WATER                 | B              |   | 03/28/2024 | 04/10/2024 | R      | \$7.50          |
|                              | 40E000 2552 4100 00 000000 |                           |                        |       |             | TRANSP VS GEN SUPPLIES      | 23-24          |   |            |            |        | \$7.50          |
|                              |                            |                           |                        |       |             |                             |                |   |            |            |        | \$7.50          |
| PURT                         | 001 PURITAN SPRING WATER   | 804285967                 | 0000000000             | 0424  | BNK5        | HS BLDG-WATER               | B              |   | 03/28/2024 | 04/10/2024 | R      | \$7.00          |
|                              | 10E301 2410 4100 00 000000 |                           |                        |       |             |                             | 23-24          |   |            |            |        | \$7.00          |
|                              |                            |                           |                        |       |             |                             |                |   |            |            |        | \$7.00          |
| PURT                         | 001 PURITAN SPRING WATER   | 804286106                 | 0000000000             | 0424  | BNK5        | JH BLDG WATER               | B              |   | 03/28/2024 | 04/10/2024 | R      | \$7.00          |
|                              | 10E202 2410 4100 00 000000 |                           |                        |       |             | NBJH PRINCIPAL GEN SUPPLIES | 23-24          |   |            |            |        | \$7.00          |
|                              |                            |                           |                        |       |             |                             |                |   |            |            |        | \$7.00          |
| <b>NUMBER OF INVOICES: 7</b> |                            |                           |                        |       |             |                             |                |   |            |            |        | <b>\$168.35</b> |
| REINSTEI000                  | REINSTEIN QUIZBOWL         | 478-3                     | 7002024022             | 50    | BNK2        | 2024 SEASON PACKET          | P              | H | 03/13/2024 | 04/10/2024 | R      | \$15.00         |
|                              |                            |                           |                        |       |             |                             | 23-24          |   |            |            | 105173 | \$15.00         |

| 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        |
| REINSTEI000                  | REINSTEIN QUIZBOWL               | 478-3                            |                        |       |             | *****CONTINUED*****                               |                |   |            |            |   |                    |
| 100                          |                                  | TBD- JH SCHOLASTIC BOWL SUPPLIES |                        |       |             |   | 1.00           |   |            |            |   | \$15.00            |
| 10E000 1500 4100 00 000000   |                                  | INTERSC PRGM GEN SUPP.           |                        |       |             |   |                |   |            |            |   | \$15.00            |
| REINSTEI000                  | REINSTEIN QUIZBOWL               | 478-4                            | 7002024022             | 50    | BNK2        | 2023 IESA STATE SERIES                            | P              | H | 03/22/2024 | 04/10/2024 | R | \$75.00            |
| 100                          |                                  | TBD- JH SCHOLASTIC BOWL SUPPLIES |                        |       |             |   | 23-24          |   |            | 105173     |   | \$75.00            |
| 10E000 1500 4100 00 000000   |                                  | INTERSC PRGM GEN SUPP.           |                        |       |             |   |                |   |            |            |   | \$75.00            |
| <b>NUMBER OF INVOICES: 2</b> |                                  |                                  |                        |       |             |   |                |   |            |            |   | <b>\$90.00</b>     |
| REPUBLIC000                  | REPUBLIC SERVICES                | 0352-002983973                   | 0000000000             | 0324  | BNK5        | GARBAGE-DISPOSAL SERVICE                          | H              |   | 02/29/2024 | 03/21/2024 | R | \$1,528.65         |
| 20E103 2542 3210 00 000000   |                                  | NBE CARE/UPKEEP SANITATION       |                        |       |             |   | 23-24          |   |            | 60781      |   | \$1,528.65         |
| 20E301 2542 3210 00 000000   |                                  | NBHS CARE/UPKEEP SANITATION      |                        |       |             |   |                |   |            |            |   | \$611.46           |
| 40E000 2552 3210 00 000000   |                                  | TRANS PS SANITATION SERV         |                        |       |             |   |                |   |            |            |   | \$305.73           |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                                  |                        |       |             |   |                |   |            |            |   | <b>\$1,528.65</b>  |
| REXX BAT001                  | REXX BATTERY                     | 124021414                        | 0000000000             | 0324  | BNK5        | JH/HS BLDG-TROJAN 225                             | H              |   | 02/14/2024 | 03/21/2024 | A | \$1,199.85         |
| 20E301 2542 4100 00 000000   |                                  | NBHS BLDG SM GEN SUPPLIES        |                        |       |             |   | 23-24          |   |            | 232400315  |   | \$1,199.85         |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                                  |                        |       |             |   |                |   |            |            |   | <b>\$1,199.85</b>  |
| RICHEY &000                  | RICHEY & SON INC                 | 6273                             | 0000000000             | 0424  | BNK5        | INSURANCE CLAIM-HIGH JUMP PACKAGE                 | B              |   | 03/26/2024 | 04/10/2024 | R | \$30,565.00        |
| 20E000 2542 5301 00 000000   |                                  | BLDG RPRS - INSURANCE CLAIMS     |                        |       |             |   | 23-24          |   |            |            |   | \$30,565.00        |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                                  |                        |       |             |   |                |   |            |            |   | <b>\$30,565.00</b> |
| RIDDALA 000                  | RIDDELL/ALL AMERICAN SPORTS CORP | 952030159                        | 7002024027             | 0424  | BNK5        | DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING | P              | B | 03/12/2024 | 04/10/2024 | R | \$7,307.88         |

| 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 |
| RIDDALA 000       | RIDDELL/ALL AMERICAN SPORTS CORP | 952030159   |                        |       |             | *****CONTINUED*****    |                |      |            |            |       |             |
|                   | 100                              | DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING |                        |       |             |                        | 23-24          |      |            |            |       | \$7,307.88  |
|                   | 80E000 2365 3230 00 000000       | TORT PS HELMET RECONDITIONING                     |                        |       |             |                        |                | 1.00 |            |            |       | \$7,307.88  |
|                   |                                  |   |                        |       |             |                        |                |      |            |            |       | \$7,307.88  |
|                   |                                  |   |                        |       |             | NUMBER OF INVOICES: 1  |                |      |            |            |       | \$7,307.88  |
| SANDS 001         | SANGAMON DIESEL SERVICE          | 101509  | 0000000000             | 0324  | BNK5        | TRANS-BUS-116 AND 11   | H              |      | 02/05/2024 | 03/21/2024 | R     | \$83.00     |
|                   | 40E000 2552 3190 00 000000       | TRANS PS OTHER PROF SERV                          |                        |       |             |                        | 23-24          |      |            |            | 60782 | \$83.00     |
|                   |                                  |   |                        |       |             |                        |                |      |            |            |       | \$83.00     |
| SANDS 001         | SANGAMON DIESEL SERVICE          | 101811  | 0000000000             | 0424  | BNK5        | TRANS-BUS-7,6,8,119    | B              |      | 03/19/2024 | 04/10/2024 | R     | \$175.00    |
|                   | 40E000 2552 3190 00 000000       | TRANS PS OTHER PROF SERV                          |                        |       |             |                        | 23-24          |      |            |            |       | \$175.00    |
|                   |                                  |   |                        |       |             |                        |                |      |            |            |       | \$175.00    |
|                   |                                  |   |                        |       |             | NUMBER OF INVOICES: 2  |                |      |            |            |       | \$258.00    |
| SANGMROE000       | SANGAMON-MENARD CO. R O E        | 29-16-0124  | 0000000000             | 0324  | BNK5        | FINGERPRINT/BACKGROUND | H              |      | 02/20/2024 | 03/21/2024 | R     | \$138.00    |
|                   | 10E000 2311 6400 00 000000       | SCH BD DUES & FEES                                |                        |       |             |                        | 23-24          |      |            |            | 60783 | \$138.00    |
|                   |                                  |   |                        |       |             |                        |                |      |            |            |       | \$138.00    |
| SANGMROE000       | SANGAMON-MENARD CO. R O E        | 29-16-0224  | 0000000000             | 0324  | BNK5        | FINGERPRINT/BACKGROUND | H              |      | 03/06/2024 | 03/21/2024 | R     | \$184.00    |
|                   | 10E000 2311 6400 00 000000       | SCH BD DUES & FEES                                |                        |       |             |                        | 23-24          |      |            |            | 60783 | \$184.00    |
|                   |                                  |   |                        |       |             |                        |                |      |            |            |       | \$184.00    |
|                   |                                  |   |                        |       |             | NUMBER OF INVOICES: 2  |                |      |            |            |       | \$322.00    |
| SASEDLF 000       | SASED LUNCH FUND                 | LUNCH-FEB 2024                                    | 0000000000             | 0324  | BNK5        | STUDENT LUNCH PROGRAM  | H              |      | 03/07/2024 | 03/21/2024 | R     | \$155.00    |
|                   | 10E301 2562 4150 00 000000       | NBHS FOOD RAW FOOD                                |                        |       |             |                        | 23-24          |      |            |            | 60784 | \$155.00    |
|                   |                                  |   |                        |       |             |                        |                |      |            |            |       | \$155.00    |
| SASEDLF 000       | SASED LUNCH FUND                 | LUNCH-MAR-2024                                    | 0000000000             | 0424  | BNK5        | STUDENT LUNCH PROGRAM  | B              |      | 04/02/2024 | 04/10/2024 | R     | \$175.50    |
|                   |                                  |   |                        |       |             |                        | 23-24          |      |            |            |       | \$175.50    |



| VEN-KEY                    | VENDOR NAME                    | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                               | LQ             | S          | INV DATE   | DUE DATE | C         | NET AMOUNT      |
|----------------------------|--------------------------------|---------------------------|------------------------|-------|-------------|---|----------------|------------|------------|----------|-----------|-----------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION           | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                                 | INVOICE AMOUNT |            |            |          |           |                 |
| REF                        | CATALOG                        | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |   |                |            |            |          |           |                 |
| ACCOUNT NUMBER(S)          | QUICK KEY                      | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |   |                |            |            |          |           | ACCT AMOUNT     |
| SENIC 001                  | SENTINEL INSECT CONTROL        | 326674                    |                        |       |             | *****CONTINUED*****                       |                |            |            |          |           |                 |
| 20E301 2542 3210 00 000000 |                                |                           |                        |       |             | NBHS CARE/UPKEEP SANITATION               |                |            |            |          |           | \$76.00         |
| SENIC 001                  | SENTINEL INSECT CONTROL        | 326675                    | 0000000000             | 0324  | BNK5        | ELEM BLDG-PEST CONTROL                    | H              | 03/01/2024 | 03/21/2024 | R        |           | \$46.00         |
| 20E103 2542 3210 00 000000 |                                |                           |                        |       |             | NBE CARE/UPKEEP SANITATION                | 23-24          |            |            |          | 60786     | \$46.00         |
|                            |                                |                           |                        |       |             |   |                |            |            |          |           | \$46.00         |
| SENIC 001                  | SENTINEL INSECT CONTROL        | 327973                    | 0000000000             | 0424  | BNK5        | JH/HS BLDG-PEST CONTROL                   | B              | 04/01/2024 | 04/10/2024 | R        |           | \$76.00         |
| 20E301 2542 3210 00 000000 |                                |                           |                        |       |             | NBHS CARE/UPKEEP SANITATION               | 23-24          |            |            |          |           | \$76.00         |
|                            |                                |                           |                        |       |             |   |                |            |            |          |           | \$76.00         |
| SENIC 001                  | SENTINEL INSECT CONTROL        | 327974                    | 0000000000             | 0424  | BNK5        | ELEM BLDG-PEST CONTROL                    | B              | 04/01/2024 | 04/10/2024 | R        |           | \$46.00         |
| 20E103 2542 3210 00 000000 |                                |                           |                        |       |             | NBE CARE/UPKEEP SANITATION                | 23-24          |            |            |          |           | \$46.00         |
|                            |                                |                           |                        |       |             |   |                |            |            |          |           | \$46.00         |
|                            |                                |                           |                        |       |             | <b>NUMBER OF INVOICES: 4</b>              |                |            |            |          |           | <b>\$244.00</b> |
| SKY 001                    | SKYWARD                        | 228290                    | 3212024004             | 0324  | BNK5        | VIOLA AND NIEMEIER                        | P H            | 12/27/2023 | 03/21/2024 | A        |           | \$350.00        |
| 100                        |                                |                           |                        |       |             | EULER- GUIDANCE TRAVEL                    | 23-24          |            |            |          | 232400316 | \$350.00        |
| 10E000 2120 3320 00 000000 |                                |                           |                        |       |             | GUID PS TRAVEL                            |                |            |            |          | 1.00      | \$350.00        |
| 10E000 2520 3320 00 000000 |                                |                           |                        |       |             | FS TRAVEL                                 |                |            |            |          |           | \$175.00        |
|                            |                                |                           |                        |       |             |   |                |            |            |          |           | \$175.00        |
|                            |                                |                           |                        |       |             | <b>NUMBER OF INVOICES: 1</b>              |                |            |            |          |           | <b>\$350.00</b> |
| SMETTJAC000                | SMETTERS, JACOB                | 745.00                    | 3012024070             | 50    | BNK2        | SPRING, SOLO, ENSEMBLES, CONTEST          | P H            | 03/08/2024 | 03/31/2024 | R        |           | \$745.00        |
| 100                        |                                |                           |                        |       |             | CHARNESKI- JH/HS CHOIR-PURCHASED SERVICES | 23-24          |            |            |          | 105150    | \$745.00        |
| 10E301 1117 6400 00 000000 |                                |                           |                        |       |             | NBHS DUES & FEES                          |                |            |            |          | 1.00      | \$745.00        |
|                            |                                |                           |                        |       |             |   |                |            |            |          |           | \$745.00        |
|                            |                                |                           |                        |       |             | <b>NUMBER OF INVOICES: 1</b>              |                |            |            |          |           | <b>\$745.00</b> |
| SOUCP 001                  | SOUTH COUNTY PUBLICATIONS, LTD | 22211                     | 0000000000             | 0324  | BNK5        | LEGAL-ASBESTOS ABATEMENT BID              | H              | 02/22/2024 | 03/21/2024 | A        |           | \$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     |             |   |                |            |            |          |   |            |
| THIS 001 THIS                 | 20240401AFT66SS      | 0000000000 T1             | BNK5                   | Payroll accrual | B           | 04/01/2024  | 04/01/2024     | W          |            |          |   | \$45.38    |
| 10L000 4510 0000 00 000000    |                      |                           |                        |                 | 23-24       |   |                |            | 202300398  |          |   | \$45.38    |
|                               |                      |                           |                        |                 |             |   |                |            |            |          |   | \$45.38    |
| THIS 001 THIS                 | 20240401AFT66TA      | 0000000000 T1             | BNK5                   | Payroll accrual | B           | 04/01/2024  | 04/01/2024     | W          |            |          |   | \$52.62    |
| 10L000 4510 0000 00 000000    |                      |                           |                        |                 | 23-24       |   |                |            | 202300398  |          |   | \$52.62    |
|                               |                      |                           |                        |                 |             |   |                |            |            |          |   | \$52.62    |
| THIS 001 THIS                 | 20240401AFT69SU      | 0000000000 T1             | BNK5                   | Payroll accrual | B           | 04/01/2024  | 04/01/2024     | W          |            |          |   | \$109.38   |
| 10L000 4510 0000 00 000000    |                      |                           |                        |                 | 23-24       |   |                |            | 202300398  |          |   | \$109.38   |
|                               |                      |                           |                        |                 |             |   |                |            |            |          |   | \$109.38   |
| THIS 001 THIS                 | 20240401BDT88EE      | 0000000000 T1             | BNK5                   | Payroll accrual | B           | 04/01/2024  | 04/01/2024     | W          |            |          |   | -\$55.22   |
| 10L000 4511 0000 00 000000    |                      |                           |                        |                 | 23-24       |   |                |            | 202300408  |          |   | -\$55.22   |
|                               |                      |                           |                        |                 |             |   |                |            |            |          |   | -\$55.22   |
| THIS 001 THIS                 | 20240401BFT66EE      | 0000000000 T1             | BNK5                   | Payroll accrual | B           | 04/01/2024  | 04/01/2024     | W          |            |          |   | -\$41.11   |
| 10L000 4510 0000 00 000000    |                      |                           |                        |                 | 23-24       |   |                |            | 202300408  |          |   | -\$41.11   |
|                               |                      |                           |                        |                 |             |   |                |            |            |          |   | -\$41.11   |
| THIS 001 THIS                 | 20240401CDT88EE      | 0000000000 T1             | BNK5                   | Payroll accrual | B           | 04/01/2024  | 04/01/2024     | W          |            |          |   | \$49.21    |
| 10L000 4511 0000 00 000000    |                      |                           |                        |                 | 23-24       |   |                |            | 202300415  |          |   | \$49.21    |
|                               |                      |                           |                        |                 |             |   |                |            |            |          |   | \$49.21    |
| THIS 001 THIS                 | 20240401CFT66EE      | 0000000000 T1             | BNK5                   | Payroll accrual | B           | 04/01/2024  | 04/01/2024     | W          |            |          |   | \$36.64    |
| 10L000 4510 0000 00 000000    |                      |                           |                        |                 | 23-24       |   |                |            | 202300415  |          |   | \$36.64    |
|                               |                      |                           |                        |                 |             |   |                |            |            |          |   | \$36.64    |
| <b>NUMBER OF INVOICES: 14</b> |                      |                           |                        |                 |             |   |                |            |            |          |   |            |
| <b>\$3,530.03</b>             |                      |                           |                        |                 |             |   |                |            |            |          |   |            |
| TRANSFIN000                   | TRANSFINDER          | 55955                     | 0000000000             | 0324            | BNK5        | ANNUAL TECH<br>SUPPORT-ROUTEFINDER,<br>HOSTING, SATELLITE | H              | 02/12/2024 | 03/21/2024 | A        |   | \$4,600.00 |
|                               |                      |                           |                        |                 |             |   | 23-24          |            | 232400318  |          |   | \$4,600.00 |





| VEN-KEY                       | VENDOR NAME                | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION         | LQ             | S          | INV DATE   | DUE DATE | C         | NET AMOUNT         |           |
|-------------------------------|----------------------------|---------------------------|------------------------|-------|-------------|---------------------|----------------|------------|------------|----------|-----------|--------------------|-----------|
| ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION       | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR           | INVOICE AMOUNT |            |            |          |           |                    |           |
| REF                           | CATALOG                    | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                     |                |            |            |          |           |                    |           |
| ACCOUNT NUMBER(S)             | QUICK KEY                  | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                     |                |            |            |          |           | ACCT AMOUNT        |           |
| TRS 001                       | TRS STATE OF ILLINOIS      | 20240401BFTFED            |                        |       |             | *****CONTINUED***** |                |            |            |          |           |                    |           |
|                               | 10L000 4510 0000 00 000000 |                           |                        |       |             |                     |                |            |            |          |           |                    | \$-131.45 |
| TRS 001                       | TRS STATE OF ILLINOIS      | 20240401CFT58EE           | 0000000000             | T1    | BNK5        | Payroll accrual     | B              | 04/01/2024 | 04/01/2024 | W        |           | \$31.72            |           |
|                               | 10L000 4510 0000 00 000000 |                           |                        |       |             |                     | 23-24          |            |            |          | 202300416 | \$31.72            | \$31.72   |
| TRS 001                       | TRS STATE OF ILLINOIS      | 20240401CFT94EE           | 0000000000             | T1    | BNK5        | Payroll accrual     | B              | 04/01/2024 | 04/01/2024 | W        |           | \$492.10           |           |
|                               | 10L000 4510 0000 00 000000 |                           |                        |       |             |                     | 23-24          |            |            |          | 202300416 | \$492.10           | \$492.10  |
| TRS 001                       | TRS STATE OF ILLINOIS      | 20240401CFTFED            | 0000000000             | T1    | BNK5        | Payroll accrual     | B              | 04/01/2024 | 04/01/2024 | W        |           | \$131.45           |           |
|                               | 10L000 4510 0000 00 000000 |                           |                        |       |             |                     | 23-24          |            |            |          | 202300416 | \$131.45           | \$131.45  |
| <b>NUMBER OF INVOICES: 17</b> |                            |                           |                        |       |             |                     |                |            |            |          |           | <b>\$21,670.94</b> |           |
| TRSSP 000                     | TRS STATE OF ILLINOIS      | 20240401ADSSP%            | 0000000000             | P1    | BNK5        | Payroll accrual     | H              | 04/01/2024 | 04/01/2024 | W        |           | \$280.52           |           |
|                               | 10L000 4590 0000 00 000000 |                           |                        |       |             |                     | 23-24          |            |            |          | 202300400 | \$280.52           | \$280.52  |
| TRSSP 000                     | TRS STATE OF ILLINOIS      | 20240401ADSSPA            | 0000000000             | P1    | BNK5        | Payroll accrual     | H              | 04/01/2024 | 04/01/2024 | W        |           | \$650.00           |           |
|                               | 10L000 4590 0000 00 000000 |                           |                        |       |             |                     | 23-24          |            |            |          | 202300400 | \$650.00           | \$650.00  |
| TRSSP 000                     | TRS STATE OF ILLINOIS      | 20240401BDSSP%            | 0000000000             | P1    | BNK5        | Payroll accrual     | H              | 04/01/2024 | 04/01/2024 | W        |           | \$-67.04           |           |
|                               | 10L000 4590 0000 00 000000 |                           |                        |       |             |                     | 23-24          |            |            |          | 202300400 | \$-67.04           | \$-67.04  |
| TRSSP 000                     | TRS STATE OF ILLINOIS      | 20240401CDSSP%            | 0000000000             | P1    | BNK5        | Payroll accrual     | H              | 04/01/2024 | 04/01/2024 | W        |           | \$66.20            |           |
|                               | 10L000 4590 0000 00 000000 |                           |                        |       |             |                     | 23-24          |            |            |          | 202300400 | \$66.20            | \$66.20   |





| 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 |             |                            |                |   |            |            |   |                   |
| WATTS CO000                  | WATTS COPY SYSTEMS INC. | 1292628                   | 0000000000             | 0324        | BNK5        | STAPLES                    | H              |   | 02/13/2024 | 03/21/2024 | A | \$228.00          |
|                              |                         |                           |                        |             |             |                            | 23-24          |   |            | 232400320  |   | \$228.00          |
| 10E000                       | 2321 4100 00 000000     |                           |                        |             |             | SUPINT. OFFICE GEN SUPP    |                |   |            |            |   | \$114.00          |
| 10E103                       | 2410 4100 00 000000     |                           |                        |             |             | NBE PRINCIPAL GEN SUPPLIES |                |   |            |            |   | \$114.00          |
| WATTS CO000                  | WATTS COPY SYSTEMS INC. | 1298307                   | 0000000000             | 0324        | BNK5        | COPIER USAGE               | H              |   | 03/05/2024 | 03/21/2024 | A | \$1,066.00        |
|                              |                         |                           |                        |             |             |                            | 23-24          |   |            | 232400320  |   | \$1,066.00        |
| 10E000                       | 2321 3250 00 000000     |                           |                        |             |             | SUPINT. OFFICE RENTALS     |                |   |            |            |   | \$38.81           |
| 10E000                       | 2520 3250 00 000000     |                           |                        |             |             | FS RENTALS                 |                |   |            |            |   | \$5.34            |
| 10E103                       | 1113 3250 00 000000     |                           |                        |             |             | NBE RENTALS                |                |   |            |            |   | \$412.03          |
| 10E103                       | 2410 3250 00 000000     |                           |                        |             |             | NBE PRINCIPAL RENTALS      |                |   |            |            |   | \$125.25          |
| 10E202                       | 1115 3250 00 000000     |                           |                        |             |             | NBJH RENTALS               |                |   |            |            |   | \$95.60           |
| 10E202                       | 2410 3250 00 000000     |                           |                        |             |             | NBJH PRINCIPAL RENTALS     |                |   |            |            |   | \$89.70           |
| 10E301                       | 1117 3250 00 000000     |                           |                        |             |             | NBHS RENTALS               |                |   |            |            |   | \$114.37          |
| 10E305                       | 2410 3250 00 000000     |                           |                        |             |             | NBHS PRINCIPAL RENTALS     |                |   |            |            |   | \$184.90          |
| WATTS CO000                  | WATTS COPY SYSTEMS INC. | 1302084                   | 0000000000             | 0324        | BNK5        | RETURN OF SHARPS EQUIP     | H              |   | 03/18/2024 | 03/21/2024 | A | \$1,355.00        |
|                              |                         |                           |                        |             |             |                            | 23-24          |   |            | 232400320  |   | \$1,355.00        |
| 10E000                       | 2520 3900 00 000000     |                           |                        |             |             | FS OTHER PURCH. SERVICES   |                |   |            |            |   | \$1,355.00        |
| WATTS CO000                  | WATTS COPY SYSTEMS INC. | 1306917                   | 0000000000             | 0424        | BNK5        | COPIER USAGE               | B              |   | 04/05/2024 | 04/10/2024 | A | \$1,156.56        |
|                              |                         |                           |                        |             |             |                            | 23-24          |   |            |            |   | \$1,156.56        |
| 10E000                       | 2321 3250 00 000000     |                           |                        |             |             | SUPINT. OFFICE RENTALS     |                |   |            |            |   | \$31.14           |
| 10E000                       | 2520 3250 00 000000     |                           |                        |             |             | FS RENTALS                 |                |   |            |            |   | \$6.95            |
| 10E103                       | 1113 3250 00 000000     |                           |                        |             |             | NBE RENTALS                |                |   |            |            |   | \$463.51          |
| 10E103                       | 2410 3250 00 000000     |                           |                        |             |             | NBE PRINCIPAL RENTALS      |                |   |            |            |   | \$157.46          |
| 10E202                       | 1115 3250 00 000000     |                           |                        |             |             | NBJH RENTALS               |                |   |            |            |   | \$81.63           |
| 10E202                       | 2410 3250 00 000000     |                           |                        |             |             | NBJH PRINCIPAL RENTALS     |                |   |            |            |   | \$103.22          |
| 10E301                       | 1117 3250 00 000000     |                           |                        |             |             | NBHS RENTALS               |                |   |            |            |   | \$117.65          |
| 10E305                       | 2410 3250 00 000000     |                           |                        |             |             | NBHS PRINCIPAL RENTALS     |                |   |            |            |   | \$195.00          |
| <b>NUMBER OF INVOICES: 5</b> |                         |                           |                        |             |             |                            |                |   |            |            |   | <b>\$4,147.56</b> |
| WAVAS                        | 000 WAVERLY AUTO SUPPLY | 31980                     | 0000000000             | 0324        | BNK5        | TRANS-OIL                  | H              |   | 02/14/2024 | 03/21/2024 | R | \$361.60          |

| 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>            |                                      |                          |                    |                |                  |                       |                       |
| WAVAS 000                                | WAVERLY AUTO SUPPLY      | 31980                            |                 |       |                               | *****CONTINUED*****                  |                          |                    |                |                  |                       |                       |
| 40E000 2552 4180 00 000000               |                          |                                  |                 |       |                               | TRANSP VS SHOP SUPPLIES              | 23-24                    |                    |                | 60790            |                       | \$361.60              |
|  |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  |                       | \$361.60              |
| WAVAS 000                                | WAVERLY AUTO SUPPLY      | 32526                            | 0000000000      | 0324  | BNK5                          | TRANS-OIL                            | H                        | 03/13/2024         | 03/21/2024     | R                |                       | \$90.40               |
| 40E000 2552 4190 00 000000               |                          |                                  |                 |       |                               | TRANSP VS PARTS SUPPLIES             | 23-24                    |                    |                | 60790            |                       | \$90.40               |
|  |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  |                       | \$90.40               |
| WAVAS 000                                | WAVERLY AUTO SUPPLY      | 32528                            | 0000000000      | 0324  | BNK5                          | TRANS-STANDART CAPSULE               | H                        | 03/13/2024         | 03/21/2024     | R                |                       | \$27.66               |
| 40E000 2552 4190 00 000000               |                          |                                  |                 |       |                               | TRANSP VS PARTS SUPPLIES             | 23-24                    |                    |                | 60790            |                       | \$27.66               |
|  |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  |                       | \$27.66               |
| <b>NUMBER OF INVOICES: 3</b>             |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  | <b>\$479.66</b>       |                       |
| WELLMLS 000                              | WELLMAN'S LAWN CARE, LLC | 31555.20                         | 0000000000      | 0324  | BNK5                          | YEARLY PAYMENT-3/1/24-3/1/25         | H                        | 02/07/2024         | 03/21/2024     | A                |                       | \$31,555.20           |
| 20E103 2542 3230 00 000000               |                          |                                  |                 |       |                               | NBE CARE/UPKEEP REPAIR MAINT. NONEM  | 23-24                    |                    |                | 232400321        |                       | \$31,555.20           |
| 20E301 2542 3230 00 000000               |                          |                                  |                 |       |                               | NBHS CARE/UPKEEP REPAIR/MAINT. NONEM |                          |                    |                |                  |                       | \$15,777.60           |
|  |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  |                       | \$15,777.60           |
| <b>NUMBER OF INVOICES: 1</b>             |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  | <b>\$31,555.20</b>    |                       |
| ZEPMC 000                                | ZEP MANUFACTURING CO     | 9009555838                       | 0000000000      | 0424  | BNK5                          | ZEP PH PERFECT 4CS GL                | B                        | 03/08/2024         | 04/10/2024     | R                |                       | \$325.00              |
| 20E103 2542 4100 00 000000               |                          |                                  |                 |       |                               | NBE CARE/UPKEEP GEN SUPPLIES         | 23-24                    |                    |                |                  |                       | \$325.00              |
|  |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  |                       | \$325.00              |
| <b>NUMBER OF INVOICES: 1</b>             |                          |                                  |                 |       |                               |                                      |                          |                    |                |                  | <b>\$325.00</b>       |                       |
| <b>TOTAL NUMBER OF BATCH INVOICES:</b>   |                          |                                  |                 |       |                               | <b>327</b>                           |                          |                    |                |                  |                       | <b>\$1,482,078.56</b> |
| <b>TOTAL NUMBER OF HISTORY INVOICES:</b> |                          |                                  |                 |       |                               | <b>411</b>                           |                          |                    |                |                  |                       | <b>\$1,311,600.65</b> |
|  |                          |                                  |                 |       |                               | 156                                  | ACH CHECK INVOICES       |                    |                |                  |                       | \$2,335,598.51        |
|  |                          |                                  |                 |       |                               | 119                                  | COMPUTER CHECK INVOICES  |                    |                |                  |                       | \$215,867.80          |
|  |                          |                                  |                 |       |                               | 7                                    | VOID CHECK INVOICES      |                    |                |                  |                       | \$-41,098.50          |
|  |                          |                                  |                 |       |                               | 456                                  | WIRE TRAN CHECK INVOICES |                    |                |                  |                       | \$283,311.40          |

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

TOTAL INVOICES: 738 \$2,793,679.21

| BANK TOTALS: | BANK | BANK ACCOUNT #             | INVOICE AMOUNT | NET AMOUNT     |
|--------------|------|----------------------------|----------------|----------------|
|              | BNK2 | **A000 1050 0000 00 000000 | \$9,200.38     | \$9,200.38     |
|              | BNK5 | **A000 1010 0000 00 000000 | \$2,784,478.83 | \$2,784,478.83 |

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, 2023<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Mar. 31, 2024<br>Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L103 8101 0000 00 000000 | NBE GENERAL FND/NONCATE/NBE GENERAL FUND          | -6,996.90                         | -10,743.12              | 8,045.11                     | -9,694.91                       |
| 95L103 8102 0000 00 000000 | NBE CONSUMABLE/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                 | -1,203.22                         | -47.00                  | 0.00                         | -1,250.22                       |
| 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                       | -453.00                           | -81.19                  | 0.00                         | -534.19                         |
| 95L103 8110 0000 00 000000 | NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER       | -10,416.16                        | 0.00                    | 59.78                        | -10,356.38                      |
| 95L103 8111 0000 00 000000 | NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY       | -100.59                           | -75.00                  | 322.07                       | 146.48                          |
| 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 | -3,571.06                         | -1,576.87               | 2,741.16                     | -2,406.77                       |
| 95L103 8114 0000 00 000000 | NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT        | 0.00                              | -150.00                 | 0.00                         | -150.00                         |
| 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                       |
| 95L103 8122 0000 00 000000 | DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND       | -40.00                            | 0.00                    | 0.00                         | -40.00                          |
| 95L103 8123 0000 00 000000 | K-GRADUATION/NONCATE/K-GRADUATION                 | 0.00                              | -1,891.66               | 0.00                         | -1,891.66                       |
| 95L103 8124 0000 00 000000 | SOCIAL WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT   | 0.00                              | -100.00                 | 0.00                         | -100.00                         |
| 95L103 8125 0000 00 000000 | NONCATE/LIBRARY BIRTHDAY BOOK CLUB                | 0.00                              | -225.00                 | 0.00                         | -225.00                         |
| 95L103 8126 0000 00 000000 | NONCATE/LIBRARY FINES                             | 0.00                              | -107.40                 | 0.00                         | -107.40                         |
|                            | <b>Total Liability Accounts:</b>                  | -29,837.77                        | -14,997.24              | 11,168.12                    | -33,666.89                      |
|                            | <b>Total Liability Accounts:</b>                  | -29,837.77                        | -14,997.24              | 11,168.12                    | -33,666.89                      |
|                            | <b>Grand Total:</b>                               | -29,837.77                        | -14,997.24              | 11,168.12                    | -33,666.89                      |

\*\*\*\*\* 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                           |            | 9,868.87CR |                       |
| 03/06/2024 | Check   | 200525    | AMERICAN HEART ASSOC | NBE JUMP ROPE FOR HEART                     | 1,494.00   | 8,374.87CR | L 8101 0000 00 000000 |
| 03/06/2024 | Receipt | 645       | VARIOUS PAYORS       | NBE JUMP ROPE FOR HEART                     | 1,494.00CR | 9,868.87CR | L 8101 0000 00 000000 |
| 03/22/2024 | Check   | 200526    | NEW BERLIN CUSD #16  | CREDIT CARD CHARGES-MARCH-SAM'S CUPCAKES    | 31.96      | 9,836.91CR | L 8101 0000 00 000000 |
| 03/22/2024 | Check   | 200526    | NEW BERLIN CUSD #16  | CREDIT CARD CHARGES-MARCH-4 AMIGOS TACO BAR | 142.00     | 9,694.91CR | L 8101 0000 00 000000 |
|            |         |           |                      | Ending balance                              |            | 9,694.91CR |                       |

Account: 95L103 8102 0000 00 000000

NBE CONSUMBABLE///NONCATE /NBE CONSUMABLES

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

Account: 95L103 8103 0000 00 000000

NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

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

Account: 95L103 8104 0000 00 000000

NBE MKT DAY K-5///NONCATE /NBE MARKET DAY K-5

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

Account: 95L103 8105 0000 00 000000

NBE OFFICE///NONCATE /NBE OFFICE

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

Account: 95L103 8106 0000 00 000000

NBE MKT DAY LIB///NONCATE /NBE MARKET DAY LIBRARY

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

Account: 95L103 8107 0000 00 000000

NBE YEARBOOK///NONCATE /NBE YEARBOOK

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 1,250.22CR |                |
|           |      |           |              | Ending balance    |        | 1,250.22CR |                |

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance  | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
|           |      |           |              | Beginning balance |        | 534.19CR |                |
|           |      |           |              | Ending balance    |        | 534.19CR |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance     | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|-------------|----------------|
|           |      |           |              | Beginning balance |        | 10,356.38CR |                |
|           |      |           |              | Ending balance    |        | 10,356.38CR |                |

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

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor        | Description                                  | Amount | Balance | Detail Account        |
|------------|-------|-----------|---------------------|--|--------|---------|-----------------------|
|            |       |           |                     | Beginning balance                            |        | 82.49   |                       |
| 03/22/2024 | Check | 200526    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-AMAZON-FLOAT LEDGE | 23.99  | 106.48  | L 8111 0000 00 000000 |
| 03/22/2024 | Check | 200526    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-AMAZON-PLAQUE      | 40.00  | 146.48  | L 8111 0000 00 000000 |
|            |       |           |                     | Ending balance                               |        | 146.48  |                       |

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 2,406.77CR |                |
|           |      |           |              | Ending balance    |        | 2,406.77CR |                |

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

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor | Description                 | Amount   | Balance  | Detail Account        |
|------------|---------|-----------|--------------|-----------------------------|----------|----------|-----------------------|
|            |         |           |              | Beginning balance           |          | 0.00     |                       |
| 03/04/2024 | Receipt | 644       | PRETZEL PT0  | NEW TEACHER GRANT-DAMBACHER | 150.00CR | 150.00CR | L 8114 0000 00 000000 |
|            |         |           |              | Ending balance              |          | 150.00CR |                       |

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 |                |

Account: 95L103 8122 0000 00 000000 DO SOCIAL FUND//NONCATE /NBE D.O. SOCIAL FUND

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

Account: 95L103 8123 0000 00 000000      K-GRADUATION//NONCATE      /K-GRADUATION

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor   | Description          | Amount     | Balance    | Detail Account        |
|------------|---------|-----------|----------------|----------------------|------------|------------|-----------------------|
|            |         |           |                | Beginning balance    |            | 501.66CR   |                       |
| 03/22/2024 | Receipt | 646       | VARIOUS PAYORS | KINDER GRAD SPONSORS | 1,390.00CR | 1,891.66CR | L 8123 0000 00 000000 |
|            |         |           |                | Ending balance       |            | 1,891.66CR |                       |

Account: 95L103 8124 0000 00 000000      SOCIAL WORK//NONCATE      /SOCIAL WORK/STUDENT SUPPORT

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance  | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
|           |      |           |              | Beginning balance |        | 100.00CR |                |
|           |      |           |              | Ending balance    |        | 100.00CR |                |

Account: 95L103 8125 0000 00 000000      NONCATE      /LIBRARY BIRTHDAY BOOK CLUB

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor        | Description                | Amount   | Balance  | Detail Account        |
|------------|---------|-----------|---------------------|----------------------------|----------|----------|-----------------------|
|            |         |           |                     | Beginning balance          |          | 15.00CR  |                       |
| 03/04/2024 | Receipt | 643       | NEW BERLIN CUSD #16 | LIBRARY BIRTHDAY BOOK CLUB | 210.00CR | 225.00CR | L 8125 0000 00 000000 |
|            |         |           |                     | Ending balance             |          | 225.00CR |                       |

Account: 95L103 8126 0000 00 000000      NONCATE      /LIBRARY FINES

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor        | Description       | Amount   | Balance  | Detail Account        |
|------------|---------|-----------|---------------------|-------------------|----------|----------|-----------------------|
|            |         |           |                     | Beginning balance |          | 0.00     |                       |
| 03/04/2024 | Receipt | 643       | NEW BERLIN CUSD #16 | LIBRARY FINES     | 107.40CR | 107.40CR | L 8126 0000 00 000000 |
|            |         |           |                     | Ending balance    |          | 107.40CR |                       |

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

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

| Account                    | Description                                     | Jul. 1, 2023      | Posted SBAA | Posted SBAA   | Mar. 31, 2024  |
|----------------------------|---|-------------------|-------------|---------------|----------------|
|                            |   | Beginning Balance | Receipts    | Disbursements | Ending Balance |
| 95L400 9101 0000 00 000000 | JH GENERAL FUND/NONCATE/JH FUND                 | -816.49           | -1,011.25   | 1,213.69      | -614.05        |
| 95L400 9102 0000 00 000000 | JH CHEER/NONCATE/JH CHEERLEADING                | -4,867.11         | -17,751.28  | 17,964.65     | -4,653.74      |
| 95L400 9103 0000 00 000000 | JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL      | -10,440.78        | -16,361.00  | 14,103.48     | -12,698.30     |
| 95L400 9104 0000 00 000000 | JH BOYS BASK/NONCATE/JH BOYS BASKETBALL         | -7,547.77         | -4,449.25   | 8,864.29      | -3,132.73      |
| 95L400 9105 0000 00 000000 | JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL     | -2,106.15         | -4,314.00   | 3,501.59      | -2,918.56      |
| 95L400 9106 0000 00 000000 | JH VOLLEYBALL/NONCATE/JH VOLLEYBALL             | -4,214.84         | -16,927.71  | 13,324.53     | -7,818.02      |
| 95L400 9108 0000 00 000000 | JH YEARBOOK/NONCATE/JH YEARBOOK                 | -4,441.59         | 0.00        | 0.00          | -4,441.59      |
| 95L400 9110 0000 00 000000 | JH SOFTBALL/NONCATE/JH SOFTBALL                 | -7,915.20         | -11,549.00  | 15,577.51     | -3,886.69      |
| 95L400 9114 0000 00 000000 | JH TRACK/NONCATE/JH TRACK                       | -5,685.36         | 0.00        | 397.64        | -5,287.72      |
| 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           | -2,686.44         | -3,475.00   | 3,598.14      | -2,563.30      |
| 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     | -1,146.07         | 0.00        | 0.00          | -1,146.07      |
| 95L400 9121 0000 00 000000 | JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL        | -140.89           | -222.00     | 0.00          | -362.89        |
| 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           | -45.00      | 0.00          | -567.20        |
| 95L400 9124 0000 00 000000 | JH FLOWER FUND/NONCATE/JH FLOWER FUND           | 33.33             | 0.00        | 0.00          | 33.33          |
| 95L400 9125 0000 00 000000 | JH PBIS FUND/NONCATE/JH PBIS FUND               | -339.05           | -1,665.00   | 0.00          | -2,004.05      |
| 95L400 9201 0000 00 000000 | HS YEARBOOK/NONCATE/HS YEARBOOK                 | -7,984.34         | -120.00     | 6,154.92      | -1,949.42      |
| 95L400 9202 0000 00 000000 | HS ART FUND/NONCATE/HS ART FUND                 | -377.54           | 0.00        | 84.28         | -293.26        |
| 95L400 9203 0000 00 000000 | HS BAND/NONCATE/HS BAND                         | -2,797.62         | -1,359.50   | 3,208.29      | -948.83        |
| 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              | -1,211.58         | -1,051.00   | 1,340.28      | -922.30        |
| 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          | 40.00             | 0.00        | 0.00          | 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                           | -4,452.26         | -16,396.75  | 12,342.41     | -8,506.60      |
| 95L400 9217 0000 00 000000 | HS HOMECOMING/NONCATE/HS HOMECOMING             | -5,358.07         | -1,841.00   | 1,892.51      | -5,306.56      |
| 95L400 9218 0000 00 000000 | HS FCCLA/NONCATE/HS FCCLA                       | -2,750.49         | -3,680.16   | 2,930.56      | -3,500.09      |
| 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                 | -438.19           | -8,125.00   | 7,034.82      | -1,528.37      |

| Account                    | Description                                       | Jul. 1, 2023<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Mar. 31, 2024<br>Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L400 9224 0000 00 000000 | HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL        | -2,149.74                         | 0.00                    | 333.68                       | -1,816.06                       |
| 95L400 9226 0000 00 000000 | HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL        | -29,730.47                        | -39,639.21              | 26,086.55                    | -43,283.13                      |
| 95L400 9227 0000 00 000000 | HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING  | 375.00                            | -4,835.00               | 4,460.00                     | 0.00                            |
| 95L400 9228 0000 00 000000 | HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN | -6,200.53                         | -31,355.94              | 36,903.10                    | -653.37                         |
| 95L400 9229 0000 00 000000 | HS FOOTBALL/NONCATE/HS FOOTBALL                   | -3,327.40                         | -33,274.20              | 27,371.31                    | -9,230.29                       |
| 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               | -14,372.70                        | -14,304.39              | 11,537.80                    | -17,139.29                      |
| 95L400 9232 0000 00 000000 | HS GENERAL FUND/NONCATE/HS GENERAL FUND           | -1,155.37                         | -2,117.14               | 275.98                       | -2,996.53                       |
| 95L400 9233 0000 00 000000 | HS GIRLS SOFTBA/NONCATE/HS SOFTBALL               | -8,459.70                         | -2,222.00               | 9,019.19                     | -1,662.51                       |
| 95L400 9236 0000 00 000000 | HS SADD/NONCATE/HS SADD                           | -2,087.39                         | -5,956.25               | 3,905.49                     | -4,138.15                       |
| 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                   | -2,606.67                         | -1,415.00               | 1,111.60                     | -2,910.07                       |
| 95L400 9242 0000 00 000000 | HS CHOIR/NONCATE/HS CHOIR                         | 1,868.25                          | -528.00                 | 198.78                       | 1,539.03                        |
| 95L400 9246 0000 00 000000 | HS KEY CLUB/NONCATE/HS KEY CLUB                   | -878.74                           | -345.00                 | 325.00                       | -898.74                         |
| 95L400 9249 0000 00 000000 | HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL         | -1,843.34                         | -200.00                 | 156.94                       | -1,886.40                       |
| 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           | -1,169.55                         | -1,560.00               | 1,083.02                     | -1,646.53                       |
| 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 | 0.00                              | -6,671.00               | 6,671.00                     | 0.00                            |
| 95L400 9272 0000 00 000000 | PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL          | -2,722.22                         | 0.00                    | 0.00                         | -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    | -27,266.68                        | -18,916.75              | 27,500.43                    | -18,683.00                      |
| 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        | -5,575.54                         | -834.01                 | 2,508.72                     | -3,900.83                       |

| Account                    | Description                                       | Jul. 1, 2023<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Mar. 31, 2024<br>Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 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  | -3,176.72                         | 0.00                    | 0.00                         | -3,176.72                       |
| 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            | -2,609.58                         | 0.00                    | 0.00                         | -2,609.58                       |
| 95L400 9292 0000 00 000000 | HS CLASS 2023/NONCATE/HS CLASS OF 2023            | -5,752.50                         | 0.00                    | 2,405.70                     | -3,346.80                       |
| 95L400 9293 0000 00 000000 | HS CLASS 2024/NONCATE/HS CLASS OF 2024            | -2,587.37                         | -7,090.07               | 7,704.90                     | -1,972.54                       |
| 95L400 9294 0000 00 000000 | CLASS OF 2025/NONCATE/HS CLASS OF 2025            | -4,621.00                         | -7,622.00               | 5,992.21                     | -6,250.79                       |
| 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            | -384.75                           | -4,570.00               | 0.00                         | -4,954.75                       |
| 95L400 9297 0000 00 000000 | HS CLASS 2027/NONCATE/HS CLASS OF 2027            | 0.00                              | -350.00                 | 0.00                         | -350.00                         |
|                            | <b>Total Liability Accounts:</b>                  | -227,010.45                       | -294,149.86             | 289,084.99                   | -232,075.32                     |
|                            | <b>Total Liability Accounts:</b>                  | -227,010.45                       | -294,149.86             | 289,084.99                   | -232,075.32                     |
|                            | <b>Grand Total:</b>                               | -227,010.45                       | -294,149.86             | 289,084.99                   | -232,075.32                     |

\*\*\*\*\* 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 |        | 614.05CR |                |
|           |      |           |              | Ending balance    |        | 614.05CR |                |

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                               |        | 4,766.81CR |                       |
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-TARGET-IESA<br>SNACKS | 42.31  | 4,724.50CR | L 9102 0000 00 000000 |
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-CHICK-FIL-A<br>IESA   | 70.76  | 4,653.74CR | L 9102 0000 00 000000 |
|            |       |           |                     | Ending balance                                  |        | 4,653.74CR |                       |

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                        |        | 13,132.92CR |                       |
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-CONCESSION     | 402.76 | 12,730.16CR | L 9103 0000 00 000000 |
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-CHERYL COOKIES | 31.86  | 12,698.30CR | L 9103 0000 00 000000 |
|            |       |           |                     | Ending balance                           |        | 12,698.30CR |                       |

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 |        | 3,132.73CR |                |
|           |      |           |              | Ending balance    |        | 3,132.73CR |                |

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 |        | 2,918.56CR |                |
|           |      |           |              | Ending balance    |        | 2,918.56CR |                |

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor        | Description                                     | Amount   | Balance    | Detail Account        |
|------------|---------|-----------|---------------------|---|----------|------------|-----------------------|
|            |         |           |                     | Beginning balance                               |          | 7,699.08CR |                       |
| 03/22/2024 | Check   | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD<br>CHARGES-MARCH-AMAZON-VOLLEYBALLS | 25.99    | 7,673.09CR | L 9106 0000 00 000000 |
| 03/22/2024 | Check   | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-SAM'S<br>CONCESSION   | 286.40   | 7,386.69CR | L 9106 0000 00 000000 |
| 03/22/2024 | Check   | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-SUBWAY-TOURNEY        | 128.67   | 7,258.02CR | L 9106 0000 00 000000 |
| 03/22/2024 | Receipt | 1857      | VARIOUS PAYORS      | DONATIONS                                       | 560.00CR | 7,818.02CR | L 9106 0000 00 000000 |

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description    | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|----------------|--------|------------|----------------|
|           |      |           |              | Ending balance |        | 7,818.02CR |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 4,441.59CR |                |
|           |      |           |              | Ending balance    |        | 4,441.59CR |                |

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 |          | 5,613.53CR |                       |
| 03/04/2024 | Check | 305307    | BSN SPORTS LLC | NAVE PANTS        | 1,067.04 | 4,546.49CR | L 9110 0000 00 000000 |
| 03/05/2024 | Check | 305311    | BSN SPORTS LLC | SOFTBALL BELT     | 659.80   | 3,886.69CR | L 9110 0000 00 000000 |
|            |       |           |                | Ending balance    |          | 3,886.69CR |                       |

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                      |        | 5,550.36CR |                       |
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-AMAZON-TRACK | 179.98 | 5,370.38CR | L 9114 0000 00 000000 |
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-AMAZON TRACK | 82.66  | 5,287.72CR | L 9114 0000 00 000000 |
|            |       |           |                     | Ending balance                         |        | 5,287.72CR |                       |

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 |        | 2,563.30CR |                |
|           |      |           |              | Ending balance    |        | 2,563.30CR |                |

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 |        | 1,146.07CR |                |

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 |
|-----------|------|-----------|--------------|----------------|--------|------------|----------------|
|           |      |           |              | 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 |                       |
| 03/12/2024 | Receipt | 1854      | VARIOUS PAYORS | SHIRTS            | 222.00CR | 362.89CR | L 9121 0000 00 000000 |
|            |         |           |                | Ending balance    |          | 362.89CR |                       |

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance  | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
|           |      |           |              | Beginning balance |        | 567.20CR |                |
|           |      |           |              | Ending balance    |        | 567.20CR |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|---------|----------------|
|           |      |           |              | Beginning balance |        | 33.33   |                |
|           |      |           |              | Ending balance    |        | 33.33   |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 2,004.05CR |                |
|           |      |           |              | Ending balance    |        | 2,004.05CR |                |

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

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor        | Description                      | Amount | Balance    | Detail Account        |
|------------|-------|-----------|---------------------|----------------------------------|--------|------------|-----------------------|
|            |       |           |                     | Beginning balance                |        | 1,986.37CR |                       |
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-DOLLAR | 36.95  | 1,949.42CR | L 9201 0000 00 000000 |
|            |       |           |                     | GEN-SNACKS                       |        |            |                       |
|            |       |           |                     | Ending balance                   |        | 1,949.42CR |                       |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance  | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
|           |      |           |              | Beginning balance |        | 293.26CR |                |
|           |      |           |              | Ending balance    |        | 293.26CR |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance  | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
|           |      |           |              | Beginning balance |        | 948.83CR |                |
|           |      |           |              | Ending balance    |        | 948.83CR |                |

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               |         | 877.30CR |                       |
| 03/08/2024 | Receipt |           | 1852 NEW BERLIN CUSD #16 | REIMB 9208 BACK FROM 0012024019 | 45.00CR | 922.30CR | L 9208 0000 00 000000 |
|            |         |           |                          | Ending balance                  |         | 922.30CR |                       |

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                           |          | 7,714.85CR |                       |
| 03/08/2024 | Receipt | 1853      | VARIOUS PAYORS      | STRAWBERRY FUNDRAISER AND PIZZA LUNCH MONEY | 521.00CR | 8,235.85CR | L 9216 0000 00 000000 |
| 03/08/2024 | Receipt | 1853      | VARIOUS PAYORS      | STRAWBERRY FUNDRAISER AND PIZZA LUNCH MONEY | 686.00CR | 8,921.85CR | L 9216 0000 00 000000 |
| 03/22/2024 | Check   | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-CRACKER BARREL    | 112.92   | 8,808.93CR | L 9216 0000 00 000000 |
| 03/22/2024 | Check   | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-FREDDY'S          | 30.02    | 8,778.91CR | L 9216 0000 00 000000 |
| 03/22/2024 | Check   | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-GFS-BREAKFAST     | 272.31   | 8,506.60CR | L 9216 0000 00 000000 |
|            |         |           |                     | Ending balance                              |          | 8,506.60CR |                       |

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 |        | 5,306.56CR |                |
|           |      |           |              | Ending balance    |        | 5,306.56CR |                |

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        |          | 3,559.85CR |                       |
| 03/06/2024 | Receipt | 1851      | VARIOUS PAYORS | BREAKFAST WITH MR. SALTY | 336.76CR | 3,896.61CR | 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        |
|------------|-------|-----------|---------------------|---|--------|------------|-----------------------|
| 03/22/2024 | Check | 305319    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-GFS-GLOVES        | 44.93  | 3,851.68CR | L 9218 0000 00 000000 |
| 03/22/2024 | Check | 305319    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-ALDI-BERRIES      | 105.96 | 3,745.72CR | L 9218 0000 00 000000 |
| 03/22/2024 | Check | 305319    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-WALMART-CHOCOLATE | 103.10 | 3,642.62CR | L 9218 0000 00 000000 |
| 03/22/2024 | Check | 305319    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-ALDI-BERRIES      | 100.53 | 3,542.09CR | L 9218 0000 00 000000 |
| 03/22/2024 | Check | 305319    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-FCCLA             | 42.00  | 3,500.09CR | L 9218 0000 00 000000 |
|            |       |           |                     | Ending balance                              |        | 3,500.09CR |                       |

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000

HS PE//NONCATE /HS PE

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

Account: 95L400 9223 0000 00 000000

HS BASEBALL//NONCATE /HS BASEBALL

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor | Description         | Amount | Balance    | Detail Account        |
|------------|-------|-----------|--------------|---------------------|--------|------------|-----------------------|
|            |       |           |              | Beginning balance   |        | 1,723.90CR |                       |
| 03/04/2024 | Check | 305310    | GAME ONE     | NBZ SCREEN NO COLOR | 195.53 | 1,528.37CR | L 9223 0000 00 000000 |
|            |       |           |              | Ending balance      |        | 1,528.37CR |                       |

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 |        | 1,816.06CR |                |
|           |      |           |              | Ending balance    |        | 1,816.06CR |                |

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                             |          | 45,968.41CR |                       |
| 03/04/2024 | Check | 305308    | BSN SPORTS LLC      | HOODIES, JACKETS                              | 1,197.80 | 44,770.61CR | L 9226 0000 00 000000 |
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-PAPA FRANKS-TEAM    | 486.70   | 44,283.91CR | L 9226 0000 00 000000 |
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-B-DUBS-TEAM MEAL    | 788.03   | 43,495.88CR | L 9226 0000 00 000000 |
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-PENN STATION TEAM M | 40.20    | 43,455.68CR | L 9226 0000 00 000000 |

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

| Post Date  | Type  | Ck/JE/Re# | Vendor/Payor        | Description                                   | Amount | Balance     | Detail Account        |
|------------|-------|-----------|---------------------|---|--------|-------------|-----------------------|
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-PENN STATION TEAM   | 38.67  | 43,417.01CR | L 9226 0000 00 000000 |
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-MCDONALDS-TEAM MEAL | 133.88 | 43,283.13CR | L 9226 0000 00 000000 |
|            |       |           |                     | Ending balance                                |        | 43,283.13CR |                       |

Account: 95L400 9227 0000 00 000000      HS FB CHEERLEAD//NONCATE      /HS FOOTBALL CHEERLEADING

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

Account: 95L400 9228 0000 00 000000      HS BB CHEERLEAD//NONCATE      /HS BASKETBALL CHEERLEADING

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor        | Description                             | Amount   | Balance    | Detail Account        |
|------------|-------|-----------|---------------------|---|----------|------------|-----------------------|
|            |       |           |                     | Beginning balance                       |          | 2,479.87CR |                       |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT SUITS | 151.58   | 2,328.29CR | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT SUITS | 16.83CR  | 2,345.12CR | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-HOTELBOOKING  | 1,096.48 | 1,248.64CR | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-HOTELBOOKING  | 15.99    | 1,232.65CR | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT STES  | 151.58   | 1,081.07CR | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT STES  | 151.58   | 929.49CR   | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT STES  | 151.58   | 777.91CR   | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT STES  | 16.83CR  | 794.74CR   | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT STES  | 16.83CR  | 811.57CR   | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305316    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-COMFORT STES  | 16.83CR  | 828.40CR   | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-PAPA JOHNS    | 131.11   | 697.29CR   | L 9228 0000 00 000000 |
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-SAM'S LEMONADE      | 43.92    | 653.37CR   | L 9228 0000 00 000000 |
|            |       |           |                     | Ending balance                          |          | 653.37CR   |                       |

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 |        | 9,230.29CR |                |
|           |      |           |              | Ending balance    |        | 9,230.29CR |                |

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 |        | 17,139.29CR |                |
|           |      |           |              | Ending balance    |        | 17,139.29CR |                |

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

| Post Date  | Type | Ck/JE/Rc# | Vendor/Payor | Description         | Amount  | Balance    | Detail Account        |
|------------|------|-----------|--------------|---------------------|---------|------------|-----------------------|
|            |      |           |              | Beginning balance   |         | 2,957.34CR |                       |
| 03/31/2024 | JE   | 000004809 |              | MARCH 2024 INTEREST | 39.19CR | 2,996.53CR | L 9232 0000 00 000000 |
|            |      |           |              | Ending balance      |         | 2,996.53CR |                       |

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

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor   | Description                        | Amount   | Balance    | Detail Account        |
|------------|---------|-----------|----------------|------------------------------------|----------|------------|-----------------------|
|            |         |           |                | Beginning balance                  |          | 1,209.01CR |                       |
| 03/20/2024 | Check   | 305314    | ID SIGNS       | SPONSOR BANNER SIGN                | 186.50   | 1,022.51CR | L 9233 0000 00 000000 |
| 03/20/2024 | Check   | 305315    | LIBBEN JASON   | VINYL WORK ON HELMETS AND BAG TAGS | 260.00   | 762.51CR   | L 9233 0000 00 000000 |
| 03/22/2024 | Receipt | 1856      | VARIOUS PAYORS | SPONSORSHIP SIGNS                  | 900.00CR | 1,662.51CR | L 9233 0000 00 000000 |
|            |         |           |                | Ending balance                     |          | 1,662.51CR |                       |

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                             |        | 4,497.49CR |                       |
| 03/22/2024 | Check | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-MENARDS-MINI FRIDGE | 159.98 | 4,337.51CR | L 9236 0000 00 000000 |
| 03/22/2024 | Check | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-AMAZON-PROM         | 122.52 | 4,214.99CR | L 9236 0000 00 000000 |
| 03/22/2024 | Check | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-AMAZON-LABEL MAKER  | 43.88  | 4,171.11CR | L 9236 0000 00 000000 |
| 03/22/2024 | Check | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-AMAZON PROM         | 12.99  | 4,158.12CR | L 9236 0000 00 000000 |
| 03/22/2024 | Check | 305318    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-WALMART-MAGIC BULL  | 19.97  | 4,138.15CR | L 9236 0000 00 000000 |
|            |       |           |                     | Ending balance                                |        | 4,138.15CR |                       |

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           |          | 2,851.07CR |                       |
| 03/15/2024 | Receipt | 1855      | VARIOUS PAYORS | DONATION FROM APPERAL SALES | 655.00CR | 3,506.07CR | L 9241 0000 00 000000 |

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

| Post Date  | Type  | Ck/JE/Re# | Vendor/Payor        | Description                           | Amount | Balance    | Detail Account        |
|------------|-------|-----------|---------------------|---------------------------------------|--------|------------|-----------------------|
| 03/22/2024 | Check | 305320    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-SIMPLIFASTE | 596.00 | 2,910.07CR | L 9241 0000 00 000000 |
|            |       |           |                     | Ending balance                        |        | 2,910.07CR |                       |

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 |        | 1,539.03 |                |
|           |      |           |              | Ending balance    |        | 1,539.03 |                |

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 |        | 898.74CR |                |
|           |      |           |              | Ending balance    |        | 898.74CR |                |

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                          |          | 1,749.37CR |                       |
| 03/04/2024 | Check   | 305309    | JULIAN TAYLEE K | PIZZA FOR SCHOLASTIC BOWL                  | 62.97    | 1,686.40CR | L 9249 0000 00 000000 |
| 03/04/2024 | Receipt | 1847      | VARIOUS PAYORS  | IL MASONIC FOUNDATION-3RD PLACE SECTIONALS | 200.00CR | 1,886.40CR | L 9249 0000 00 000000 |
|            |         |           |                 | Ending balance                             |          | 1,886.40CR |                       |

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 |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description    | Amount | Balance  | Detail Account |
|-----------|------|-----------|--------------|----------------|--------|----------|----------------|
|           |      |           |              | 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 |        | 1,646.53CR |                |
|           |      |           |              | Ending balance    |        | 1,646.53CR |                |

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          |          | 2,961.30CR |                       |
| 03/04/2024 | JE   | 000004775 |              | TRANSFER FROM 9271 TO 9274 | 2,961.30 | 0.00       | L 9271 0000 00 000000 |
|            |      |           |              | Ending balance             |          | 0.00       |                       |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 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                        |            | 15,825.71CR |                       |
| 03/04/2024 | JE    | 000004775 |                     | TRANSWER FROM 9271 TO 9274               | 2,961.30CR | 18,787.01CR | L 9274 0000 00 000000 |
| 03/22/2024 | Check | 305317    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-DONUTS STUDENT | 104.01     | 18,683.00CR | L 9274 0000 00 000000 |

Account: 95L400 9274 0000 00 000000      ATH GENERAL FND///NONCATE      /ATHLETICS GENERAL FUND

| <u>Post Date</u> | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|------------------|-------------|------------------|---------------------|--------------------|---------------|----------------|-----------------------|
|                  |             |                  |                     | Ending balance     |               | 18,683.00CR    |                       |

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

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

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

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

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

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

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

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

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

| <u>Post Date</u> | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|------------------|-------------|------------------|---------------------|--------------------|---------------|----------------|-----------------------|
|                  |             |                  |                     | Beginning balance  |               | 3,900.83CR     |                       |
|                  |             |                  |                     | Ending balance     |               | 3,900.83CR     |                       |

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

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

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

| <u>Post Date</u> | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|------------------|-------------|------------------|---------------------|--------------------|---------------|----------------|-----------------------|
|                  |             |                  |                     | Beginning balance  |               | 3,176.72CR     |                       |
|                  |             |                  |                     | Ending balance     |               | 3,176.72CR     |                       |

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 |        | 3,346.80CR |                |
|           |      |           |              | Ending balance    |        | 3,346.80CR |                |

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                          |          | 5,275.28CR |                       |
| 03/22/2024 | Check | 305319    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-ST LOUIS CARDS   | 2,461.90 | 2,813.38CR | L 9293 0000 00 000000 |
| 03/22/2024 | Check | 305319    | NEW BERLIN CUSD #16 | CREDIT CARD CHARGES-MARCH-DAVE AND BUSTERS | 840.84   | 1,972.54CR | L 9293 0000 00 000000 |
|            |       |           |                     | Ending balance                             |          | 1,972.54CR |                       |

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                      |            | 5,187.79CR |                       |
| 03/05/2024 | Receipt | 1850      | VARIOUS PAYORS      | SPRING FUNDRAISER                      | 3,836.00CR | 9,023.79CR | L 9294 0000 00 000000 |
| 03/11/2024 | Check   | 305312    | NOTHING BUNDT CAKES | FUNDRAISER                             | 2,648.00   | 6,375.79CR | L 9294 0000 00 000000 |
| 03/18/2024 | Check   | 305313    | NEW BERLIN CUSD #16 | CASH FOR CHANGE GIVEN FOR PROM TICKETS | 125.00     | 6,250.79CR | L 9294 0000 00 000000 |
|            |         |           |                     | Ending balance                         |            | 6,250.79CR |                       |

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

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

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

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor   | Description              | Amount     | Balance    | Detail Account        |
|------------|---------|-----------|----------------|--------------------------|------------|------------|-----------------------|
|            |         |           |                | Beginning balance        |            | 744.75CR   |                       |
| 03/04/2024 | Receipt | 1848      | VARIOUS PAYORS | CLASS OF 2026-FUNDRAISER | 1,772.00CR | 2,516.75CR | L 9296 0000 00 000000 |
| 03/05/2024 | Receipt | 1849      | VARIOUS PAYORS | FUNDRAISER               | 2,438.00CR | 4,954.75CR | L 9296 0000 00 000000 |
|            |         |           |                | Ending balance           |            | 4,954.75CR |                       |

Account: 95L400 9297 0000 00 000000 HS CLASS 2027//NONCATE /HS CLASS OF 2027

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance  | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|----------|----------------|
|           |      |           |              | Beginning balance |        | 350.00CR |                |
|           |      |           |              | Ending balance    |        | 350.00CR |                |

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

Check Dates 03/16/2024 through 04/10/2024 - 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   | 000060791 | R        |           | 147.00   |         | 6.62      | 140.38    |         | 6.95    | 11.24           |         |        |        | 122.19    |
| JAMIE M HULETT         | AIDE  | 000060792 | R        |           | 2,173.61 |         | 150.66    | 2,022.95  | 161.20  | 92.50   | 162.24          |         |        |        | 1,607.01  |
| LAUREN F HULETT        | AIDE  | 000060793 | R        |           | 1,768.30 |         | 130.38    | 1,637.92  | 143.66  | 81.08   | 127.63          |         |        |        | 1,285.55  |
| ZACHARY J PEECHER      | BLD   | 000060794 | R        | 1,561.67  | 0.28     |         | 141.09    | 1,420.86  | 130.84  | 70.33   | 114.07          | 36.45   |        |        | 1,069.17  |
| ELIZABETH L BAUMBERGER | SUB   | 000060795 | R        |           | 840.00   |         | 83.16     | 756.84    | 35.00   | 37.46   | 12.18           |         |        |        | 672.20    |
| MARSHA A POHLMAN       | RETTE | 000060796 | R        |           | 540.00   |         |           | 540.00    | 50.00   | 19.10   | 7.83            |         |        |        | 463.07    |
| OLGA R LOPEZ           | SOCIA | 900069840 | R        | 2,751.39  |          |         | 203.28    | 2,548.11  | 393.59  | 120.41  | 37.34           | 55.00   |        |        | 1,941.77  |
| ANGELA M ALLEN         | CAF   | 900069841 | R        |           | 1,671.00 |         | 128.05    | 1,542.95  | 63.74   | 76.38   | 123.79          |         |        |        | 1,279.04  |
| AMY M ANKROM           | AIDE  | 900069842 | R        |           | 1,704.94 |         | 163.30    | 1,541.64  |         | 68.68   | 123.81          | 66.33   |        |        | 1,282.82  |
| ANDREW J BALL          | BLD   | 900069843 | R        | 1,312.50  |          |         | 116.26    | 1,196.24  | 60.88   | 53.49   | 96.03           | 9.95    |        |        | 975.89    |
| KATHERINE BARRETT      | TCH   | 900069844 | R        | 2,052.46  |          |         | 80.60     | 1,971.86  | 175.46  | 91.88   | 28.89           | 53.80   |        |        | 1,621.83  |
| ALEXANDER D BARRY      | AIDE  | 900069845 | R        |           | 1,713.12 |         | 77.09     | 1,636.03  | 86.10   | 80.98   | 131.05          | 21.12   |        |        | 1,316.78  |
| MICAH M BASHARA        | TCH   | 900069846 | R        | 2,257.04  |          |         | 149.66    | 2,107.38  | 153.69  | 97.45   | 31.85           | 113.61  |        |        | 1,710.78  |
|                        |       | 900069846 | Q        | -2,257.04 |          |         | -149.66   | -2,107.38 | -153.69 | -97.45  | -31.85          | -113.61 |        |        | -1,710.78 |
| ASHLEY C BEROLA        | TCH   | 900069847 | R        | 1,618.09  |          |         | 299.73    | 1,318.36  | 75.54   | 65.26   | 22.63           | 99.05   |        |        | 1,055.88  |
|                        |       | 900069847 | Q        | -1,618.09 |          |         | -299.73   | -1,318.36 | -75.54  | -65.26  | -22.63          | -99.05  |        |        | -1,055.88 |
| TYLER T BEROLA         | TCH   | 900069848 | R        | 1,942.09  |          |         | 199.51    | 1,742.58  | 169.44  | 86.26   | 27.29           | 90.70   |        |        | 1,368.89  |
| GRACE M BIBB           | AIDE  | 900069849 | R        |           | 1,724.80 |         | 77.62     | 1,647.18  | 87.44   | 81.54   | 131.95          | 272.48  |        |        | 1,073.77  |
| ELIZABETH K BIRCH      | TCH   | 900069850 | R        | 2,280.59  |          |         | 52.29     | 2,228.30  | 166.56  | 110.30  | 32.64           | 86.46   |        |        | 1,832.34  |
| MOLLY K BOOHER         | TCH   | 900069851 | R        | 2,464.25  |          |         | 81.57     | 2,382.68  | 120.59  | 117.94  | 34.90           | 54.40   |        |        | 2,054.85  |
| JAMIE A. BROWN         | TCH   | 900069852 | R        | 2,543.13  |          |         | 279.46    | 2,263.67  | 149.31  | 106.33  | 36.88           | 54.40   |        |        | 1,916.75  |
| JENNIFER E BROWN       | TCH   | 900069853 | R        | 1,708.49  |          |         | 144.15    | 1,564.34  | 126.55  | 77.43   | 23.67           | 83.37   |        |        | 1,253.32  |
|                        |       | 900069853 | Q        | -1,708.49 |          |         | -144.15   | -1,564.34 | -126.55 | -77.43  | -23.67          | -83.37  |        |        | -1,253.32 |
| MICHAEL CHEEK          | BLD   | 900069854 | R        | 1,378.34  |          |         | 62.03     | 1,316.31  | 36.28   | 65.16   | 105.45          | 47.30   |        |        | 1,062.12  |
| JENNA L CISCO          | TCH   | 900069855 | R        | 1,587.42  | 165.00   |         | 209.01    | 1,543.41  | 102.54  | 70.68   | 25.39           | 95.37   |        |        | 1,249.43  |
| RACHEL R. COOPER       | TCH   | 900069856 | R        | 3,050.55  |          |         | 41.97     | 3,008.58  | 450.76  | 148.92  | 44.06           | 155.00  |        |        | 2,209.84  |
| KARA L COX             | TCH   | 900069857 | R        | 3,091.63  | 180.00   |         | 57.41     | 3,214.22  | 284.87  | 159.10  | 47.08           | 55.00   |        |        | 2,668.17  |
| GRACE CRAWFORD         | TCH   | 900069858 | R        | 1,232.58  |          |         | 67.55     | 1,165.03  | 57.14   | 51.95   | 17.60           |         |        |        | 1,038.34  |
| TRAVIS L CREASEY       | BLD   | 900069859 | R        | 1,378.34  | 1.32     |         | 119.28    | 1,260.38  | 68.58   | 62.39   | 101.17          | 23.40   |        |        | 1,004.84  |
| CAMERON CUMMINGS       | TCH   | 900069860 | R        | 1,635.05  |          |         | 16.17     | 1,618.88  | 111.60  | 80.13   | 26.66           | 22.63   |        |        | 1,377.86  |
| KEVIN M. CUMMINS       | TECH  | 900069861 | R        | 3,818.67  |          |         | 171.84    | 3,646.83  | 562.34  | 163.35  | 292.13          | 32.00   |        |        | 2,597.01  |
| JAMES DAMBACHER        | TCH   | 900069862 | R        | 2,503.42  |          |         | 24.76     | 2,478.66  | 7.11    | 105.52  | 36.30           | 521.00  |        |        | 1,808.73  |
| JOELLEN DANENBERGER    | SEC   | 900069863 | R        |           | 2,094.24 |         | 184.32    | 1,909.92  | 214.52  | 94.54   | 153.32          | 22.00   |        |        | 1,425.54  |
| SKYLER E DAVIS         | TCH   | 900069864 | R        | 1,610.62  | 170.10   |         | 235.91    | 1,544.81  | 102.71  | 76.47   | 25.68           | 52.87   |        |        | 1,287.08  |
| CARRIE J DAWDY         | TCH   | 900069865 | R        | 2,179.58  |          |         | 184.62    | 1,994.96  | 74.44   | 87.30   | 29.24           | 57.13   |        |        | 1,746.85  |

Check Dates 03/16/2024 through 04/10/2024 - 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 |
|----------------------|----------|--------------|---|--------------|-------------|----------------|-------------------|-----------------|---------------|-------------|---------------|------------------------|----------------|----------------|-----------|
| AMANDA M FLESHMAN    | TCH      | 900069866    | R | 1,887.13     |             |                | 414.48            | 1,472.65        |               | 55.73       | 21.62         | 53.80                  |                |                | 1,341.50  |
| COURTNEY FRY         | TCH      | 900069867    | R | 2,136.71     | 275.00      |                | 23.85             | 2,387.86        | 37.88         | 106.75      | 34.97         | 36.30                  |                |                | 2,171.96  |
| JULIA GARRISON       | TCHPT    | 900069868    | R |              | 1,628.29    |                | 16.10             | 1,612.19        | 83.24         | 79.80       | 23.61         |                        |                |                | 1,425.54  |
| EARL GREEN           | AIDE     | 900069869    | R | 238.12       | 2,016.46    |                | 101.46            | 2,153.12        | 146.84        | 106.58      | 172.47        |                        |                |                | 1,727.23  |
| SHELLEY L HAAS       | ASPRI    | 900069870    | R | 3,361.97     |             |                | 160.33            | 3,201.64        | 283.36        | 158.48      | 46.91         | 325.00                 |                |                | 2,387.89  |
| CARLI HEMPHILL       | TCH      | 900069871    | R | 1,245.03     |             |                | 49.29             | 1,195.74        | 60.82         | 53.47       | 18.05         | 250.00                 |                |                | 813.40    |
| JACK C HEPPELRY      | BLDS     | 900069872    | R |              | 601.58      |                |                   | 601.58          |               | 29.78       | 46.02         |                        |                |                | 525.78    |
| CHRISTINA L IACONO   | TCH      | 900069873    | R | 1,999.97     | 205.00      |                | 221.45            | 1,983.52        | 155.36        | 98.18       | 31.40         | 52.87                  |                |                | 1,645.71  |
| KIMBERLY S. JONES    | AIDE     | 900069874    | R |              | 991.72      |                | 46.22             | 945.50          | 3.99          | 46.80       | 75.75         | 8.00                   |                |                | 810.96    |
| WENDY C KANLLAKAN    | TCH      | 900069875    | R | 2,714.62     |             |                | 860.00            | 1,854.62        | 200.22        | 86.08       | 38.16         | 61.15                  |                |                | 1,469.01  |
| VINCENT E KING       | BLD      | 900069876    | R | 1,416.67     |             |                | 84.41             | 1,332.26        | 65.31         | 65.95       | 106.79        | 12.00                  |                |                | 1,082.21  |
| TRUDY L KUNZ         | CAF      | 900069877    | R |              | 692.90      |                | 31.18             | 661.72          |               | 32.76       | 53.01         |                        |                |                | 575.95    |
| AUDREY P LANZOTTI    | TCH      | 900069878    | R | 1,985.29     | 370.00      |                | 66.03             | 2,289.26        | 242.51        | 107.59      | 33.53         | 79.54                  |                |                | 1,826.09  |
| JOLENE M LUCA        | TCH      | 900069879    | R | 2,611.70     | 345.00      |                | 324.91            | 2,631.79        | 155.70        | 130.27      | 42.87         | 55.00                  |                |                | 2,247.95  |
| ERIN M LUTTRELL      | TCH      | 900069880    | R | 2,414.51     |             |                | 254.53            | 2,159.98        | 93.20         | 106.92      | 33.55         | 91.82                  |                |                | 1,834.49  |
| ANGELA M. MARR       | SEC      | 900069881    | R |              | 1,882.05    |                | 794.25            | 1,087.80        |               | 53.85       | 89.69         |                        |                |                | 944.26    |
| SAMANTHA MARTIN      | AIDE     | 900069882    | R |              | 1,827.01    |                | 133.81            | 1,693.20        | 92.96         | 76.18       | 135.82        |                        |                |                | 1,388.24  |
| TAYLOR L MAUS        | TCH      | 900069883    | R | 2,227.98     | 25.00       |                | 261.92            | 1,991.06        | 138.09        | 98.56       | 31.37         | 54.40                  |                |                | 1,668.64  |
| STACEY R. MAXSON     | TCH      | 900069884    | R | 2,778.06     | 25.00       |                | 88.02             | 2,715.04        | 203.47        | 134.39      | 39.77         | 104.28                 |                |                | 2,233.13  |
| JENNIFER M MCQUALITY | TCH      | 900069885    | R | 1,958.37     |             |                | 19.37             | 1,939.00        | 110.35        | 90.26       | 28.40         |                        |                |                | 1,709.99  |
| DANIELLE R MENSER    | AIDE     | 900069886    | R |              | 1,993.13    |                | 382.53            | 1,610.60        | 140.38        | 79.72       | 145.32        | 57.97                  |                |                | 1,187.21  |
| KATELYNN MORAN       | TCH      | 900069887    | R | 1,587.42     |             |                | 234.27            | 1,353.15        | 79.71         | 61.26       | 22.14         | 99.99                  |                |                | 1,090.05  |
| NICHOLAS R. MORRISON | AIDE     | 900069888    | R |              | 1,978.99    |                | 139.45            | 1,839.54        | 167.86        | 91.06       | 143.02        | 287.52                 |                |                | 1,150.08  |
| BRIAN K. NICKELSON   | BLD      | 900069889    | R | 1,561.67     | 6.84        |                | 113.32            | 1,455.19        | 113.46        | 66.31       | 116.72        | 179.29                 |                |                | 979.41    |
| WHITNEY N PEECHER    | TCH      | 900069890    | R | 2,328.77     |             |                | 23.03             | 2,305.74        | 215.52        | 108.41      | 33.77         | 54.40                  |                |                | 1,893.64  |
| HEATHER R PIDCOCK    | DIRFS    | 900069891    | R | 1,990.63     | 183.45      |                | 175.46            | 1,998.62        |               | 98.93       | 160.38        | 27.05                  |                |                | 1,712.26  |
| PARLEE A REEVE       | NURSE    | 900069892    | R |              | 3,689.07    |                | 166.01            | 3,523.06        | 202.32        | 174.39      | 282.21        |                        |                |                | 2,864.14  |
| MADISON D REYNOLDS   | TCH      | 900069893    | R | 1,980.92     | 25.00       |                | 129.39            | 1,876.53        | 142.52        | 87.16       | 28.93         | 54.40                  |                |                | 1,563.52  |
| KARLIE JL ROUSE      | TCH      | 900069894    | R | 1,602.68     |             |                | 128.04            | 1,474.64        | 94.29         | 72.99       | 23.24         | 84.55                  |                |                | 1,199.57  |
| BRETT A RUPPEL       | BLD      | 900069895    | R | 1,312.50     | -0.47       |                | 119.34            | 1,192.69        | 60.46         | 53.31       | 95.76         |                        |                |                | 983.16    |
| HOLLY M. RUPPEL      | TCH      | 900069896    | R | 2,928.97     |             |                | 98.97             | 2,830.00        | 361.48        | 140.09      | 42.47         | 55.00                  |                |                | 2,230.96  |
| SARAH B SMITH        | TCH      | 900069897    | R | 3,078.16     | 162.30      |                | 462.99            | 2,777.47        | 448.64        | 131.76      | 46.99         | 55.00                  |                |                | 2,095.08  |
| DARCI M STECK        | TCH      | 900069898    | R | 2,579.14     |             |                | 25.51             | 2,553.63        | 162.31        | 110.83      | 37.40         |                        |                |                | 2,243.09  |
| HANNAH D STECK       | AIDE     | 900069899    | R |              | 2,136.00    |                | 96.12             | 2,039.88        | 134.56        | 100.97      | 163.40        |                        |                |                | 1,640.95  |
| WHITNEY R SUTERA     | AIDE     | 900069900    | R |              | 1,932.10    |                | 223.12            | 1,708.98        | 80.34         | 84.59       | 137.39        |                        |                |                | 1,406.66  |

Check Dates 03/16/2024 through 04/10/2024 - 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 |
|------------------------|----------|--------------|---|--------------|-------------|----------------|-------------------|-----------------|---------------|-------------|---------------|------------------------|----------------|----------------|-----------|
| EMILY K SWOROBOWICZ    | TCH      | 900069901    | R | 2,838.02     | 180.00      |                | 279.90            | 2,738.12        | 206.24        | 124.09      | 43.40         |                        |                |                | 2,364.39  |
| EMILY TIPSWORD         | AIDE     | 900069902    | R |              | 1,609.50    |                | 72.43             | 1,537.07        | 74.23         | 76.08       | 123.13        |                        |                |                | 1,263.63  |
| McKENZIE WARD          | AIDE     | 900069903    | R |              | 1,741.99    |                | 138.23            | 1,603.76        | 112.23        | 79.39       | 131.35        | 11.51                  |                |                | 1,269.28  |
| RACHELLE M BANDELOW    | SEC      | 900069904    | R |              | 2,150.40    |                | 96.77             | 2,053.63        | 114.81        | 101.65      | 164.50        |                        |                |                | 1,672.67  |
| MARY R BAUMAN          | TCH      | 900069905    | R | 2,694.42     |             |                | 117.25            | 2,577.17        | 208.43        | 127.57      | 38.19         | 246.92                 |                |                | 1,956.06  |
| NICOLE M BURKE         | TCH      | 900069906    | R | 2,926.77     | 222.50      |                | 96.09             | 3,053.18        | 410.57        | 151.13      | 44.72         | 55.00                  |                |                | 2,391.76  |
| MELISSA CHARNESKI      | TCH      | 900069907    | R | 1,417.59     | 1,768.94    |                | 116.79            | 3,069.74        | 331.15        | 145.32      | 155.54        | 125.88                 |                |                | 2,311.85  |
| REBECCA CURRY          | AIDE     | 900069908    | R |              | 1,885.48    |                | 226.16            | 1,659.32        | 75.38         | 82.14       | 133.43        | 38.04                  |                |                | 1,330.33  |
| TONYA K. DELANEY       | TCH      | 900069909    | R | 3,588.70     |             |                | 102.34            | 3,486.36        | 253.03        | 172.57      | 51.07         | 55.60                  |                |                | 2,954.09  |
| MARY M DILLON          | TCH      | 900069910    | R | 2,666.25     |             |                | 513.83            | 2,152.42        |               | 89.37       | 32.46         | 92.35                  |                |                | 1,938.24  |
| KIRSTIN E GEBHARDT     | TCH      | 900069911    | R | 2,376.85     |             |                | 310.07            | 2,066.78        | 165.35        | 102.31      | 31.40         | 103.01                 |                |                | 1,664.71  |
| DANIEL HIRST           | BLD      | 900069912    | R | 1,378.34     |             |                | 83.88             | 1,294.46        | 72.67         | 58.35       | 103.77        | 21.45                  |                |                | 1,038.22  |
| OLIVIA R KILLION       | TCH      | 900069913    | R | 1,887.13     |             |                | 19.85             | 1,867.28        | 141.41        | 86.71       | 27.35         | 53.80                  |                |                | 1,558.01  |
| SARAH L KNEPLER        | TCH      | 900069914    | R | 2,500.26     | 47.50       |                | 84.90             | 2,462.86        | 280.70        | 121.91      | 36.51         | 154.40                 |                |                | 1,869.34  |
| KELSIE L KNOX          | TCHPT    | 900069915    | R |              | 3,519.75    |                | 34.81             | 3,484.94        | 91.19         | 157.24      | 51.04         |                        |                |                | 3,185.47  |
| LUANNE M. LOVING       | AIDE     | 900069916    | R |              | 2,820.76    |                | 122.86            | 2,697.90        | 243.53        | 125.91      | 215.79        |                        |                |                | 2,112.67  |
| ABIGAIL MAGRATH        | TCH      | 900069917    | R | 1,871.79     |             |                | 343.91            | 1,527.88        | 143.68        | 75.63       | 26.15         | 418.03                 |                |                | 864.39    |
| RYAN L MCDONALD        | TCH      | 900069918    | R | 1,999.55     | 67.07       |                | 159.36            | 1,907.26        | 167.16        | 88.64       | 32.10         |                        |                |                | 1,619.36  |
| JENNIFER D OGDEN-TOM   | TCH      | 900069919    | R | 2,844.70     |             |                | 903.21            | 1,941.49        | 193.31        | 90.38       | 37.98         | 54.40                  |                |                | 1,565.42  |
| BREANN N OSWALD        | TCH      | 900069920    | R | 1,985.29     | 195.00      |                | 81.86             | 2,098.43        | 169.14        | 98.15       | 30.74         | 88.07                  |                |                | 1,712.33  |
| BRANDON J RADFORD      | JHPRI    | 900069921    | R | 3,458.34     |             |                | 54.86             | 3,403.48        | 243.08        | 162.75      | 49.85         |                        |                |                | 2,947.80  |
| ZACH REUSCHEL          | AIDE     | 900069922    | R |              | 1,817.40    |                | 106.78            | 1,710.62        | 95.05         | 84.68       | 137.12        |                        |                |                | 1,393.77  |
| AMANDA J ROBINSON      | AIDE     | 900069923    | R |              | 1,667.61    |                | 127.89            | 1,539.72        |               | 76.22       | 123.53        |                        |                |                | 1,339.97  |
| JENNIFER M SPANN       | SEC      | 900069924    | R |              | 2,546.46    |                | 352.72            | 2,193.74        | 221.46        | 108.59      | 176.59        | 56.94                  |                |                | 1,630.16  |
| HOLLY A VAN VELDHUIZEN | TCH      | 900069925    | R | 1,602.68     | 180.00      |                | 708.93            | 1,073.75        |               | 35.98       | 22.80         | 52.87                  |                |                | 962.10    |
| MALLORY R. WAINMAN     | TCH      | 900069926    | R | 2,549.99     |             |                | 72.54             | 2,477.45        | 283.91        | 122.63      | 36.29         | 102.33                 |                |                | 1,932.29  |
| BREANNA L WOODS        | AIDE     | 900069927    | R |              | 1,860.58    |                | 140.71            | 1,719.87        | 50.32         | 69.87       | 137.97        | 69.93                  |                |                | 1,391.78  |
| EMILY R YATES          | TCH      | 900069928    | R | 1,694.46     | 107.50      |                | 244.47            | 1,557.49        | 104.23        | 77.10       | 25.30         | 52.87                  |                |                | 1,297.99  |
| BRIAN K BANDY          | TCH      | 900069929    | R | 3,492.18     | 182.18      |                | 53.81             | 3,620.55        | 492.63        | 173.43      | 62.90         | 61.00                  |                |                | 2,830.59  |
| SHERRY V BEHL          | CAF      | 900069930    | R |              | 1,207.36    |                | 54.33             | 1,153.03        | 58.08         | 57.07       | 92.37         |                        |                |                | 945.51    |
| DILLON BINKLEY         | TCH      | 900069931    | R | 2,673.26     | 19.00       |                | 76.44             | 2,615.82        | 274.94        | 129.48      | 40.22         | 148.52                 |                |                | 2,022.66  |
| HEATHER J BROWN        | CAF      | 900069932    | R |              | 1,627.84    |                | 170.50            | 1,457.34        | 64.66         | 64.51       | 117.09        | 49.55                  |                |                | 1,161.53  |
| MATT BROWN             | DIRBL    | 900069933    | R | 3,125.00     |             |                | 161.29            | 2,963.71        | 440.31        | 166.70      | 237.48        |                        |                |                | 2,119.22  |
| ELYSE M COPELIN        | SUBT     | 900069934    | R | 95.25        |             |                | 4.76              | 90.49           |               | 4.48        | 7.29          |                        |                |                | 78.72     |
| TASHA L CREASEY        | BLD      | 900069935    | R | 1,378.34     | 1.16        |                | 241.66            | 1,137.84        | 53.87         | 56.32       | 91.80         | 25.05                  |                |                | 910.80    |

Check Dates 03/16/2024 through 04/10/2024 - 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   |
| CASSIE A. DORSEY     | ATHTR | 900069936 | R        | 2,025.92      | 236.86   |         | 178.83  | 2,083.95  | 167.41  | 97.43   | 167.21          | 174.70 |         |        | 1,477.20 |
| ALIXANDRA M EAGAN    | CAF   | 900069937 | R        |               | 1,549.10 |         | 207.72  | 1,341.38  | 105.85  | 66.40   | 107.95          |        |         |        | 1,061.18 |
| AIMEE K. GRAY        | TCH   | 900069938 | R        | 2,688.10      | 122.50   |         | 613.14  | 2,197.46  | 119.86  | 91.60   | 32.55           | 72.60  |         |        | 1,880.85 |
| LAUREN M HEMMERLE    | TCH   | 900069939 | R        | 1,877.25      |          |         | 18.57   | 1,858.68  | 140.37  | 92.00   | 27.22           | 52.87  |         |        | 1,546.22 |
| KIMBERLY A. HEPPEPLY | TCH   | 900069940 | R        | 3,136.01      |          |         | 31.02   | 3,104.99  | 421.97  | 153.70  | 45.47           | 55.00  |         |        | 2,428.85 |
| DAWN M HUDDLESTON    | TCHPT | 900069941 | R        |               | 1,410.65 |         | 13.95   | 1,396.70  |         | 69.14   | 20.45           |        |         |        | 1,307.11 |
| LINDSAY E. JOHNSON   | TCH   | 900069942 | R        | 1,883.14      |          |         | 91.82   | 1,791.32  | 153.79  | 82.95   | 26.24           | 27.75  |         |        | 1,500.59 |
| TAYLEE K JULIAN      | TCH   | 900069943 | R        | 1,709.53      |          |         | 175.65  | 1,533.88  | 101.40  | 70.20   | 24.79           |        |         |        | 1,337.49 |
| SHELLY J KENNEDY     | TCH   | 900069944 | R        | 2,941.08      |          |         | 212.40  | 2,728.68  | 205.11  | 129.35  | 39.99           |        |         |        | 2,354.23 |
| STACEY R. KILLION    | NURSE | 900069945 | R        |               | 5,353.74 |         | 743.33  | 4,610.41  | 304.14  | 197.69  | 378.77          | 20.00  |         |        | 3,709.81 |
| ALEX KRUCKEBERG      | TCH   | 900069946 | R        | 1,689.38      | 67.35    |         | 207.23  | 1,549.50  | 102.67  | 76.70   | 27.38           | 52.87  |         |        | 1,289.88 |
| BRITTANY L LANE      | TRN   | 900069947 | R        |               | 1,985.35 |         | 184.19  | 1,801.16  | 106.60  | 89.16   | 144.62          | 535.20 |         |        | 925.58   |
| HATTIE LLEWELLYN     | HSPRI | 900069948 | R        | 4,761.49      |          |         | 210.98  | 4,550.51  | 1030.32 | 202.36  | 66.67           | 22.10  |         |        | 3,229.06 |
| BLAKE J LUCAS        | ATHDI | 900069949 | R        | 3,785.35      |          |         | 115.08  | 3,670.27  | 506.92  | 175.95  | 53.76           |        |         |        | 2,933.64 |
| MARK M MANGIARACINA  | TCH   | 900069950 | R        | 1,793.83      |          |         | 87.84   | 1,705.99  | 122.05  | 78.72   | 24.99           | 99.30  |         |        | 1,380.93 |
| MAGGIE M MCCCLAREY   | TCH   | 900069951 | R        | 2,770.07      |          |         | 87.70   | 2,682.37  | 131.72  | 127.05  | 39.29           | 54.40  |         |        | 2,329.91 |
| KRISTEN D. MCGUIRE   | TCH   | 900069952 | R        | 2,904.58      |          |         | 156.39  | 2,748.19  | 343.48  | 136.04  | 40.99           | 354.30 |         |        | 1,873.38 |
| CATHERINE A. MILLS   | SEC   | 900069953 | R        |               | 2,298.45 |         | 309.40  | 1,989.05  | 197.38  | 98.46   | 160.07          | 26.84  |         |        | 1,506.30 |
| JAMES S MOORE        | BLDS  | 900069954 | R        |               | 619.12   |         |         | 619.12    | 1.08    | 30.65   | 47.37           |        |         |        | 540.02   |
| BRAD A OWENS         | BLD   | 900069955 | R        | 1,535.20      |          |         | 129.38  | 1,405.82  | 161.03  | 69.59   | 112.83          |        |         |        | 1,062.37 |
| KARA J. PECORARO     | TCH19 | 900069956 | R        | 2,478.77      |          |         | 174.52  | 2,304.25  | 132.68  | 102.61  | 35.94           | 54.40  |         |        | 1,978.62 |
| DINA G PEECHER       | SEC   | 900069957 | R        |               | 1,779.34 |         | 206.45  | 1,572.89  | 78.52   | 77.86   | 126.45          |        |         |        | 1,290.06 |
| LINDSEY PRATHER      | AIDE  | 900069958 | R        | 119.06        | 1,921.62 |         | 91.83   | 1,948.85  | 11.08   | 96.47   | 156.11          |        |         |        | 1,685.19 |
| JONATHAN D. REES     | TCH   | 900069959 | R        | 2,850.09      | 22.50    |         | 99.53   | 2,773.06  | 270.11  | 137.27  | 40.62           | 102.67 |         |        | 2,222.39 |
| KAYLIE M ROWLAND     | CAF   | 900069960 | R        |               | 498.12   |         | 22.42   | 475.70    |         | 15.92   | 38.10           |        |         |        | 421.68   |
| TANNER W SHAFER      | TCH   | 900069961 | R        | 1,789.45      | 199.50   |         | 99.90   | 1,889.05  | 141.78  | 87.63   | 140.89          | 80.20  |         |        | 1,438.55 |
| CASEY R SPEARS       | TCH   | 900069962 | R        | 2,334.61      |          |         | 179.97  | 2,154.64  | 40.05   | 100.93  | 32.66           | 168.01 |         |        | 1,812.99 |
| JAMES R SPIELMAN     | BLD   | 900069963 | R        | 1,416.67      |          |         | 124.05  | 1,292.62  | 115.45  | 63.98   | 103.76          | 217.16 |         |        | 792.27   |
| CORINE B STEINER     | TCH   | 900069964 | R        | 1,190.56      | 192.50   |         | 54.76   | 1,328.30  | 76.73   | 60.03   | 20.05           | 69.02  |         |        | 1,102.47 |
| JOSEPH VIOLA         | COUNS | 900069965 | R        | 3,671.41      |          |         | 96.61   | 3,574.80  | 446.50  | 176.95  | 52.36           | 73.93  |         |        | 2,825.06 |
| JACOB L WEBBER       | BLD   | 900069966 | R        | 1,231.58      |          |         | 220.32  | 1,011.26  | 130.29  | 50.06   | 81.60           |        |         |        | 749.31   |
| KRISTY L WEIDHUNER   | TCH   | 900069967 | R        | 1,739.10      |          |         | 129.16  | 1,609.94  | 110.53  | 79.69   | 24.34           | 52.87  |         |        | 1,342.51 |
| TABATHA R WEIDHUNER  | AIDE  | 900069968 | R        |               | 2,126.56 |         | 26.83   | 2,099.73  | 167.72  | 103.94  | 41.07           |        |         |        | 1,787.00 |
| ARTHUR T ARISMAN     | SUB   | 900069969 | R        |               | 120.00   |         | 11.88   | 108.12    |         |         | 1.74            |        |         |        | 106.38   |
| JODI L BECKER        | SUB   | 900069970 | R        |               | 720.00   |         | 47.52   | 672.48    | 10.03   | 25.66   | 25.32           |        |         |        | 611.47   |

Check Dates 03/16/2024 through 04/10/2024 - Check Number

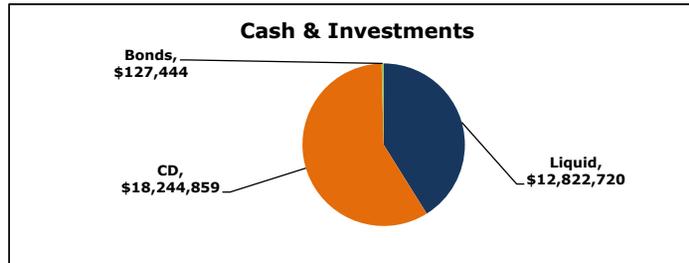
| EMPLOYEE NAME         | EMP TYPE | CHECK NUMBER | T | CONTRACT PAY | OTHER + PAY | TAXABLE + BENS | FED TAX - SHELTER | FED TAX = GROSS | FEDERAL - TAX | STATE - TAX | SOC SEC - TAX | OTHER REIMBURSE - DEDS | TAXABLE + DEDS | TAXABLE - BENS | NET = PAY |
|-----------------------|----------|--------------|---|--------------|-------------|----------------|-------------------|-----------------|---------------|-------------|---------------|------------------------|----------------|----------------|-----------|
| THOMAS J BEEVE        | SUB      | 900069971    | R |              | 120.00      |                | 11.88             | 108.12          |               | 5.35        | 1.74          |                        |                |                | 101.03    |
| LOUIS R BEHL          | SUB      | 900069972    | R |              | 720.00      |                | 71.28             | 648.72          | 15.00         | 32.11       | 10.44         |                        |                |                | 591.17    |
| SUSAN L CODY          | SUB      | 900069973    | R |              | 600.00      |                | 47.52             | 552.48          |               | 19.72       | 16.14         |                        |                |                | 516.62    |
| DARRIN R. CUMMINGS    | SSO      | 900069974    | R |              | 3,815.82    |                | 171.71            | 3,644.11        | 553.54        | 180.38      | 291.91        | 190.79                 |                |                | 2,427.49  |
| TAMMY L DAY           | RETTE    | 900069975    | R |              | 420.00      |                |                   | 420.00          |               | 45.79       | 6.09          |                        |                |                | 368.12    |
| DONALD R EDWARDS      | SSO      | 900069976    | R |              | 1,978.99    |                | 89.05             | 1,889.94        | 239.15        | 93.55       | 151.40        |                        |                |                | 1,405.84  |
| JONELLE D HINNEN      | SUB      | 900069977    | R |              | 60.00       |                | 5.94              | 54.06           |               | 2.68        | 0.87          |                        |                |                | 50.51     |
| PEYTON N KIRKPATRICK  | SOCIA    | 900069978    | R | 2,446.94     |             |                | 105.37            | 2,341.57        | 198.32        | 110.18      | 34.30         | 54.40                  |                |                | 1,944.37  |
| KENNETH D KISSEL      | SSO      | 900069979    | R |              | 1,145.00    |                |                   | 1,145.00        | 25.00         | 56.68       | 87.59         |                        |                |                | 975.73    |
| CONNIE KOMNICK        | RETTE    | 900069980    | R |              | 300.00      |                |                   | 300.00          |               | 7.22        | 4.35          |                        |                |                | 288.43    |
| JILINDA LARSON        | ADM      | 900069981    | R | 6,636.27     |             |                | 65.63             | 6,570.64        | 1141.06       | 325.25      | 96.23         |                        |                |                | 5,008.10  |
| LINDA L LIVINGSTON    | SUB      | 900069982    | R |              | 240.00      |                | 23.76             | 216.24          | 30.00         | 10.70       | 3.48          |                        |                |                | 172.06    |
| CYNTHIA D MOORE       | DOS      | 900069983    | R | 1,591.05     | 190.05      |                | 155.15            | 1,625.95        | 94.68         | 80.48       | 136.26        | 100.15                 |                |                | 1,214.38  |
| LORI NIEMEIER         | CSBO     | 900069984    | R | 4,821.04     |             |                | 282.77            | 4,538.27        | 658.46        | 224.64      | 67.58         |                        |                |                | 3,587.59  |
| LARRY R PIOTROWSKI    | SSO      | 900069985    | R |              | 3,721.86    |                | 156.40            | 3,565.46        | 332.41        | 176.49      | 265.16        |                        |                |                | 2,791.40  |
| JANELLE L. ROGERS     | SUBN     | 900069986    | R |              | 475.00      |                |                   | 475.00          |               | 23.51       | 36.34         |                        |                |                | 415.15    |
| JENNIFER RUGGLESS     | SUB      | 900069987    | R |              | 600.00      |                | 59.40             | 540.60          |               | 26.76       | 8.70          |                        |                |                | 505.14    |
| RODERICA H SANDHAAS   | SUBT     | 900069988    | R |              | 64.82       |                |                   | 64.82           |               | 3.21        | 4.96          |                        |                |                | 56.65     |
| RONDA SCHEERER        | SUB      | 900069989    | R |              | 877.50      |                | 71.28             | 806.22          |               | 39.91       | 22.49         |                        |                |                | 743.82    |
| DENISE TALBERT        | DOS      | 900069990    | R | 1,607.82     | 265.04      |                | 146.09            | 1,726.77        | 124.55        | 85.48       | 138.55        | 149.46                 |                |                | 1,228.73  |
| TERRI L VAN TINE      | DOS      | 900069991    | R | 1,266.57     | 125.41      |                | 80.20             | 1,311.78        | 149.75        | 64.93       | 105.14        | 63.33                  |                |                | 928.63    |
| ROBERT A WHARTON      | RETTE    | 900069992    | R |              | 60.00       |                |                   | 60.00           |               | 2.97        | 0.87          |                        |                |                | 56.16     |
| THOMAS J WILSEY       | TECHA    | 900069993    | R | 1,312.50     | 9.69        |                | 59.50             | 1,262.69        | 68.86         | 62.50       | 101.15        | 500.00                 |                |                | 530.18    |
| ROSE M. YARKO-LAZZERI | RETTE    | 900069994    | R |              | 540.00      |                |                   | 540.00          | 54.00         | 11.47       | 22.71         | 361.46                 |                |                | 90.36     |
| MARK A. BALLENGER     | TRN      | 900069995    | R |              | 2,550.58    |                | 114.78            | 2,435.80        | 593.33        | 112.94      | 195.12        |                        |                |                | 1,534.41  |
| ROBERT BARTH          | TRN      | 900069996    | R |              | 1,325.82    |                | 59.66             | 1,266.16        | 165.34        | 62.67       | 101.42        |                        |                |                | 936.73    |
| MELISSA M COMBS       | TRMON    | 900069997    | R |              | 1,133.58    |                | 51.01             | 1,082.57        | 37.15         | 53.59       | 86.72         | 33.20                  |                |                | 871.91    |
| EVA ELY               | TRMON    | 900069998    | R |              | 1,518.85    |                | 68.35             | 1,450.50        | 153.94        | 71.80       | 116.19        |                        |                |                | 1,108.57  |
| BRIAN L FOX           | TRN      | 900069999    | R |              | 1,748.94    |                | 78.70             | 1,670.24        | 147.54        | 82.68       | 133.79        |                        |                |                | 1,306.23  |
| KATHY J. GARNER       | SUBT     | 900070000    | R |              | 88.20       |                |                   | 88.20           | 25.00         | 4.37        | 6.75          |                        |                |                | 52.08     |
| KENNETH HILL          | TRN      | 900070001    | R |              | 1,851.32    |                | 83.31             | 1,768.01        | 101.94        | 87.52       | 141.62        |                        |                |                | 1,436.93  |
| RYLEI HILL            | TRMON    | 900070002    | R |              | 1,119.96    |                | 130.79            | 989.17          | 35.92         | 48.96       | 79.52         |                        |                |                | 824.77    |
| SETH C HILL           | TRND     | 900070003    | R | 2,953.13     |             |                | 522.12            | 2,431.01        | 273.70        | 120.33      | 196.14        |                        |                |                | 1,840.84  |
| SHELLY M KAUFMAN      | TRN      | 900070004    | R |              | 2,397.39    |                | 209.26            | 2,188.13        | 209.69        | 108.31      | 175.64        | 13.27                  |                |                | 1,681.22  |
| TECIA L KERR          | TRN      | 900070005    | R |              | 2,181.83    |                | 246.28            | 1,935.55        | 122.04        | 88.18       | 155.58        | 56.37                  |                |                | 1,513.38  |



**NEW BERLIN C.U.S.D. #16  
TREASURER'S REPORT  
March 31, 2024**

| FUND                        | Beginning Cash Balance  | Receipts             | Disbursements        |                        | Misc. Transactions  | Bank Balance            |
|-----------------------------|-------------------------|----------------------|----------------------|------------------------|---------------------|-------------------------|
|                             |                         |                      | Payroll              | Accounts Payable       |                     |                         |
| 10 Education                | 129,586.62              | 226,612.94           | 416,227.45           | 317,694.03             | -                   | (377,721.92)            |
| 20 Building                 | 2,266,963.50            | 4,973.08             | 32,132.60            | 159,783.61             | -                   | 2,080,020.37            |
| 30 Bond & Interest          | (877,186.22)            | -                    | -                    | 2,000.00               | -                   | (879,186.22)            |
| 40 Transportation           | 337,960.37              | 739.15               | 36,745.39            | 41,255.83              | -                   | 260,698.30              |
| 50 IMRF                     | 146,507.29              | 320.43               | -                    | 37,444.48              | -                   | 109,383.24              |
| 60 Capital Projects Fund    | 24,155,045.52           | 12,791.55            | -                    | 974,443.65             | 42,222.51           | 23,235,615.93           |
| 61 Sales Tax Fund           | 3,335,916.59            | 94,559.64            | -                    | -                      | -                   | 3,430,476.23            |
| 70 Working Cash Fund        | 2,628,087.20            | 1,147.08             | -                    | -                      | 0.76                | 2,629,235.04            |
| 80 Tort                     | (80,187.76)             | -                    | -                    | 5,487.75               | -                   | (85,675.51)             |
| 90 Fire Prevention & Safety | 790,889.61              | 746.00               | -                    | -                      | 542.05              | 792,177.66              |
| <b>TOTAL</b>                | <b>\$ 32,833,582.72</b> | <b>\$ 341,889.87</b> | <b>\$ 485,105.44</b> | <b>\$ 1,538,109.35</b> | <b>\$ 42,765.32</b> | <b>\$ 31,195,023.12</b> |

| 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                         | (505,166.15)           | -                      | -                      | -                    | -                      | -                      | -                      | -                      | -                  | -                  | 127,444.23              | (377,721.92)            |
| 20 Operations & Maintenance          | 2,080,020.37           | -                      | -                      | -                    | -                      | -                      | -                      | -                      | -                  | -                  | -                       | 2,080,020.37            |
| 30 Bond & Interest                   | (879,186.22)           | -                      | -                      | -                    | -                      | -                      | -                      | -                      | -                  | -                  | -                       | (879,186.22)            |
| 40 Transportation                    | 260,698.30             | -                      | -                      | -                    | -                      | -                      | -                      | -                      | -                  | -                  | -                       | 260,698.30              |
| 50 IMRF / Social Security            | 109,383.24             | -                      | -                      | -                    | -                      | -                      | -                      | -                      | -                  | -                  | -                       | 109,383.24              |
| 60 Capital Projects Fund             | 4,069,603.37           | 102,700.43             | 2,921,664.56           | 500,000.00           | 7,500,000.00           | -                      | 2,884,520.16           | 5,257,127.90           | -                  | -                  | -                       | 23,235,616.42           |
| 61 Capital Projects Fund - Sales Tax | 3,430,476.23           | -                      | -                      | -                    | -                      | -                      | -                      | -                      | -                  | -                  | -                       | 3,430,476.23            |
| 70 Working Cash                      | 525,621.42             | 402.15                 | -                      | -                    | -                      | 844,219.36             | 1,258,991.62           | -                      | -                  | -                  | -                       | 2,629,234.55            |
| 80 Tort                              | (85,675.51)            | -                      | -                      | -                    | -                      | -                      | -                      | -                      | -                  | -                  | -                       | (85,675.51)             |
| 90 Fire Prevention & Safety          | 341,838.85             | 31,540.39              | 418,798.42             | -                    | -                      | -                      | -                      | -                      | -                  | -                  | -                       | 792,177.66              |
| <b>TOTAL</b>                         | <b>\$ 9,347,613.90</b> | <b>\$ 134,642.97</b>   | <b>\$ 3,340,462.98</b> | <b>\$ 500,000.00</b> | <b>\$ 7,500,000.00</b> | <b>\$ 844,219.36</b>   | <b>\$ 4,143,511.78</b> | <b>\$ 5,257,127.90</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 127,444.23</b>    | <b>\$ 31,195,023.12</b> |
|                                      |                        | <b>\$12,822,719.85</b> |                        |                      |                        | <b>\$18,244,859.04</b> |                        |                        |                    |                    | <b>\$127,444.23</b>     | <b>\$ 31,195,023.12</b> |



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

**MARCH, 2024**      **75.00%** of Budget Year

| FUND<br>Year to Date | EDUC (10) | O/M (20) | DEBT SERV<br>(30) | TRANS<br>(40) | IMRF/SS<br>(50) | CAP. PROJ<br>(60) | SALES TAX<br>(61) | WC (70) | TORT (80) | HLS (90) | TOTAL |
|----------------------|-----------|----------|-------------------|---------------|-----------------|-------------------|-------------------|---------|-----------|----------|-------|
|----------------------|-----------|----------|-------------------|---------------|-----------------|-------------------|-------------------|---------|-----------|----------|-------|

|                       |            |           |           |           |         |           |         |       |         |       |            |
|-----------------------|------------|-----------|-----------|-----------|---------|-----------|---------|-------|---------|-------|------------|
| <b>EXPENDED</b>       | 7,519,420  | 984,562   | 2,024,726 | 602,595   | 308,438 | 9,343,098 | -       | -     | 294,172 | -     | 21,077,012 |
| <b>% EXPENDED</b>     | 69.31%     | 53.04%    | 110.91%   | 51.00%    | 62.58%  | 145.99%   | 0.00%   | 0.00% | 83.71%  | 0.00% | 90.27%     |
| <b>EXPENSE BUDGET</b> | 10,849,600 | 1,856,405 | 1,825,530 | 1,181,461 | 492,896 | 6,400,000 | 392,595 | -     | 351,401 | -     | 23,349,888 |

|                       |           |           |           |           |         |            |         |         |         |         |            |
|-----------------------|-----------|-----------|-----------|-----------|---------|------------|---------|---------|---------|---------|------------|
| <b>REVENUE</b>        | 4,464,084 | 669,220   | 732,842   | 566,758   | 166,647 | 757,848    | 759,380 | 118,724 | 94,849  | 161,790 | 8,492,144  |
| <b>% RECEIVED</b>     | 47.79%    | 50.48%    | 34.15%    | 33.00%    | 48.15%  | 1.33%      | 79.93%  | 74.30%  | 43.74%  | 123.51% | 12%        |
| <b>REVENUE BUDGET</b> | 9,340,650 | 1,325,735 | 2,146,005 | 1,717,635 | 346,110 | 56,937,500 | 950,000 | 159,800 | 216,860 | 130,990 | 73,271,285 |

|                             |                |              |                |             |              |                |            |            |              |            |                 |
|-----------------------------|----------------|--------------|----------------|-------------|--------------|----------------|------------|------------|--------------|------------|-----------------|
| Projected Surplus/(Deficit) | (1,508,950.00) | (530,670.00) | 320,475.00     | 536,174.00  | (146,786.00) | 50,537,500.00  | 557,405.00 | 159,800.00 | (134,541.00) | 130,990.00 | 49,921,397.00   |
| Current Surplus/(Deficit)   | (3,055,336.39) | (315,342.30) | (1,291,884.45) | (35,836.99) | (141,790.80) | (8,585,249.75) | 759,380.37 | 118,724.41 | (199,322.75) | 161,790.23 | (12,584,868.42) |

| NOTES:         | Fund  |
|----------------|---|
| <b>REVENUE</b> | <p>30 HIGH: Transfer still needs to be made from Fund 60 to cover bond payment.</p> <p>60 HIGH: Need to amend the budget.</p>   |
| <b>EXPENSE</b> | <p>30 HIGH: Transfer still needs to be made from Fund 60 to cover bond payment.</p> <p>60 HIGH: Need to adjust payout schedule for construction project.</p> <p>80 HIGH: Due to attorney fees. Will need to shift GSA funds from Education to Tort.</p> |

**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
March 4, 2024**

**MINUTES OF SPECIAL BOARD MEETING**

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

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

There were no adjustments to the agenda.

A motion was made at 6:01 p.m. by Member Beard and seconded by Member Marr to enter into closed session for the Expulsion Hearing of Student A. The motion passed on a roll call vote, 5-0. The hearing ended at 6:54 p.m.

A motion was made at 6:55 p.m. by Member Kotner and seconded by Member Bishoff to enter into closed session for the Expulsion Hearing for Student B. The motion passed on a roll call vote, 5-0. The hearing ended at 8:13 p.m.

A motion was made at 8:14 p.m. by Member Beard and seconded by Member Marr to enter into Executive Session for the purpose of discussing student discipline. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Beard voted yea.

A motion was made at 8:55 p.m. by Member Bishoff and seconded by Member Marr to return to open session. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Beard voted yea.

President Neuman asked for a motion to approve the Administration's recommendation of Expulsion of Student A. Seeing no motion, President Neuman requested to modify the recommendation for discipline as the Board find that there was no evidence to support the findings of a threat and further recommend a discussion between an SSO and Student A on the seriousness of the subject of the incident and gun safety. The motion was made by Member Marr and seconded by Member Bishoff to approve the amended motion. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Beard voted yea.

President Neuman asked for a motion to approve the Administration's recommendation of Expulsion of Student B. Seeing no motion, President Neuman requested to modify the recommendation for discipline as the Board find that there was no evidence to support the findings of a threat and further recommend a discussion between an SSO and Student A on the seriousness of the subject of the incident and gun safety. A motion was made by President Neuman and seconded by Member Marr to approve the amended motion. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Beard voted yea.

A motion was made at 8:57 p.m. by Member Kotner and seconded by Member Beard to enter into Executive Session for the purpose of employee and collective bargaining matters. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Beard voted yea.

A motion was made at 9:15 p.m. by Member Bishoff and seconded by Member Kotner, to return to open session. The motion passed on a roll call vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Beard voted yea.

A motion was made at 9:15 p.m. by Member Beard and seconded by Member Kotner to adjourn the meeting. The motion passed on a voice vote, 5-0. President Neuman, Members Kotner, Marr, Bishoff and Beard voted yea.

The meeting ended at 9:15 p.m.

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Secretary

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President

**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
March 21, 2024**

**MINUTES OF REGULAR BOARD MEETING**

President Neuman called the Board Meeting to order at 6:02 p.m. Members Kotner, Gordon, Marr, Bishoff, and Mann were present. Member Beard was absent.

Administrators shared Pretzel Shoutouts with the Board.

President Neuman opened the floor for Public Comment. One person was listed for public comment and addressed the Board.

Member Gordon shared IASB information with the Board.

There were two adjustments to the agenda. There was a request to remove item 8C (Approve Math Textbook Quote) and to change the wording of 8G to read Approve a Regular Board Meeting to April 10, 2024 at 6:00 p.m. There were no objections to suggested changes.

The Transportation Director conducted his presentation on Annual Transportation Report.

The Administrators had nothing to add to their reports.

The Superintendent reported to the Board about the recent round of board member walk through. She mentioned the IASB Conference in November with registration opening June 3. The Superintendent stated they were working through staffing issues, she highlighted the selected science curriculum, discussed the District's farm ground plans and how they are looking at allocating the insurance money from previous bathroom trailer.

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

A motion was made by Member Marr and seconded by Member Gordon to approve the Abatement Bid for Phases One and Two (Ideal Environmental Engineering, Inc). The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Kotner to approve the 24-25 NBJH Curriculum Guide. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Kotner to approve the High School Scholastic Bowl overnight trip to Chicago in April 2024. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Mann and seconded by Member Kotner to approve the Hazardous Routes for the District Transportation. The motion passed on a voice vote, 6-0.

A motion was made by Member Gordon and seconded by Member Kotner to approve the Amended School Calendar 2023-2024 due to emergency days. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Gordon to change the Regular April Board Meeting to April 10, 2024 at 6:00 p.m. The motion was passed on roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the plan for the school farm ground. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made at 6:58 p.m. by Member Gordon and seconded by Member Kotner to enter into executive session for employment, safety/security and litigation matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made at 8:31 p.m. by Member Bishoff and seconded by Member Gordon to return to open session. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Kotner and seconded by Member Bishoff to approve the Personnel Consent Agenda (Dawn Huddleston-Permanent Substitute, Megan Delai-HS Art Teacher/Art Club Sponsor). The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made at 8:32 p.m. by Member Gordon and second by Member Kotner to adjourn the board meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

The meeting ended at 8:32 p.m.

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Secretary

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President

# Document Status: Draft Update - New

## 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

*New/Unpublished Section*

**NEW**

Discrimination and harassment on the basis of race, color, or national origin [PRESSPlus1](#) negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

### Examples of Prohibited Conduct [PRESSPlus2](#)

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

### Making a Report or Complaint; Investigation Process [PRESSPlus3](#)

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

### Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. [PRESSPlus4](#) To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

### Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which: [PRESSPlus5](#)

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

### Policy Posting and Distribution

This policy shall be posted on the District's website. [PRESSPlus6](#) The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site, [PRESSPlus7](#) and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website [PRESSPlus8](#) and including an age-appropriate summary of the policy in the student handbook(s). [PRESSPlus9](#)

### Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

## Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

### LEGAL REF.:

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

105 ILCS 5/22-95 (final citation pending).

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is created in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, the Racism-Free Schools Law (RFSL). The law requires school districts to have a written policy (or policies) in place by 8-1-24 that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. Like other non-discrimination and harassment policies in the PRM, this new policy utilizes the existing complaint process in sample policy 2:260, *Uniform Grievance Procedure*.

The policy must contain the following: (1) descriptions of various forms of discrimination and harassment based on race, color, and national origin, including examples; (2) the district's internal process for filing a complaint regarding a violation of the policy; (3) an overview of the district's prevention and response program that includes procedures for responding to complaints of discrimination and harassment based on race, color, and national origin and retaliation; (4) potential remedies for a violation of the policy; (5) a prohibition on retaliation for making a complaint or participating in the complaint process; (6) the legal recourse available to the Ill. Dept. of Human Rights (IDHR) and federal agencies if a district fails to take corrective action; and (7) directions on how to contact IDHR.

For more information, see the PRESS Issue 114 Update Memo and the footnotes of sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 2. Required by 105 ILCS 5/22-95(b)(1)(A) (final citation pending), added by P.A. 103-472, eff. 8-1-24. The examples of discrimination and harassment under this subhead are based on definitions provided by the U.S. Dept. of Education's Office for Civil Rights, see

[www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1](http://www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1) and [www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf](http://www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf), and the U.S. Equal Opportunity Employment Commission, see [www.eeoc.gov/racecolor-discrimination](http://www.eeoc.gov/racecolor-discrimination). **Issue 114, March 2024**

PRESSPlus 3. Required by 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24. **Issue 114, March 2024**

PRESSPlus 4. Required by 105 ILCS 5/22-95(b)(1)(F). **Issue 114, March 2024**

PRESSPlus 5. Items 1-6 must be addressed in a district's procedures for responding to complaints of discrimination and harassment based on race, color, and national origin. See sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 6. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to post this policy in their website if one exists. If the district does not maintain a website, strike this sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 7. 105 ILCS 5/22-95(b)(2) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires this policy to be "posted in a prominent and accessible location and distributed in such a manner as to ensure notice of the policy to all employees." A district website or staff intranet site qualifies as a prominent and accessible location. If a district does not maintain a website and/or staff intranet, delete ~~District website~~ and/or ~~staff intranet site~~ from this sentence, as applicable, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 8. If the district does not maintain a website, delete ~~posting it on the District's website~~ and from the sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 9. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to publish the policy in student handbook(s). The law also requires a district to annually distribute a "summary of the policy in accessible, age-appropriate language" to students and parents/guardians. The summary may, but does not have to be, included in a student handbook to satisfy the annual distribution requirement. For ease of administration, this sample policy refers to inclusion in the student handbook(s). Districts may find it cumbersome to include both the policy and an age-appropriate summary of the same policy in a handbook. Consult the board attorney for guidance if the district would like to include a hyperlink to the policy, rather than the full text of the policy in the handbook. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: [www.ilprincipals.org/msh](http://www.ilprincipals.org/msh). **Issue 114, March 2024**

## Document Status: Draft Update

### 2:40 Board Member Qualifications

A Board of Education member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter. On the date of election or appointment, Board members must also meet the following residential requirements:

Membership on the Board of Education is restricted to a maximum of 3 members from any congressional township. On the basis of existing Board membership members may be elected in the following numbers from each congressional township.

- Chatham I Township - T14N-R6W
- Curran I & II & Capital 91 Township - T15N-R6W
- Island Grove Township - T15N-R7W & T15-R8W (west of Britz Road)
- Loami 1 Township - T 14N-R7W
- Maxwell 1 Township - T14N-R7W & T14N-R8W (west of Waverly Road)
- New Berlin Township - 15N-R7W, 15N-R8W, 14N-R7W & 14N-R8W

Reasons making an individual ineligible for Board membership include holding an incompatible office, and certain types of State or federal employment, and conviction of an infamous crime. [PRESSPlus1](#) A child sex offender, as defined in State law, is ineligible for Board of Education membership.

LEGAL REF.:

Ill. Constitution, Art. II, § 1; Art. IV, § 2(e); Art. VI, § 13(b).

105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (Board of Education School District Elections), 2:70 (Vacancies on the Board of Education - Filling Vacancies)

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### PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. Individuals who have been or are convicted of an infamous crime are ineligible for board membership. 105 ILCS 5/10-11. Examples of an infamous crime include, not are not limited to, any felony, bribery, and perjury. Consult with the board attorney regarding other possible infamous crimes. **Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **2:50 Board Member Term of Office**

The term of office for a Board of Education member begins immediately after both of the following occur: [PRESSPlus1](#)

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.

The term ends 4 years later when the successor assumes office.

#### LEGAL REF.:

10 ILCS 5/2A-1.1, 5/22-17, and 5/22-18.

105 ILCS 5/10-10, 5/10-16, and 5/10-16.5.

CROSS REF.:2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational Board of Education Meeting)

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### **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](http://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 114, March 2024**

## *Document Status: Review and Monitoring*

### **2:60 Board Member Removal from Office**

If a majority of the Board of Education determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office. [PRESSPlus1](#)

LEGAL REF.:

105 ILCS 5/3-15.5.

CROSS REF.:2:70 (Vacancies on the Board of Education - Filling Vacancies)

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### **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](http://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 114, March 2024**

## *Document Status: Review and Monitoring*

### **2:140 Communications To and From the Board**

The Board of Education welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) posted on the District's website. [PRESSPlus1](#)

The Superintendent or designee shall:

1. Ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board, and
2. During the Board's regular meetings, report for the Board's consideration all questions or communications submitted through the active electronic link along with the status of the District's response in the Board meeting packet.

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Board President to the Superintendent's office as the Board President deems appropriate. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

#### Board Member Use of Electronic Communications

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

50 ILCS 205/20, Local Records Act.

CROSS REF.:2:220 (School Board Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public

## **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](http://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 114, March 2024**

## Document Status: Draft Update

### 2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, *Title IX ~~Sexual Harassment~~ PRESSPlus1 Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*) PRESSPlus2
5. ~~Equal Employment Opportunities Act (Title VII of the Civil Rights Act of 1964)~~, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this

grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

### Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

### Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

### Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

### Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student, under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request a specific extension of time (but no longer than

14 days).

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

### Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

### Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

### **Nondiscrimination Coordinator:**

Jill Larson, Supt.

600 N. Cedar, New Berlin, IL 62670

ilarson@pretzelbride.com

217-488-2040

**Complaint Managers:**

Brandon Radford, JH Principal  
300 Ellis St., New Berlin, IL 62670  
bradford@pretzelpride.com  
217-488-6012

Lori Niemeier, CSBO  
600 N. Cedar, New Berlin, IL 62670  
lniemeier@pretzelpride.com  
217-488-2040

LEGAL REF.:

- 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
- 20 U.S.C. §1232g, Family Education Rights Privacy Act.
- 20 U.S.C. §1400, The Individuals with Disabilities Education Act.
- 20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R. Part 106.
- 29 U.S.C. §206(d), Equal Pay Act.
- 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
- 29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
- 29 U.S.C. §2612, Family and Medical Leave Act.
- 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
- 42 U.S.C. §2000e et seq., ~~Equal Employment Opportunities Act~~ (Title VII of the Civil Rights Act of 1964).
- 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.
- 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
- 42 U.S.C. §12101 et seq., Americans With Disabilities Act.
- 105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75 (~~final citation pending~~), 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.
- 5 ILCS 415/10(a)(2), Government Severance Pay Act.
- 5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
- 410 ILCS 513/, Ill. Genetic Information Privacy Act.
- 740 ILCS 174/, Whistleblower Act.
- 740 ILCS 175/, Ill. False Claims Act.
- 775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 70/, Employee Credit Privacy Act, ~~70/10(b), and 70/25.~~

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 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), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated to incorporate the title change to 2:265, *Title IX Sexual Harassment Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a district to have an internal process for the filing of complaints regarding discrimination and harassment based on race, color, and national origin. Policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin. **Issue 114, March 2024**

# Document Status: Draft Update

## 2:265 Title IX Grievance Procedure

*Title has been updated. Original Title: Title IX Sexual Harassment Grievance Procedure*

Sexual harassment<sup>PRESSPlus1</sup> affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

### Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11), *domestic violence* as defined in 34 U.S.C. §12291(a)(12), or *stalking* as defined in 34 U.S.C. §12291(a)(36).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

### Definitions from 34 C.F.R. §106.30

*Complainant* means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

*Education program or activity* includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

*Formal Title IX Sexual Harassment Complaint* means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

*Respondent* means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

*Supportive measures* mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

### Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

### Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

### **Title IX Coordinator:**

Jill Larson, Supt.

600 N. Cedar, New Berlin, IL 62670

jl Larson@pretzelpride.com

217-488-2040

### Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's*

wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

#### Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45. The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
  - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
  - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a

determination regarding responsibility is made at the conclusion of the grievance process.

7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

### Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

### Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

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## PRESSPlus Comments

PRESSPlus 1. The policy title only is changed to delete the term *sexual harassment* in anticipation of Title IX rulemaking. The U.S. Department of Education is expected to release final Title IX regulations within the next few months. It is expected that the scope of the updated regulations will be expanded to apply to all sex discrimination allegations, not merely to allegations of sexual harassment (as current regulations do). **Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **4:20 Fund Balances**

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money. [PRESSPlus1](#)

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than the amount required to maintain positive financial recognition from the State Board of Education.

CROSS REF.:4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

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### **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](http://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 114, March 2024**

## *Document Status: Review and Monitoring*

### **4:110 Transportation**

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the Board of Education has certified to the Ill. State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) a *course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act. [PRESSPlus1](#)

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Transportation Director and shall be altered only with the Transportation Director's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill. Dept. of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

#### Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio

telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

**LEGAL REF.:**

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code Part 440.

**CROSS REF.:** 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:280 (Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

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**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](http://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 114, March 2024**

## *Document Status: Draft Update*

### **4:190 Targeted School Violence Prevention Program**

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self. [PRESSPlus1](#)
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self. [PRESSPlus2](#)
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

#### LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140

(Search and Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Fifth Edition (July 2023), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at:

[www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12\\_threat\\_assessment\\_management\\_mppg\\_mpd.pdf](http://www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12_threat_assessment_management_mppg_mpd.pdf).

In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train staff and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, requires all district staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self. Sample administrative procedures and exhibits can be accessed at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 2. In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train parents/guardians and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, encourages parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self. **Issue 114, March 2024**

## *Document Status: Draft Update*

### **5:10 Equal Employment Opportunity and Minority Recruitment**

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager *for the under Board policy 2:260, Uniform Grievance Procedure, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.* [PRESSPlus1](#) These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

#### Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager *for the under Board policy 2:260, Uniform Grievance Procedure.* The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

#### **Nondiscrimination Coordinator:**

Jill Larson, Supt.

600 N. Cedar, New Berlin, IL 62670

[jl Larson@pretzelpride.com](mailto:jl Larson@pretzelpride.com)

217-488-2040

## Complaint Managers:

Lori Niemeier, CSBO

600 N. Cedar, New Berlin, IL 62670

lniemeier@pretzelpride.com

217-488-2040

Brandon Radford, JH Principal

300 Ellis St., New Berlin, IL 62670

bradford@pretzelpride.com

217-488-6012

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

### Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

### LEGAL REF.:

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

20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 et seq., Age Discrimination in Employment Act.

29 U.S.C. §701 et seq., Rehabilitation Act of 1973.

38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 et seq., Civil Rights Act of 1991.

42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.

~~42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.~~

42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-

7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/, Religious Freedom Restoration Act.

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

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

## *Document Status: Draft Update - Rewritten*

### **5:100 Staff Development Program**

The Superintendent or designee shall implement a staff development program.[PRESSPlus1](#) The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

#### Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*),[PRESSPlus2](#) and boundary violations.

#### In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:[PRESSPlus3](#)

1. Health conditions of students, including but not limited to training on:
  - a. Chronic health conditions of students;
  - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
  - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;[PRESSPlus4](#)
  - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
  - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
  - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
  - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.[PRESSPlus5](#)
2. Social-emotional learning. Training may include providing education to all school personnel

about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*).
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
  - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
  - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
  - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
  - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
  - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
  - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
  - a. Teacher-student conduct;
  - b. School employee-student conduct; and
  - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

### Additional Training Requirements

In addition, the staff development program shall include each of the following: [PRESSPlus6](#)

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training as follows (see Board policy 2:265, *Title IX Grievance Procedure*):
  - a. For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.
  - b. For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
  - c. For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
  - d. For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years. [PRESSPlus7](#)
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it. [PRESSPlus8](#)

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*. [Q1](#)

#### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

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

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

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## Questions and Answers:

\*\*\*Required Question 1. For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

"An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

No. (Default)

Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is rewritten due to Public Act 103-542, which significantly streamlines school in-service training requirements into eight categories. Though P.A. 103-542 was to be effective on 1-1-24, most of its changes become operative on 7-1-24. As a result, legislative action during Veto Session amended the effective date of P.A. 103-542 to 7-1-24. For more information, see the footnotes of sample policy 5:100, *Staff Development Program*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com).

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 114, March 2024**

PRESSPlus 2. Sexual misconduct under Faith's Law is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. **Issue 114, March 2024**

PRESSPlus 3. This list of in-service trainings is required by State law but only numbers 4, 5(d), and 7 are required to be specified in board policy. **Issue 114, March 2024**

PRESSPlus 4. Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

## **Issue 114, March 2024**

PRESSPlus 5. From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and trauma as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24. **Issue 114, March 2024**

PRESSPlus 6. Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. **Issue 114, March 2024**

PRESSPlus 7. Updated in response to 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 8. 105 ILCS 5/2-3.163(c), amended by P.A. 103-504. **Issue 114, March 2024**

## *Document Status: Draft Update*

### **5:20 Workplace Harassment Prohibited**

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; [PRESSPlus1](#) 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

#### Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

#### Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must

stop.

### Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

Jill Larson, Supt.

600 N. Cedar, New Berlin, IL 62670

[jl Larson@pretzelpride.com](mailto:jl Larson@pretzelpride.com)

217-488-2040

#### **Complaint Managers:**

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217-488-2040

Brandon Radford, JH Principal

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[bradford@pretzelpride.com](mailto:bradford@pretzelpride.com)

217-488-6012

### Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged workplace harassment that does not require action under Board policies 2:265,

Title IX *Sexual Harassment* Grievance Procedure, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

#### Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), 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.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX *Sexual Harassment* Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

#### Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

#### Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

#### Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate

handbooks.

LEGAL REF.:

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.

20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. The policy is also updated to incorporate the title change to 2:265, *Title IX Sexual Harassment Grievance Procedure*, in

anticipation of Title IX rulemaking. **Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **5:35 Compliance with the Fair Labor Standards Act**

#### Job Classifications [PRESSPlus1](#)

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

#### Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Sunday until 11:59 p.m. Saturday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is time worked in excess of 40 hours in a single workweek.

#### Overtime

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

#### Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Employment Termination and Suspensions*.

#### Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.:

820 ILCS 105/4a.

Fair Labor Standards Act, 29 U.S.C. §201 et seq., 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

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## **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](http://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 114, March 2024**

## *Document Status: Review and Monitoring*

### **5:40 Communicable and Chronic Infectious Disease**

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies. [PRESSPlus1](#)

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District Nurse. The Nurse provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Nurse shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

#### LEGAL REF.:

42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

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### **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](http://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 114, March 2024**

## *Document Status: Draft Update*

### **5:300 Schedules and Employment Year**

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, Board of Education policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, workload, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

#### Breaks

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday. The District accommodates employees who are nursing mothers according to State and federal law.

#### LEGAL REF.:

~~Fair Labor Standards Act, 29 U.S.C. §§207 et seq and 218d, Fair Labor Standards Act.~~ [PRESSPlus1](#)

105 ILCS 5/10-20.14a, 5/10-22.34, and 5/10-23.5.

740 ILCS 137/, Right to Breastfeed Act.

820 ILCS 105/, Minimum Wage Law.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: [5:10 \(Equal Employment Opportunity and Minority Recruitment\)](#), [5:35 \(Compliance with the Fair Labor Standards Act\)](#)

~~ADOPTED: May 15, 2017~~

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 114, March 2024**

# *Document Status: Review and Monitoring*

## **6:40 Curriculum Development**

Adoption [PRESSPlus1](#)

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum District-wide and articulated across all grade levels,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The Board of Education will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

### Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

### Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

### Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts

to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

### Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

### LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.

105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.:6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

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### **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](http://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 114, March 2024**

## *Document Status: Draft Update*

### **7:10 Equal Educational Opportunities**

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, immigration status, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board of Education policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. [PRESSPlus1](#)

#### Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

#### Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

#### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, and 5/27-1.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

## *Document Status: Draft Update*

### **7:20 Harassment of Students Prohibited**

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; [PRESSPlus1](#) association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

#### Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, [PRESSPlus2](#) *Title IX ~~Sexual Harassment~~ Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

#### Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

Jill Larson, Supt.

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ilarson@pretzelbride.com

217-488-2040

### Complaint Managers:

Lori Niemeier, CSB

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lniemeier@pretzelpride.com

217-488-2040

Brandon Radford, JH Principal

300 Ellis St., New Berlin, IL 62670

bradford@pretzelpride.com

217-488-6012

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

### Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. [PRESSPlus3](#)

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

### Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), 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.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

### Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

### Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX *Sexual Harassment Grievance Procedure*), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming)

Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to the title change to 2:265, *Title IX Sexual Harassment Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

## Document Status: Draft Update

### 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, ~~PRESSPlus1~~ pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by ~~a~~ the ~~S~~ school ~~D~~istrict or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This ~~paragraph~~ (item ~~(#4)~~) applies only ~~in cases in which when~~ a school administrator or teacher receives a report that bullying through this means has occurred ~~and~~; it does not require ~~a district or school to~~ staff ~~or~~ members to monitor any nonschool-related activity, function, or program.

#### Definitions from 105 ILCS 5/27-23.7

*Bullying* includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Bullying* may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public

humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

*Cyberbullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

### Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the following requirements listed below:

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

### **Nondiscrimination Coordinator:**

Jill Larson, Supt.  
600 N. Cedar, New Berlin, IL 62670  
jlarson@pretzelpride.com  
217-488-2040

### Complaint Managers:

|                                    |                                     |
|------------------------------------|-------------------------------------|
| Lori Niemeier, CSBO                | Brandon Radford, JH Principal       |
| 600 N. Cedar, New Berlin, IL 62670 | 300 Ellis St., New Berlin, IL 62670 |
| lniemeier@pretzelpride.com         | bradford@pretzelpride.com           |
| 217-488-2040                       | 217-488-6012                        |

4. Consistent with federal and State laws and rules governing student privacy rights, ~~the Superintendent or designee shall promptly inform parent(s)/guardian(s)~~ of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. ~~and discuss, a~~As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period. [PRESSPlus2](#)
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
  - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of ~~the a bullying incident of bullying~~ was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying ~~incident of bullying~~.
  - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
  - c. Notifying the Building Principal or school administrator or designee of the ~~report of the reported~~ incident of bullying as soon as possible after the report is received.
  - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents ~~and~~ /guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building P rincipal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported ae incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, ~~which that~~ may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.

7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
  - a. The frequency of victimization;
  - b. Student, staff, and family observations of safety at a school;
  - c. Identification of areas of a school where bullying occurs;
  - d. The types of bullying utilized; and
  - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. The bases are also re-ordered to align with the order they are listed within the Ill. State Board of Education (ISBE) Model Bullying Prevention Policy (available at [www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf](http://www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf)).

Additionally, 105 ILCS 5/27-23.7(f), added by P.A. 103-47, requires districts to collect non-identifiable data regarding verified allegations of bullying within the District and submit it in an annual report to ISBE by no later than August 15 of each year, beginning with the 2024-25 school year through the 2030-31 school year. ISBE must adopt rules for data submission that include but are not limited to: (1) a record of each verified allegation of bullying and action taken; and (2) whether the instance of bullying was based on actual or perceived characteristics identified in 105 ILCS 5/27-23.7(a) and, if so, lists the relevant characteristics. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, requiring notification within 24 hours to the parents/guardians of students involved in bullying incidents. **Issue 114, March 2024**

## *Document Status: Draft Update*

### **7:270 Administering Medicines to Students**

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

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

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

#### Self-Administration of Medication

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

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

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

#### School District Supply of Undesignated Opioid Antagonists

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

similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

### Administration of Medical Cannabis

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

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
  - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - b. Copies of the registry identification cards are provided to the District;
  - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
  - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

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

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

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

## Void Policy

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

### Administration of Undesignated Medication [PRESSPlus1](#)

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

### Undesignated Medication Disclaimers [PRESSPlus2](#)

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

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

## LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

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## **PRESSPlus Comments**

PRESSPlus 1. 105 ILCS 5/22-30, amended by P.A. 102-413, and 105 ILCS 145/27 detail specific required notifications, which are listed in sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*. **Issue 113, October 2023**

PRESSPlus 2. 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or opioid antagonists (Id.), a student's self-administration of medication (105 ILCS 5/10-22.21b, amended by P.A. 103-175), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from

liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. Id. A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21b(e). See sample exhibit 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement. **Issue 113, October 2023**

## Document Status: Draft Update

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

The School District welcomes diversity in its schools. [Board 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:

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. [2:265, Title IX Grievance Procedure](#), contains the process that must be followed for complaints of Title IX harassment. [PRESSPlus1](#)
3. [2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited](#), prohibits any person from discriminating against or harassing a student based on race, color, or national origin.
4. [6:65, Student Social and Emotional Development](#), requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
5. [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.
6. [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.
7. [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.
8. [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. [It recognizes that students have the right to wear hairstyles historically associated with race, ethnicity, or hair texture, and to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity, or other characteristic protected by State law.](#)
9. [7:180, Prevention of and Response to Bullying, Intimidation, and Harassment](#), contains the comprehensive structure for the District's bullying prevention program.
10. [7:250, Student Support Services](#), directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
11. [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.
12. [7:340, Student Records](#), contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

**PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 114, March 2024**



# Illinois Cash Farm Lease

**To use this lease form:** Complete two identical copies – one for the Lessor (Landowner) and one for the Lessee (Tenant). Cross out any provisions that are not to become a part of the contract and add any additional provisions that are desired. If preparing the lease manually, use ink or typewriter; however, the web-based lease form can be filled in on-line before printing. This lease form is available on the farmdoc website at <[http://www.farmdoc.uiuc.edu/legal/farm\\_lease\\_forms\\_abs.html](http://www.farmdoc.uiuc.edu/legal/farm_lease_forms_abs.html)>. Additional leasing information can be found in the Leasing Fact Sheets prepared by University of Illinois Farm Business Management Educators located at <[http://www.farmdoc.uiuc.edu/manage/leasing\\_fact\\_sheets.html](http://www.farmdoc.uiuc.edu/manage/leasing_fact_sheets.html)>. Note: A lease creates and alters legal rights; thus, Landowners and Tenants may want to discuss specific lease provisions with their respective legal advisors.

**Date and names of parties.** This lease is entered into on April 10, 2024, between:

Lessor(s) (Insert Landowner's exact name): CUSD #16

whose mailing address is 600 N. Cedar Street New Berlin, IL 62670,

and

Lessee(s) (Insert Tenant's exact name): Sangamon County Fair,

whose mailing address is 318 W. Birch Street New Berlin, IL 62670,

and whose Social Security Number or Employer Identification Number is \_\_\_\_\_.

**The parties to this lease agree to the following provisions.**

## Section 1. Description of Rented Land and Length of Tenure

**A. Description of Land.** The Landowner (Lessor) rents and leases to the Tenant (Lessee), to occupy and to use for agricultural purposes only, the following real estate located in the County of Sangamon and the State of Illinois, and described as follows: \_\_\_\_\_

Farmland owned by CUSD #16

commonly known as the CUSD #16 farm and consisting of approximately 14 acres, together with all buildings and improvements thereon belonging to the Lessor, except \_\_\_\_\_.

**B. Length of tenure.** The term of this lease shall be from April 10, 2024, to November 15, 2024, and the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be in writing and attached to this lease, and both parties agree that failure to execute an extension at least N/A months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

## Section 2. Fixed Cash Rent (With Option for Indexing)

Tenant agrees to pay Landowner an annual fixed cash rent as identified below; however, if the "option for indexing" is also completed, the rent shall be adjusted as described in the option for the years following the first year.

**Fixed Rent:** The annual cash rent shall be the sum of \$ 3,626.00. This represents 14 acres of cropland at \$ 259 per acre, plus \_\_\_\_\_ acres of \_\_\_\_\_ at \$ \_\_\_\_\_ per acre, plus \_\_\_\_\_ acres of \_\_\_\_\_ at \$ \_\_\_\_\_ per acre, plus \_\_\_\_\_.

**Option for Indexing:** After the first year, the annual cash rent for a particular lease year shall be the Fixed Rent identified above, but adjusted annually after the first year as follows: \_\_\_\_\_

CAUTION: "Flexible Rent" may cause a lease to be treated like a "share lease" under federal regulations (e.g., 7 CFR 1412.504) stating how government agricultural program payments can be divided between landlord and tenant. Consult with your legal advisor.

## Section 2 (Alternate). Flexible Rent Using Option I, II, or III

Note: Strike either Section 2 or Section 2 (Alternate). The cash rent can be flexible and change each crop year. A base rent can be established and adjusted based upon yield and/or price fluctuations. The factors to be used in adjusting the rent in Options I and II must be listed below.

| Crop(s) | Base cash rent<br>(per acre) | Base yield<br>(bu or ton/acre) | Base price<br>(per bu or per ton) | Min. cash rent<br>(per acre) | Max. cash rent<br>(per acre) |
|---------|------------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------|
|         | \$                           | \$                             | \$                                | \$                           | \$                           |
| _____   | \$                           | \$                             | \$                                | \$                           | \$                           |
| _____   | \$                           | \$                             | \$                                | \$                           | \$                           |
| _____   | \$                           | \$                             | \$                                | \$                           | \$                           |

The current price for the current year shall be the average price at close of day based on the following time period(s) and location(s):

| Crop(s)  | Price source |
|--|--------------|
| _____ Day _____ Month through _____ Day _____ Month at _____ |              |
| _____ Day _____ Month through _____ Day _____ Month at _____ |              |
| _____ Day _____ Month through _____ Day _____ Month at _____ |              |

A. For each lease year, the per-acre base cash rent for each crop shall be adjusted at the close of the cropping season by one of the following methods:

**OPTION I – FLEXING FOR PRICE ONLY**

| Crop(s) | Base rent | x (Current price + Base price) | =Rent/acre <sup>1</sup> | x Acres grown   | = Adj. Rent for year |
|---------|-----------|--------------------------------|-------------------------|-----------------|----------------------|
| _____   | \$        | x \$                           | = \$                    | x               | = \$                 |
| _____   | \$        | x \$                           | = \$                    | x               | = \$                 |
| _____   | \$        | x \$                           | = \$                    | x               | = \$                 |
|         |           |                                |                         | Total all crops | = \$                 |

**OPTION II – FLEXING FOR PRICE AND YIELD**

| Crop(s) | Base rent | x (Current price + Base Price) | x (Current yld <sup>2</sup> + Base yld) | =Rent/acre <sup>1</sup> | x Acres grown   | = Adj. Rent for year |
|---------|-----------|--------------------------------|---|-------------------------|-----------------|----------------------|
| _____   | \$        | x \$                           | x \$                                    | = \$                    | x               | = \$                 |
| _____   | \$        | x \$                           | x \$                                    | = \$                    | x               | = \$                 |
| _____   | \$        | x \$                           | x \$                                    | = \$                    | x               | = \$                 |
|         |           |                                |   |                         | Total all crops | = \$                 |

**OPTION III – OTHER PROCEDURE TO BE USED**

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B. Additional Rent for Inflexible items (complete at beginning of lease period)

|                           |          |
|---------------------------|----------|
| Pasture                   | \$ _____ |
| Hay land                  | \$ _____ |
| Other inflexible cropland | \$ _____ |
| Timber, wasteland         | \$ _____ |
| Farmstead                 | \$ _____ |

TOTAL INFLEXIBLE RENT \$ \_\_\_\_\_

C. TOTAL RENT FOR YEAR: Sum the Flexible cropland rent (calculated from Part A, Option I, II or III) and the Total Inflexible Rent (from Part B) \$ \_\_\_\_\_

<sup>1</sup> If calculated figure is less than "Min. cash rent" in "Basic Information," use the set minimum. If calculated figure is more that "Max cash rent" in "Basic Information," use the set maximum.

<sup>2</sup> The current yield shall be the "farm" yield for the current lease year.

### Section 3. Investments and Expenses

A. The Landlord agrees to furnish the property and to pay the items of expense listed below:

1. The above-described farm, including fixed improvements.
2. Materials for necessary repairs and improvements to buildings and permanent fences except as agreed to in B4 and amendments to this lease.
3. Skilled labor employed in making and repairing improvements and all labor for painting buildings.
4. Taxes on land, improvements, and personal property owned by the Lessor.
5. Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessor and used by the Lessee in storing or housing grain, feed, livestock and equipment.
6. Ground limestone: Lessor is to furnish \_\_\_\_\_ percent or share of total cost, including hauling and spreading.
7. A water supply adequate for household use and \_\_\_\_\_ animal units of livestock.
8. Other items: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

B. The Lessee agrees to furnish the property and to pay the items of expense listed below:

1. All the machinery, equipment, labor, fuel, and power necessary to farm the premises properly.
2. The hauling to the farm, except when otherwise agreed, of all material which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.
3. All seed, inoculation, disease-treatment materials, and fertilizers, except that which the Lessor agrees to furnish above.
4. The following described items and all other items of expense not furnished by the Lessor as provided in A:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Section 4. Tenant's Duties in Operating Farm

The Tenant further agrees to perform and carry out the stipulations below. (Strike out any not desired.)

**A. Activities required:**

- |   |  |
|---|--|
| <ol style="list-style-type: none"> <li>1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.</li> <li>2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.</li> <li>3. To haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements.</li> <li>4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.</li> <li>5. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.</li> <li>6. To keep the building, fences (including hedges), and other improvements in good repair and condition as they are when the Tenant takes possession or in as good repair and condition as they may be put by the Lessor during the term of the lease – ordinary wear, loss by fire, or unavoidable destruction excepted.</li> <li>7. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.</li> <li>8. To keep the farmstead neat and orderly.</li> <li>9. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor.</li> <li>10. To comply with pollution control and environmental protection requirements as required by local, state, and federal agencies, as well as to implement soil erosion control practices to comply with the soil loss standards mandated by local, state, and federal agencies.</li> </ol> | <ol style="list-style-type: none"> <li>11. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances; to read and follow label instructions for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas; and to comply with state pesticide training, licensing, storing, and usage.</li> <li>12. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Tenant agrees to provide to the Lessor, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides, fertilizers, and seed used on the farm.</li> <li>13. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.</li> <li>14. To generally follow Natural Resource Conservation Service and Farm Service Agency recommendations and to maintain all other requirements necessary to qualify current and future farm operators to participate in federal farm programs.</li> <li>15. Other: _____</li> </ol> |
|---|--|

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**B. Activities restricted.** The Tenant further agrees, unless the written consent of the Lessor has been obtained:

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.</li> <li>2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.</li> <li>3. Not to add electrical wiring, plumbing, or heating to any building. (If consent is given such additions must meet standards and requirements of power and insurance companies.)</li> <li>4. Not to plow permanent pasture or meadowland.</li> <li>5. Not to allow any stock on any tillable land except by annual agreement.</li> <li>6. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.</li> <li>7. Not to cut live trees for sale purposes or personal uses.</li> </ol> | <ol style="list-style-type: none"> <li>8. Not to erect or permit to be erected any commercial advertising signs on the farm, other than seed variety signs.</li> <li>9. Not to enter into any agreement, contract, or other farming or business arrangement that alters rights in the Lessor's security interest, right of entry, default or possession.</li> <li>10. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:<br/> <hr/><br/> <hr/><br/> <hr/></li> <li>11. Other: <hr/><br/><hr/><br/><hr/></li> </ol> |
|--|---|

## Section 5. Management and Business Procedures

The Lessor and Tenant agree that they will observe the following provisions (Strike out any not desired.)

**A. General Cropping System.** Except when mutually decided otherwise, the land use and cropping shall be approximately as follows:

- \_\_\_\_\_ acres for rotated crops
- \_\_\_\_\_ acres in permanent pasture
- \_\_\_\_\_ acres in non-grazed woodland
- \_\_\_\_\_ acres in building and lots
- \_\_\_\_\_ acres in other \_\_\_\_\_

**B. Insurance.** For the term of the lease, Tenant shall maintain insurance with a carrier acceptable to the Landlord, insuring Tenant while performing on these premises hereunder for the following types and in stated minimum amounts:

- |                       |                         |
|-----------------------|-------------------------|
| Crop Insurance        | \$ _____ per acre       |
| Liability Insurance:  | \$ _____ per person     |
|                       | \$ _____ per occurrence |
| Property Damage:      | \$ _____ per occurrence |
| Workers Compensation: | As required by statute  |

Tenant shall furnish Landlord with a Certificate of Insurance and give notice of termination of coverage.

Tenant agrees that all applicable insurance policies name the Landlord as an additional insured

**C. Financial and production records.** The Tenant agrees to keep financial and production records of the farm business and to furnish an annual report to the Lessor, on such forms as the Lessor may provide, on or before \_\_\_\_\_

**D. Cash Rent Installments.** The cash rent shall be paid each year in the following installments:

| <i>Dollars of percent of rent due</i> | <i>Date Due</i> |
|---------------------------------------|-----------------|
| _____                                 | _____           |
| _____                                 | _____           |
| _____                                 | _____           |
| _____                                 | _____           |
| Balance Due                           | _____           |

**E. End of lease reimbursements.** At the end of this lease, the Lessor agrees to reimburse the Tenant:

1. For the Tenant's remaining cost in limestone. The Tenant's remaining cost shall be calculated by depreciating the Tenant's net cost at the rate of \_\_\_\_\_ percent annually.

2. For the Tenant's cost of soluble phosphate (P<sub>2</sub>O<sub>5</sub>) and potash (K<sub>2</sub>O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Tenant's share of these crops.

3. \_\_\_\_\_  
 \_\_\_\_\_

**F. Land use in last year of lease.** If, during the last six months of the lease term, or after notice to terminate has been given if this lease has become a year to year lease, the parties fail to agree on questions of land use, cropping system, fertilizer applications, or any deviations from the lease provisions, then the specific agreements in this lease shall prevail or, in the absence of agreements in the lease, the Lessor shall decide and the Tenant agrees to abide by the Lessor's decisions. The Lessor's decisions shall not contradict any provisions in this lease or violate good farming procedures.

**G. Conservation.** Both Lessor and Tenant affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Natural Resource Conservation Service and to cooperate with that agency's soil and water conservation programs.

**H. Tenant responsible for hired labor.** The Tenant shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.

**I. Other management agreements:** \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## Section 6. Default, Possession, Landlord's Lien, Right of Entry, Mineral Rights, Liability, Extent of Agreement

The Lessor and Tenant agree to the following provisions. (Strike out any not desired.)

**A. Termination upon default.** If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of \_\_\_\_\_ days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause B of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

**B. Yielding possession.** The Tenant agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear excepted. If the Tenant fails to yield possession, the Tenant shall pay to the Lessor a penalty of \$\_\_\_\_\_ per day or the statutory double rent, whichever is less, for each day the Tenant remains in possession thereafter, in addition to any damages caused by the Tenant to the Lessor's land or improvements, and said payments shall not entitle the Tenant to any interest of any kind or character in or on the premises.

**C. Landlord's lien.** The Landlord's lien provided by statute on crops grown or growing, together with any other security agreement(s) created by Tenant in favor of Landlord, shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Tenant shall provide the Lessor with the names of persons to whom the Tenant intends to sell crops grown on these premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. Tenant consents to any filing required by law to perfect the statutory landlord's lien upon crops. If the Tenant fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant.

**D. Landowner's right of entry.** The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them, to work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Tenant in carrying out the regular farming operations.

**E. Mineral rights.** Nothing in this lease shall confer upon the Tenant any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tank, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the Tenant for any actual damage the Tenant may suffer for crops destroyed by these activities and to release the Tenant from obligation to continue farming this property when development of mineral resources interferes materially with the Tenant's opportunity to make a satisfactory return.

**F. Landowner liability.** The Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

**G. Binding on heirs, etc.** The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Tenant in like manner as upon the original parties.

## Section 7. Additional Lease Provisions

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Signatures of parties to lease:

|          |                           |                      |
|----------|---------------------------|----------------------|
|          | _____<br><i>Landowner</i> | _____<br><i>Date</i> |
|          | _____<br><i>Landowner</i> | _____<br><i>Date</i> |
| By _____ | _____<br><i>Agent</i>     | _____<br><i>Date</i> |
|          | _____<br><i>Tenant</i>    | _____<br><i>Date</i> |
|          | _____<br><i>Tenant</i>    | _____<br><i>Date</i> |

## Amendments and Extensions to the Lease

(Must be completed manually/cannot be completed on-line)

**Amendments, alterations, and extensions** to this lease may be made in writing in the space below at any time by mutual agreement. The written amendments should be noted on both the Landlord's and Tenant's copies of the lease (complete and sign two identical copies). If the parties fail to agree on a proposed alteration, the existing provisions of the lease shall control operations.

**A. Improvements made by the Tenant at the Tenant's own expense.** When the Lessor and Tenant agree that the Tenant may make all or part of an improvement (such as buildings, additions to buildings, major repairs, fences, bathrooms, water systems, etc.) to the farm at the Tenant's own expense and that the Tenant is to be reimbursed for any costs remaining at the end of the lease, the necessary information shall be recorded in one of the following blanks and, after being duly signed by both parties, it shall become a part of the lease above and obligate the Lessor and his or her heirs and assigns to make such reimbursement. Such improvements become the Lessor's property upon completion of the form below. The Lessor thereby assumes the responsibility for property taxes, insurance coverage, and risk of loss.

| Description and location of the improvement | Tenant's net cost | Annual rate of depreciation (percent) | Date depreciation begins | Signatures and Date Signed |
|---|-------------------|---------------------------------------|--------------------------|----------------------------|
| 1.  |                   |                                       |                          | Lessor:                    |
|   |                   |                                       |                          | Tenant:                    |
| 2.  |                   |                                       |                          | Lessor:                    |
|   |                   |                                       |                          | Tenant:                    |
| 3.  |                   |                                       |                          | Lessor:                    |
|   |                   |                                       |                          | Tenant:                    |

**B. Lessor's written consent to Tenant's participation in items in Section 4, Clause B.**

1. Item: \_\_\_\_\_ Description and restrictions: \_\_\_\_\_  
 \_\_\_\_\_  
 Date: \_\_\_\_\_ Lessor's Signature \_\_\_\_\_

2. Item: \_\_\_\_\_ Description and restrictions: \_\_\_\_\_  
 \_\_\_\_\_  
 Date: \_\_\_\_\_ Lessor's Signature \_\_\_\_\_

**C. Other amendments:** To be dated, signed and attached to both Landowner's and Tenant's copies of lease.

**D. Lease Extensions**

| Lease Extension # 1  | Lease Extension # 2  | Lease Extension # 3  |
|--|--|--|
| This lease, originally dated _____, 20____, shall be extended ...<br><br>From _____, 20____,<br>To _____, 20____.<br><br>Signed: _____, 20____<br>_____ Lessor<br>_____ Tenant | This lease, originally dated _____, 20____, shall be extended ...<br><br>From _____, 20____,<br>To _____, 20____.<br><br>Signed: _____, 20____<br>_____ Lessor<br>_____ Tenant | This lease, originally dated _____, 20____, shall be extended ...<br><br>From _____, 20____,<br>To _____, 20____.<br><br>Signed: _____, 20____<br>_____ Lessor<br>_____ Tenant |



Jill Larson  
 Superintendent  
 New Berlin CUSD 16  
 600 N Cedar St  
 New Berlin, IL 62670-4608  
 United States

**Quote Number:** 263538-1  
**Quote Creation Date:** 03-25-2024  
**Quote Expiration Date:** 09-30-2024

**Quote Release:** 1

### SuccessMaker Math & MSDA Growth 6-Year Price Quote Summary

| Solution                            | Base Amount         | Total               |
|-------------------------------------|---------------------|---------------------|
| <b>Math Screener and Diagnostic</b> | \$ 26,730.00        | \$ 26,730.00        |
| <b>SuccessMaker</b>                 | \$ 8,815.00         | \$ 8,815.00         |
| <b>Solution Subtotal</b>            | <b>\$ 35,545.00</b> | <b>\$ 35,545.00</b> |
| <b>Shipping &amp; Handling</b>      |                     | <b>\$ 0.00</b>      |
| <b>Total</b>                        |                     | <b>\$ 35,545.00</b> |

### Price Quote Detail

| ISBN  | Description  | Price | Charged Qty | Total Charged      |
|---|--|-------|-------------|--------------------|
| <b>Math Screener and Diagnostic Assessment</b>                  |  |       |             |                    |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 1</b>          |  |       |             |                    |
| 9781428546684   | MSDA + GROWTH ADD-ON DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 1 | 66.00 | 76          | \$5,016.00         |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 1 Subtotal</b> |  |       |             | <b>\$ 5,016.00</b> |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 2</b>          |  |       |             |                    |
| 9781428546691   | MSDA + GROWTH ADD-ON DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 2 | 66.00 | 74          | \$4,884.00         |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 2 Subtotal</b> |  |       |             | <b>\$ 4,884.00</b> |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 3</b>          |  |       |             |                    |

| ISBN  | Description  | Price   | Charged Qty | Total Charged       |
|---|--|---------|-------------|---------------------|
| 9781428546707   | MSDA + GROWTH ADD-ON DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 3 | 66.00   | 59          | \$3,894.00          |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 3 Subtotal</b> |  |         |             | <b>\$ 3,894.00</b>  |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 4</b>          |  |         |             |                     |
| 9781428546714   | MSDA + GROWTH ADD-ON DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 4 | 66.00   | 64          | \$4,224.00          |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 4 Subtotal</b> |  |         |             | <b>\$ 4,224.00</b>  |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 5</b>          |  |         |             |                     |
| 9781428546721   | MSDA + GROWTH ADD-ON DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 5 | 66.00   | 57          | \$3,762.00          |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade 5 Subtotal</b> |  |         |             | <b>\$ 3,762.00</b>  |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade K</b>          |  |         |             |                     |
| 9781428546677   | MSDA + GROWTH ADD-ON DIGITAL COURSEWARE 6-YEAR LICENSE GRADE K | 66.00   | 75          | \$4,950.00          |
| <b>MSDA+Growth Add-on for enVision ©2022 - Grade K Subtotal</b> |  |         |             | <b>\$ 4,950.00</b>  |
| <b>Math Screener and Diagnostic Assessment Subtotal</b>         |  |         |             | <b>\$ 26,730.00</b> |
| <b>SuccessMaker</b>   |  |         |             |                     |
| <b>SuccessMaker Professional Learning</b>                       |  |         |             |                     |
| 0000000125108   | VIRTUAL SUCCESSMAKER IMPLEMENTATION ESSENTIAL 3-HOURS          | 1500.00 | 1           | \$1,500.00          |
| 0000000125117   | VIRTUAL SUCCESSMAKER INITIAL TRAINING 2-HOUR                   | 700.00  | 1           | \$700.00            |
| <b>SuccessMaker Professional Learning Subtotal</b>              |  |         |             | <b>\$ 2,200.00</b>  |

| ISBN                                  | Description  | Price | Charged Qty                  | Total Charged       |
|---------------------------------------|--|-------|------------------------------|---------------------|
| <b>SuccessMaker Software</b>          |  |       |                              |                     |
| 9781402625893                         | SUCCESSMAKER MATH 6 YEAR PART OF OT ENVISIONMATH-SM BUNDLE | 73.50 | 90                           | \$6,615.00          |
| <b>SuccessMaker Software Subtotal</b> |  |       |                              | <b>\$ 6,615.00</b>  |
| <b>SuccessMaker Subtotal</b>          |  |       |                              | <b>\$ 8,815.00</b>  |
| <b>Solution Subtotal</b>              |  |       |                              | <b>\$ 35,545.00</b> |
|                                       |  |       | <b>Shipping and Handling</b> | <b>\$ 0.00</b>      |
|                                       |  |       | <b>Total</b>                 | <b>\$ 35,545.00</b> |

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

**Online:** <https://support.savvas.com/support/s/customerserviceus>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided.

Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Damaged & Defective Products:** If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

**Return Policy:** Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

**Annual subscriptions for iLit and Successmaker Only:** Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

**Technical support services** are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

**Professional Services:** Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



Jill Larson  
 Superintendent  
 New Berlin CUSD 16  
 600 N Cedar St  
 New Berlin, IL 62670-4608  
 United States

**Quote Number:** 263530-1  
**Quote Creation Date:** 03-25-2024  
**Quote Expiration Date:** 09-30-2024

Quote Release: 1

### enVision Math 2024 K-5 6-Year Price Quote Summary

| Solution                       | Base Amount          | Free Amount         | Total                |
|--------------------------------|----------------------|---------------------|----------------------|
| enVision Math                  | \$ 105,156.00        | \$ 21,898.00        | \$ 105,156.00        |
| enVisionMATH® for Professional | \$ 2,200.00          |                     | \$ 2,200.00          |
| <b>Solution Subtotal</b>       | <b>\$ 107,356.00</b> | <b>\$ 21,898.00</b> | <b>\$ 107,356.00</b> |
| <b>Shipping &amp; Handling</b> |                      |                     | <b>\$ 10,194.48</b>  |
| <b>Total</b>                   |                      |                     | <b>\$ 117,550.48</b> |

### Price Quote Detail

| ISBN  | Description   | Price  | Free Qty | Charged Qty | Free Amount | Total Charged       |
|---|---|--------|----------|-------------|-------------|---------------------|
| <b>enVision Math</b>  |   |        |          |             |             |                     |
| <b>Special Products and Replenishments - Grade 1</b>          |   |        |          |             |             |                     |
| 9781428542372   | ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION+6-YEAR DIGITAL COURSEWARE+ADDITIONAL PRACTICE WORKBOOK 6-YEAR SUB GRADE 1 | 220.00 | 0        | 76          | \$0.00      | \$16,720.00         |
| <b>Special Products and Replenishments - Grade 1 Subtotal</b> |   |        |          |             |             | <b>\$ 16,720.00</b> |
| <b>Special Products and Replenishments - Grade 2</b>          |   |        |          |             |             |                     |
| 9781428542389   | ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION+6-YEAR DIGITAL COURSEWARE+ADDITIONAL PRACTICE WORKBOOK 6-YEAR SUB GRADE 2 | 220.00 | 0        | 74          | \$0.00      | \$16,280.00         |
| <b>Special Products and Replenishments - Grade 2 Subtotal</b> |   |        |          |             |             | <b>\$ 16,280.00</b> |

| ISBN  | Description   | Price  | Free Qty | Charged Qty | Free Amount | Total Charged       |
|---|---|--------|----------|-------------|-------------|---------------------|
| <b>Special Products and Replenishments - Grade 3</b>          |   |        |          |             |             |                     |
| 9781428542396   | ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION+6-YEAR DIGITAL COURSEWARE+ADDITIONAL PRACTICE WORKBOOK 6-YEAR SUB GRADE 3 | 220.00 | 0        | 59          | \$0.00      | \$12,980.00         |
| <b>Special Products and Replenishments - Grade 3 Subtotal</b> |   |        |          |             |             | <b>\$ 12,980.00</b> |
| <b>Special Products and Replenishments - Grade 4</b>          |   |        |          |             |             |                     |
| 9781428542402   | ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION+6-YEAR DIGITAL COURSEWARE+ADDITIONAL PRACTICE WORKBOOK 6-YEAR SUB GRADE 4 | 220.00 | 0        | 64          | \$0.00      | \$14,080.00         |
| <b>Special Products and Replenishments - Grade 4 Subtotal</b> |   |        |          |             |             | <b>\$ 14,080.00</b> |
| <b>Special Products and Replenishments - Grade 5</b>          |   |        |          |             |             |                     |
| 9781428542419   | ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION+6-YEAR DIGITAL COURSEWARE+ADDITIONAL PRACTICE WORKBOOK 6-YEAR SUB GRADE 5 | 220.00 | 0        | 57          | \$0.00      | \$12,540.00         |
| <b>Special Products and Replenishments - Grade 5 Subtotal</b> |   |        |          |             |             | <b>\$ 12,540.00</b> |
| <b>Special Products and Replenishments - Grade K</b>          |   |        |          |             |             |                     |
| 9781428542365   | ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION+6-YEAR DIGITAL COURSEWARE+ADDITIONAL PRACTICE WORKBOOK 6-YEAR SUB GRADE K | 220.00 | 0        | 75          | \$0.00      | \$16,500.00         |
| <b>Special Products and Replenishments - Grade K Subtotal</b> |   |        |          |             |             | <b>\$ 16,500.00</b> |
| <b>enVision Mathematics c2024 Common Core - Grade 1</b>       |   |        |          |             |             |                     |
| 9780134959689   | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 1  | 218.50 | 3        | 2           | \$655.50    | \$437.00            |
| 9780134959474   | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 1   | 701.00 | 3        | 2           | \$2,103.00  | \$1,402.00          |

New Berlin CUSD 16

| ISBN   | Description   | Price  | Free Qty | Charged Qty | Free Amount        | Total Charged      |
|--|---|--------|----------|-------------|--------------------|--------------------|
| 9780134954608  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 1                                 | 156.00 | 3        | 2           | \$468.00           | \$312.00           |
| 9780134961811  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 1                           | 68.50  | 3        | 2           | \$205.50           | \$137.00           |
| 9780134959658  | ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3 | 194.00 | 3        | 2           | \$582.00           | \$388.00           |
| 9780134963143  | ENVISION MATHEMATICS 2020 PRACTICES POSTERS GRADE 1   | 17.50  | 5        | 0           | \$87.50            | \$0.00             |
| <b>enVision Mathematics c2024 Common Core - Grade 1 Subtotal</b> |   |        |          |             | <b>\$ 4,101.50</b> | <b>\$ 2,676.00</b> |

**enVision Mathematics c2024 Common Core - Grade 2**

|  |   |        |   |   |                    |                    |
|--|---|--------|---|---|--------------------|--------------------|
| 9780134959696  | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 2                          | 218.50 | 3 | 2 | \$655.50           | \$437.00           |
| 9780134959481  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 2                       | 701.00 | 3 | 2 | \$2,103.00         | \$1,402.00         |
| 9780134954615  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 2                                 | 156.00 | 3 | 2 | \$468.00           | \$312.00           |
| 9780134961828  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 2                           | 68.50  | 3 | 2 | \$205.50           | \$137.00           |
| 9780134959658  | ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3 | 194.00 | 3 | 2 | \$582.00           | \$388.00           |
| 9780134963150  | ENVISION MATHEMATICS 2020 PRACTICES POSTERS GRADE 2   | 17.50  | 5 | 0 | \$87.50            | \$0.00             |
| <b>enVision Mathematics c2024 Common Core - Grade 2 Subtotal</b> |   |        |   |   | <b>\$ 4,101.50</b> | <b>\$ 2,676.00</b> |

**enVision Mathematics c2024 Common Core - Grade 3**

|               |  |        |   |   |          |          |
|---------------|--|--------|---|---|----------|----------|
| 9780134959702 | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 3 | 218.50 | 2 | 3 | \$437.00 | \$655.50 |
|---------------|--|--------|---|---|----------|----------|

New Berlin CUSD 16

| ISBN   | Description   | Price  | Free Qty | Charged Qty | Free Amount        | Total Charged      |
|--|---|--------|----------|-------------|--------------------|--------------------|
| 9780134959498  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 3                       | 701.00 | 2        | 3           | \$1,402.00         | \$2,103.00         |
| 9780134954622  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 3                                 | 156.00 | 2        | 3           | \$312.00           | \$468.00           |
| 9780134961842  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 3                           | 68.50  | 2        | 3           | \$137.00           | \$205.50           |
| 9780134959658  | ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3 | 194.00 | 2        | 3           | \$388.00           | \$582.00           |
| 9780134963174  | ENVISION MATHEMATICS 2020 PRACTICES POSTERS GRADE 3   | 17.50  | 5        | 0           | \$87.50            | \$0.00             |
| <b>enVision Mathematics c2024 Common Core - Grade 3 Subtotal</b> |   |        |          |             | <b>\$ 2,763.50</b> | <b>\$ 4,014.00</b> |
| <hr/>  |   |        |          |             |                    |                    |
| <b>enVision Mathematics c2024 Common Core - Grade 4</b>          |   |        |          |             |                    |                    |
| <hr/>  |   |        |          |             |                    |                    |
| 9780134959719  | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 4                          | 218.50 | 3        | 1           | \$655.50           | \$218.50           |
| 9780134959504  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 4                       | 701.00 | 3        | 1           | \$2,103.00         | \$701.00           |
| 9780134954639  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 4                                 | 156.00 | 3        | 1           | \$468.00           | \$156.00           |
| 9780134961859  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 4                           | 68.50  | 3        | 1           | \$205.50           | \$68.50            |
| 9780134959665  | ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 2 GRADE 4/6 | 194.00 | 3        | 1           | \$582.00           | \$194.00           |
| 9780134963181  | ENVISION MATHEMATICS 2020 PRACTICES POSTERS GRADE 4   | 17.50  | 4        | 0           | \$70.00            | \$0.00             |
| <b>enVision Mathematics c2024 Common Core - Grade 4 Subtotal</b> |   |        |          |             | <b>\$ 4,084.00</b> | <b>\$ 1,338.00</b> |
| <hr/>  |   |        |          |             |                    |                    |

| ISBN   | Description   | Price  | Free Qty | Charged Qty | Free Amount        | Total Charged      |
|--|---|--------|----------|-------------|--------------------|--------------------|
| <b>enVision Mathematics c2024 Common Core - Grade 5</b>          |   |        |          |             |                    |                    |
| 9780134959726  | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 5                          | 218.50 | 2        | 2           | \$437.00           | \$437.00           |
| 9780134959511  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 5                       | 701.00 | 2        | 2           | \$1,402.00         | \$1,402.00         |
| 9780134954646  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 5                                 | 156.00 | 2        | 2           | \$312.00           | \$312.00           |
| 9780134961866  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE 5                           | 68.50  | 2        | 2           | \$137.00           | \$137.00           |
| 9780134959665  | ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 2 GRADE 4/6 | 194.00 | 2        | 2           | \$388.00           | \$388.00           |
| 9780134963198  | ENVISION MATHEMATICS 2020 PRACTICES POSTERS GRADE 5   | 17.50  | 4        | 0           | \$70.00            | \$0.00             |
| <b>enVision Mathematics c2024 Common Core - Grade 5 Subtotal</b> |   |        |          |             | <b>\$ 2,746.00</b> | <b>\$ 2,676.00</b> |
| <b>enVision Mathematics c2024 Common Core - Grade K</b>          |   |        |          |             |                    |                    |
| 9780134959672  | ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE K                          | 218.50 | 3        | 2           | \$655.50           | \$437.00           |
| 9780134959450  | ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE K                       | 701.00 | 3        | 2           | \$2,103.00         | \$1,402.00         |
| 9780134954592  | ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE K                                 | 156.00 | 3        | 2           | \$468.00           | \$312.00           |
| 9780134961804  | ENVISION MATHEMATICS 2020 TODAY'S CHALLENGE TEACHER GUIDE GRADE K                           | 68.50  | 3        | 2           | \$205.50           | \$137.00           |
| 9780134959658  | ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3 | 194.00 | 3        | 2           | \$582.00           | \$388.00           |
| 9780134963136  | ENVISION MATHEMATICS 2020 PRACTICES POSTERS GRADE K   | 17.50  | 5        | 0           | \$87.50            | \$0.00             |

| ISBN   | Description   | Price   | Free Qty | Charged Qty | Free Amount                  | Total Charged        |
|--|---|---------|----------|-------------|------------------------------|----------------------|
| <b>enVision Mathematics c2024 Common Core - Grade K Subtotal</b> |   |         |          |             | <b>\$ 4,101.50</b>           | <b>\$ 2,676.00</b>   |
| <b>enVision Math Subtotal</b>                                    |   |         |          |             | <b>\$ 21,898.00</b>          | <b>\$ 105,156.00</b> |
| <b>enVisionMATH® for Professional Development</b>                |   |         |          |             |                              |                      |
| <b>Grades K-5 ©2024 Professional Learning Offerings</b>          |   |         |          |             |                              |                      |
| 0000000126186  | VIRTUAL ENVISION MATH K/5 @2024 IMPLEMENTATION ESSENTIALS (3 HRS) PPD | 1500.00 | 0        | 1           | \$0.00                       | \$1,500.00           |
| 0000000126169  | VIRTUAL ENVISION MATH K/5 @2024 PROGRAM ACTIVATION PPD                | 700.00  | 0        | 1           | \$0.00                       | \$700.00             |
| <b>Grades K-5 ©2024 Professional Learning Offerings Subtotal</b> |   |         |          |             |                              | <b>\$ 2,200.00</b>   |
| <b>enVisionMATH® for Professional Development Subtotal</b>       |   |         |          |             |                              | <b>\$ 2,200.00</b>   |
| <b>Solution Subtotal</b>   |   |         |          |             | <b>\$ 21,898.00</b>          | <b>\$ 107,356.00</b> |
|  |   |         |          |             | <b>Shipping and Handling</b> | <b>\$ 10,194.48</b>  |
|  |   |         |          |             | <b>Total</b>                 | <b>\$ 117,550.48</b> |

**Optional Section**

| ISBN          | Solution   | UOM | Term | List Price | Quantity | Base Amount | Total      |
|---------------|--|-----|------|------------|----------|-------------|------------|
| 1             |  |     |      |            |          |             |            |
| 9780134959528 | ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE K | EA  | 1    | \$352.00   | 5        | \$1,760.00  | \$1,760.00 |
| 2             |  |     |      |            |          |             |            |
| 9780134959580 | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE K    | EA  | 1    | \$277.00   | 5        | \$1,385.00  | \$1,385.00 |
| 3             |  |     |      |            |          |             |            |
| 9780134959535 | ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 1 | EA  | 1    | \$377.00   | 5        | \$1,885.00  | \$1,885.00 |
| 4             |  |     |      |            |          |             |            |
| 9780134959597 | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 1    | EA  | 1    | \$277.00   | 5        | \$1,385.00  | \$1,385.00 |
| 5             |  |     |      |            |          |             |            |
| 9780134959542 | ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 2 | EA  | 1    | \$480.50   | 5        | \$2,402.50  | \$2,402.50 |
| 6             |  |     |      |            |          |             |            |
| 9780134959610 | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 2    | EA  | 1    | \$277.00   | 5        | \$1,385.00  | \$1,385.00 |
| 7             |  |     |      |            |          |             |            |
| 9780134959559 | ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 3 | EA  | 1    | \$341.50   | 5        | \$1,707.50  | \$1,707.50 |

New Berlin CUSD 16

|               |  |    |   |          |   |            |            |  |
|---------------|--|----|---|----------|---|------------|------------|--|
| 8             |  |    |   |          |   |            |            |  |
| 9780134959627 | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 3    | EA | 1 | \$277.00 | 5 | \$1,385.00 | \$1,385.00 |  |
| 9             |  |    |   |          |   |            |            |  |
| 9780134959566 | ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 4 | EA | 1 | \$272.00 | 4 | \$1,088.00 | \$1,088.00 |  |
| 10            |  |    |   |          |   |            |            |  |
| 9780134959634 | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 4    | EA | 1 | \$277.00 | 4 | \$1,108.00 | \$1,108.00 |  |
| 11            |  |    |   |          |   |            |            |  |
| 9780134959573 | ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 5 | EA | 1 | \$238.00 | 4 | \$952.00   | \$952.00   |  |
| 12            |  |    |   |          |   |            |            |  |
| 9780134959641 | ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 5    | EA | 1 | \$277.00 | 4 | \$1,108.00 | \$1,108.00 |  |

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

**Online:** <https://support.savvas.com/support/s/customerserviceus>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided.

Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

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**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

**Annual subscriptions for iLit and Successmaker Only:** Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

**Technical support services** are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

**Professional Services:** Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



Jill Larson  
 Superintendent  
 New Berlin CUSD 16  
 600 N Cedar St  
 New Berlin, IL 62670-4608  
 United States

**Quote Number:** 265032-1  
**Quote Creation Date:** 04-08-2024  
**Quote Expiration Date:** 09-30-2024

**Quote Release:** 1

### enVision 2024 Geometry and Algebra II Price Quote Summary

| Solution                       | Base Amount         | Free Amount        | Total               |
|--------------------------------|---------------------|--------------------|---------------------|
| enVision A G A                 | \$ 30,000.00        | \$ 3,828.00        | \$ 30,000.00        |
| <b>Solution Subtotal</b>       | <b>\$ 30,000.00</b> | <b>\$ 3,828.00</b> | <b>\$ 30,000.00</b> |
| <b>Shipping &amp; Handling</b> |                     |                    | <b>\$ 3,000.00</b>  |
| <b>Total</b>                   |                     |                    | <b>\$ 33,000.00</b> |

### Price Quote Detail

| ISBN                                    | Description  | Price  | Free Qty | Charged Qty | Free Amount        | Total Charged       |
|---|--|--------|----------|-------------|--------------------|---------------------|
| <b>enVision A G A</b>                   |  |        |          |             |                    |                     |
| <b>Common Core - Algebra 2</b>          |  |        |          |             |                    |                     |
| 9781428518810                           | ENVISIONAGA COMMON CORE 2024 ALGEBRA 2 STUDENT EDITION+STUDENT COMPANION 6-YEAR+DIGITAL COURSEWARE 6-YEAR GRADES 10/11 | 200.00 | 0        | 75          | \$0.00             | \$15,000.00         |
| 9781428529359                           | ENVISIONAGA 2024 COMMON CORE ALGEBRA 2 TEACHER EDITION PACKAGE GRADES 10/11  | 638.00 | 3        | 0           | \$1,914.00         | \$0.00              |
| <b>Common Core - Algebra 2 Subtotal</b> |  |        |          |             | <b>\$ 1,914.00</b> | <b>\$ 15,000.00</b> |
| <b>Common Core - Geometry</b>           |  |        |          |             |                    |                     |
| 9781428518865                           | ENVISIONAGA COMMON CORE 2024 GEOMETRY STUDENT EDITION+STUDENT COMPANION 6-YEAR+DIGITAL COURSEWARE 6-YEAR GRADES 9/10   | 200.00 | 0        | 75          | \$0.00             | \$15,000.00         |
| 9781428529342                           | ENVISIONAGA 2024 COMMON CORE GEOMETRY TEACHER EDITION PACKAGE GRADES 9/10  | 638.00 | 3        | 0           | \$1,914.00         | \$0.00              |

| ISBN | Description                            | Price | Free Qty | Charged Qty | Free Amount        | Total Charged                            |
|------|--|-------|----------|-------------|--------------------|--|
|      | <b>Common Core - Geometry Subtotal</b> |       |          |             | <b>\$ 1,914.00</b> | <b>\$ 15,000.00</b>                      |
|      | <b>enVision A G A Subtotal</b>         |       |          |             | <b>\$ 3,828.00</b> | <b>\$ 30,000.00</b>                      |
|      | <b>Solution Subtotal</b>               |       |          |             | <b>\$ 3,828.00</b> | <b>\$ 30,000.00</b>                      |
|      |  |       |          |             |                    | <b>Shipping and Handling \$ 3,000.00</b> |
|      |  |       |          |             | <b>Total</b>       | <b>\$ 33,000.00</b>                      |

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

**Online:** <https://support.savvas.com/support/s/customerserviceus>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided.

Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Damaged & Defective Products:** If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

**Return Policy:** Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

**Annual subscriptions for iLit and Successmaker Only:** Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

**Technical support services** are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

**Professional Services:** Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



# REQUEST FOR PERSONNEL SERVICES

## NEW BERLIN CUSD #16

|                            |             |                                      |           |                               |                 |
|----------------------------|-------------|--------------------------------------|-----------|-------------------------------|-----------------|
| <b>Action Requested:</b>   | Replacement | <b>Employee Category:</b>            | Certified | <b>Employment Status:</b>     | Full-time (FT)  |
|                            |             |                                      |           | <b>If PT, No. of Hrs/Day:</b> |                 |
| <b>Certified Position:</b> | Teacher     | <b>Subject/Grade/Activity/Sport:</b> | HS Math   | <b>ESP Position:</b>          | Choose an item. |

### NEW EMPLOYEE INFORMATION / PLACEMENT

|                                     |                                  |                                |                                  |                                  |                                  |
|-------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>Name:</b>                        | Joseph Coulton                   |                                |                                  | <b>Hourly/Daily Rate of Pay:</b> | Click or tap here to enter text. |
| <b>Location:</b>                    | Senior High School               | <b>Certified Degree:</b>       | MA                               | <b>Additional Hours:</b>         | Click or tap here to enter text. |
| <b>Salary Schedule Placement</b>    | MA+0                             | <b>Step:</b>                   | 3                                | <b>Annual Rate of Pay:</b>       | Click or tap here to enter text. |
| <b>Extra-curricular assignment:</b> | Click or tap here to enter text. | <b>Placement:</b>              | Click or tap here to enter text. | <b>Salary:</b>                   | Click or tap here to enter text. |
| <b>Extra-curricular assignment:</b> | Click or tap here to enter text. | <b>Placement</b>               | Click or tap here to enter text. | <b>Salary:</b>                   | Click or tap here to enter text. |
| <b>Extra-curricular assignment:</b> | Click or tap here to enter text. | <b>Placement</b>               | Click or tap here to enter text. | <b>Salary:</b>                   | Click or tap here to enter text. |
|                                     |                                  |                                |                                  |                                  |                                  |
| <b>Incumbent Name:</b>              | Daniel Alderson (?)              | <b>Desired Beginning Date:</b> | 8/1/2024                         |                                  |                                  |
| <b>Position Supervisor:</b>         | Hattie Llewellyn                 |                                |                                  |                                  |                                  |
| <b>Action Requested by:</b>         | Hattie Llewellyn                 | <b>Date:</b>                   | 4/7/2024                         |                                  |                                  |

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

### APPOINTMENT AUTHORIZATION SIGNATURES

|                                 |  |                        |  |
|---------------------------------|--|------------------------|--|
| <b>Chief Financial Officer:</b> |  | <b>Superintendent:</b> |  |
| <b>President:</b>               |  | <b>Secretary</b>       |  |

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

Jump Start: July 22 – August 2, 8:15 – 11:15 am/Teacher Work Day 8:00 am to Noon

Pending Enrollment and Student/Attendance

NBE Teachers:

1. Skyler Davis
2. Jenna Cisco (1 – week)
3. Christina Iacono
4. Katelyn Moran
5. Taylor Maus
6. Courtney Fry

Paraprofessionals:

1. Luanne Loving
2. Zach Reuschel
3. McKenzie Ward

Bus Drivers:

1. Ron Sandhaas
2. Brian Fox
3. Shelly Kaufman
4. Bill Talbert

\*\*\*Note that SASSED ESY will occur from 8 am to 2 pm during the same time frame.

Secretaries:

1. Angie Marr
2. Jodi Danenberger