Regular Meeting
Thursday, May 18, 2023 6:00 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment *(Policy 2:230)*
4. Adjustments to Agenda
5. Reports and Recommendations
   - 5.a. Director Reports
     - 5.a.1. Transportation Director
     - 5.a.2. Food Services Director
     - 5.a.3. Elementary Facility Director
     - 5.a.4. JH/HS Facility Director
   - 5.b. Administrator(s)
     - 5.b.1. Mrs. Brandi Maxedon, Elementary Principal
     - 5.b.2. Mr. Tim Roberts, JH Principal
     - 5.b.3. Mrs. Hattie Llewellyn, High School Principal
     - 5.b.4. Mr. Blake Lucas, District Athletic and Activities Director
   - 5.c. Superintendent
     - 5.c.1. Mrs. Jill Larson, Superintendent
       - Construction Update
       - Personnel for 2023-2024
       - Jump Start/Pretzel Success Day
       - Calendar for 2023-2024
       - Intergovernmental Agreement for CACC
       - Math Consultant Proposal
       - Title I Documents
6. Consent Agenda
   - 6.a. Financial Report(s)
     - 6.a.1. Bills Payable & Imprest Fund
     - 6.a.2. Student Activity Funds
     - 6.a.3. Payroll
     - 6.a.4. Treasurer's Report
   - 6.b. Open Session Minutes of May 3, 2023
   - 6.c. Closed Session Minutes of May 3, 2023
7. New Business
   - 7.a. Approve the Resolution Approving Amendments to the Intergovernmental Cooperation Agreement Among Participating Districts for the Capital Area Career Center
   - 7.b. Approve to Enter Into Professional Services Agreement with IDEAL Engineering for Environmental Consulting for the Building Project
   - 7.c. Approve DEM Services for Asbestos Abatement for Windows for Building Project

7.d. Approve Second Read of Policy Press Plus 111, Policy 6:250 and Policy 7:272
7.e. Approve the Amended Tentative Budget
7.f. Approve Title I School Wide Plan
7.g. Approve Title I School-Parent-Student Compact
7.h. Approve the Reading Consultant Proposal for 23-24 School Year
7.i. Approve the Early Graduation Requests
7.j. Approve the amended 23-24 School Calendar
7.k. Destroying of Executive Session Tapes for the Month(s) of October 2021 and prior

8. Executive Session - For the purpose of:
   8.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
   8.b. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered in to the minutes of the closed meeting.*
   5 ILCS 120/2(c)(12)
9. *Personnel Consent Agenda *(Policy 5:280)*
   9.a. Kristy Weidhuner as HS Ag Teacher
   9.b. Amanda Fleshman as Elementary Reading Specialist
   9.c. Todd Blakeman as Assistant HS Boys Basketball Coach
   9.d. Earl Green as Volunteer HS boys Basketball Coach
   9.e. Earl Green for Building/Grounds Inventory
   9.f. Elementary Jump Start Personnel
      - Liz Birch
      - Madison Reynolds
      - Karlie McKenzie
      - Courtney Fry
      - Christina Iacono
      - Skyler Davis
      - Erin Luttrell
      - Morgan Lonergan
      - Tom Hartley
      - MacKenzie Ward
      - Luanne Loving
   9.g. JH Pretzel for Success Personnel
      - Nicki Burke
      - Sarah Knepler
10. Resignations:
    - Andrea Stone-Paraprofessional
    - Kelsie Knox-Paraprofessional
    - Alexandra Thomsen-Paraprofessional
    - Breanne Kaufmann-NBE Teacher

- Nikki Ruott-Paraprofessional
- Tim Roberts-JH Principal

11. Adjournment

New Berlin CUSD #16

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

Board Report for Apr 23/May23

Work to Begin or in Progress	Description	Update
All Jh/Hs school	Replaced filters.	Done.
Softball field	Drug field	Done.4-17-23/4-28-23/5-1-23/5-2-23
Softball field	Got water off field so they could play.	Done.4-17-23/
Baseball/Softball	Painted lines on field.	Done.4-20-23/5-3-23
Shot put/Discus	Painted lines on field.	Done.4-17-23/4-19-23/5-3-23
Track/softball/baseball field	Emptied all trash can around ball fields.	Done.4-17-23/4-20-23/5-1-23/5-4-23
Modular Building	Fixed broke water pile	Done.
All Jr/Sr high school	Did are Co2 monthly inspection.	Done.
All Jr/Sr high school	Did are monthly fire extingusisher inspection.	Done.
All Jr/Sr high school	Did are monthly exit/emergency light inspection.	Done.
Outside stuff	Fix steps on bleacher.	Done.
Kitchen	Fixed drain	Done.
Dome	Set up for assembly.	Done.
Room 432	Fixed speaker.	Done.
Outside stuff	Turned sprinkler system on the baseball field.	Done.
Outside stuff	Put new nails on the nail drag.	Done.
Outside stuff	Fixed gate by football field.	Done.
All Jr/Sr high school	Fixed lockers	Done. This is a on going thing.
Room 426	Moved furniture out for new furniture.	Done.
Room 426	Cleaned room for new furniture.	Done.
Room 426	Unloaded new furniture.	Done.
Dome	Order stage for graduation	Done.
Elementary	Meet with ROE about new building and 10 year walk through.	Done.
Hs Conference room	Meet with BLDD for final page turn.	Done.
Outside stuff	Fixed softball gate.	Done.
Outside stuff	Put new hose and pressure gauge on football sprinkler system.	Done.
Dome	Put new ballast in light fixture.	Done.
Conference room	Had two meetings about new building.	Done.
All Jh/Sr high school	Fixed and clean capret cleaner.	Done.
All Jh/Sr high school	Ordered all supplys for waxing floor this summer.	Done.
All Jr/Sr high school	Went around putting buckets under leaks.	Done.

May 2023 Board Report

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

<u>SIP, Curriculum & Instruction, Assessment & Staff Professional Development</u>

- All grade-levels will be reviewing ELA curriculum implementation and discussing professional development needs the week of May 15th.
- All grade-levels will be completing end of the year benchmarking in MAP, F&P, and Panorama.
- All grade-level staff and interventionists will meet on May 22nd to review assessments and student performance to determine new intervention groups.
- New Teacher Orientation will be on July 20th, 21st, and the 24th.
- Summer Pre-K Screening is July 25th.
- We will have 1st-5th grade Jump Start July 31st-August 4th.

<u>Hires & Resignations</u>

- Hiring-
    - Jenna Cisco-2nd Grade Teacher
    - Katelyn Moran-3rd Grade Teacher
    - Amanda Fleshman-Reading Specialist

- Resignations-
    - Kelsie Knox-Paraprofessional
    - Nikki Rout-Paraprofessional
    - Alyssa Hermes-5th Grade Teacher
    - Alexa Thomsen-Paraprofessional

<u>Pretzel Positives</u>:

1. Kindergarten graduation will be on May 25th at 9:30am.
2. Mrs. Barrett finished the concert season with the 5th grade concert. Our band students also performed under Mrs. Magrath. The PTO will be hosting our spring book fair the week of March 27th.
3. The PTO planned a great teacher appreciation week, they provided lunch or breakfast each day in addition to delivering small gifts and having a massage therapist come and do shoulder massages for several staff members.
4. The PTO is planning the 2023 Field Day for May 19th. We are blessed with an amazing PTO and great parents that are willing to come in and volunteer for this special day.

Tim Roberts, Principal
New Berlin Junior High
300 E. Ellis St.
New Berlin, IL 62670
217-488-6012 ext. 240
Fax: 217-488-3107

May 2023 Board Report

TO: New Berlin CUSD #16 Board of Education, Jill Larson, Superintendent
From: Tim Roberts, Junior High Principal

School/Building Improvement:

- End of the Year Checklist being created/modified
- 23-24 Master schedule sent out
- Teacher Appreciation week was a success
- 6th and 7th grade leaders meeting to discuss handbook

Professional Development

- Retention students identified- Intervention started
- PBIS - Q4 store is closed/in fulfillment
- PBIS- Q4 reward day is tomorrow (skateland/lunch/park)

Assessment

- All academic assessments complete
- Finishing Panorama surveys

Pretzel Positives

- JH track team was well represented at STATE
- Shout out to all the local families, businesses and churches that assisted with Staff appreciation week.
- Shout out to PBIS team for wrapping up Q4 rewards and amping up for our trip tomorrow!

- I have absolutely loved my time as a pretzel. The teachers, students and community have been extremely kind and supportive over my five years here. Thank you Jill and the school board for providing these opportunities to grow and be successful. Thank you to the admin team for your unfailing support and wisdom. And lastly major thanks to Hattie. Thank you for your tremendous leadership, patience and faith you've shown me throughout my time here.

Tim Roberts, Principal
New Berlin Junior High
300 E. Ellis St.
New Berlin, IL 62670
217-488-6012 ext. 240
Fax: 217-488-3107

Hattie Llewellyn, Principal
New Berlin High School
300 E. Ellis St.
New Berlin, IL 62670
217-488-6012 ext. 225
Fax: 217-488-3207

May 2023 Board Report

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

School Improvement

- We had our new furniture for the CBE Classroom installed April 27th!
- Our last SIP day the students participated in our Pretzels with a Purpose - College, Career, and Life Kick-Off. They rotated through three sessions - Introduction to Major Clarity and completed a career and personality survey; completed their Panorama and CCRI Survey, and then participated in an Analysis of Conditions Activity. The feedback that we have received from the students is very helpful and will be shared in my June report.
- During the afternoon the teachers met with their SIP committees and completed an Analysis of Conditions regarding our SIP Goals, then did the same with their curriculum teams.

Curriculum and Instruction

- Nothing to report

Assessment

- MAP Assessments have been completed! We have been using the data to identify strengths and areas of improvement for the 23.24 School Year. I will have the overall achievement data included in my June report.
- High School Students completed the Panorama SEL Spring Benchmark Survey this week!

Pretzel Positives

We have a busy end of the school year ahead of us! Please note important dates on the NBHS End of the Year Timeline.
2023 Golden Honors Awards Presentation
May 16th Foreigner Concert - Choir Performance
NBHS Q4 Recognition Assembly for Grades 9-11 will be on May 22nd
NBHS Student Council's Students of the Month for April and May

- **Student of the Month for April: Lily Pidcock** My favorite part of the day is to see her in the hallway. She is friendly with peers and always greets me by name with a smile. She is the first person to volunteer to help others when they are struggling, especially students in the jr. high. In addition, she has supplied the District with a steady stream of information about National Honor Society. She has put a different spin on monthly stories to get the word out about what NHS does and how members are active in the classroom and community.
- **Student of the Month for May: Dylan Cook** Dylan is a student who comes with a positive attitude each and every day for class. He exemplifies what it means to be a Pretzel through his positive attitude, inclusion and encouragement of classmates, and respect for his teachers!

Recommendations:
HS Agriculture - Kristy Weidhuner

Early Graduation Applications

Blake Lucas, Athletic & Activities Director
New Berlin CUSD16
300 E. Ellis St.
New Berlin, IL 62670
217-488-6012

May Board Report

Updated May 15, 2023

Athletics

- **Approval of Todd Blakeman as Assistant HS Boys Basketball Coach**
- **Approval of Earl Green as Volunteer HS Boys Basketball coach**

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

Pretzel Positives

- A huge shout out to our JH and HS track & field programs. Both levels are having a successful spring season. Thank you to all of the athletes, coaches, parents and volunteers for assisting with running our track meets this spring!
- A special congratulation to the JH track & field athletes who placed a state! The following athletes made the podium: Stephon Fields (2nd place- 7th grade long jump), Brookelyn Fuchs (3rd place- 7th grade 100M, 6th place- 7th grade 200M), Adalynn Stinson (3rd place, 7th grade pole vault), Jae Snyder, Gabriella Burger, Kinsley Heidenreich, Marlow Burger (4th place- 4x200M), Brody Billbruck, Connor Stinson, Mason Stinson, & Peyton Stinson (6th place- 4x400M), Stephon Fields, Connor Stinson, Mason Stinson, & Peyton Stinson (2nd place- 4x100M).
- Congratulations to all of our HS girls track & field athletes who qualified for the IHSA state competition this Thursday, May 18 at Eastern Illinois University: Madigan Burger, Layla Hein, Caroline Peters, Jadyn Perry (4x800M). Madigan also qualified for the 1600M and Caroline qualified for the 800M. Best of luck at state!
- As voted on by high school teachers and head coaches, congratulations to Ben Hermes on being recognized as the Scholar Athlete of the Year!
- As voted on by high school coaches, congratulations to Caroline Peters on being recognized as the Senior Female Athlete of the Year!
- As voted on by high school coaches, congratulations to Ben Hermes on being recognized as the Senior Male Athlete of the Year!

Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	615978	0000000000	0523	BNK5	ELEM BLDG-KNIFE SERVICE	B	04/19/2023	05/18/2023	A	$27.00
							22-23				$27.00
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV					$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	615979	0000000000	0523	BNK5	JH/HS BLDG-KNIFE SERVICE	B	04/19/2023	05/18/2023	A	$27.00
							22-23				$27.00
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES					$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	620826	0000000000	0523	BNK5	ELEM BLDG-KNIFE SERVICE	B	05/03/2023	05/18/2023	A	$27.00
							22-23				$27.00
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV					$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	620827	0000000000	0523	BNK5	JH/HS BLDG-KNIFE SERVICE	B	05/03/2023	05/18/2023	A	$27.00
							22-23				$27.00
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES					$27.00
						NUMBER OF INVOICES: 4					**$108.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230501ADFSA	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$766.47
							22-23		202200562		$766.47
	10L000 4577 0000 00 000000										$766.47
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230515ADFSA	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W	$766.47
							22-23		202200592		$766.47
	10L000 4577 0000 00 000000										$766.47
						NUMBER OF INVOICES: 2					**$1,532.94**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230501ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$330.52
							22-23		202200563		$330.52
	10L000 4574 0000 00 000000										$317.10
	20L000 4574 0000 00 000000										$13.42

VEN-KEY		VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET 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
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20230501ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$271.57
								22-23			202200563		$271.57
		10L000 4574 0000 00 000000											$271.57
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20230515ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$330.52
								22-23			202200593		$330.52
		10L000 4574 0000 00 000000											$317.10
		20L000 4574 0000 00 000000											$13.42
AFAHSA	000	AMERICAN FIDELITY H.S.A.	20230515ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$271.57
								22-23			202200593		$271.57
		10L000 4574 0000 00 000000											$271.57
							NUMBER OF INVOICES: 4						**$1,204.18**
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230215ADJ	0000000000	P9	BNK5	Payroll accrual adjustment		H	02/15/2023	05/15/2023	W	$663.32
								22-23			202200427		$663.32
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$622.24
		20L000 4581 0000 00 000000											$35.95
		40L000 4581 0000 00 000000											$5.13
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$1,311.17
								22-23			202200427		$1,311.17
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,142.39
		20L000 4581 0000 00 000000											$152.35
		40L000 4581 0000 00 000000											$16.43
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$115.77
								22-23			202200427		$115.77
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$96.67
		20L000 4581 0000 00 000000											$19.10
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$29.95
								22-23			202200427		$29.95

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA12	******CONTINUED******								
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$29.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$847.74
							22-23		202200427		$847.74
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$655.94
	20L000 4581 0000 00 000000										$66.45
	40L000 4581 0000 00 000000										$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA5	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$227.84
							22-23		202200427		$227.84
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$227.84
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA6	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$155.67
							22-23		202200427		$155.67
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$147.50
	40L000 4581 0000 00 000000										$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA7	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$299.86
							22-23		202200427		$299.86
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$191.59
	20L000 4581 0000 00 000000										$19.35
	40L000 4581 0000 00 000000										$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA8	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$429.35
							22-23		202200427		$429.35
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$341.08
	20L000 4581 0000 00 000000										$36.81
	40L000 4581 0000 00 000000										$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAFA9	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$21.81
							22-23		202200427		$21.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$21.81

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		REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
		ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230501BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$-35.20
								22-23			202200427		$-35.20
		20L000 4581 0000 00 000000											$-35.20
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230501CDAFA1	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$35.20
								22-23			202200427		$35.20
		20L000 4581 0000 00 000000											$35.20
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$1,290.05
								22-23			202200427		$1,290.05
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,121.27
		20L000 4581 0000 00 000000											$152.35
		40L000 4581 0000 00 000000											$16.43
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$115.77
								22-23			202200427		$115.77
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$96.67
		20L000 4581 0000 00 000000											$19.10
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$29.95
								22-23			202200427		$29.95
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$29.95
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$847.74
								22-23			202200427		$847.74
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$655.94
		20L000 4581 0000 00 000000											$66.45
		40L000 4581 0000 00 000000											$125.35
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$227.84
								22-23			202200427		$227.84
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$227.84

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		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
		ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$149.67
								22-23			202200427		$149.67
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$141.50
		40L000 4581 0000 00 000000											$8.17
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$299.86
								22-23			202200427		$299.86
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$191.59
		20L000 4581 0000 00 000000											$19.35
		40L000 4581 0000 00 000000											$88.92
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$429.35
								22-23			202200427		$429.35
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$341.08
		20L000 4581 0000 00 000000											$36.81
		40L000 4581 0000 00 000000											$51.46
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230515ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$21.81
								22-23			202200427		$21.81
		10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$21.81
							NUMBER OF INVOICES: 21						**$7,514.52**
AFFOS	000	AFFORDABLE SHRED	0069328	0000000000	0523	BNK5	SHRED SERVICE DISTRICT		B	05/02/2023	05/18/2023	R	$90.00
								22-23					$90.00
		20E000 2542 3230 00 000000											$30.00
		20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$30.00
		20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$30.00
							NUMBER OF INVOICES: 1						**$90.00**
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20230501ADAF2	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$42.58
								22-23			202200554		$42.58
		10L000 4591 0000 00 000000											$42.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230515ADAF2	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W	$42.58
							22-23		202200584		$42.58
	10L000 4591 0000 00 000000										$42.58
						NUMBER OF INVOICES: 2					**$85.16**
ALEXAED 000	ALEXANDER, ED	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-15-23	H	04/15/2023	04/30/2023	R	$120.00
							22-23		104749		$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM					$120.00
						NUMBER OF INVOICES: 1					**$120.00**
AMEC 001	AMEREN CIPS	AME0089-0523	0000000000	0523	BNK5	JH/HS BLDG-NATURAL GAS	B	05/03/2023	05/18/2023	W	$701.40
							22-23		5230089		$701.40
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS							$701.40
AMEC 001	AMEREN CIPS	AME3002-0523	0000000000	0523	BNK5	JH/HS CONCESSION STAND	B	05/01/2023	05/18/2023	W	$82.70
							22-23		5233002		$82.70
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							$82.70
AMEC 001	AMEREN CIPS	AME3012-0523	0000000000	0523	BNK5	JH/HS BLDG-ELECTRICITY	B	04/28/2023	05/18/2023	W	$5,881.36
							22-23		5233013		$5,881.36
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							$5,881.36
AMEC 001	AMEREN CIPS	AME3818-0523	0000000000	0523	BNK5	JH/HS BLDG-ELECTRICITY	B	04/28/2023	05/18/2023	W	$149.79
							22-23		5233818		$149.79
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							$149.79
AMEC 001	AMEREN CIPS	AME3915-0523	0000000000	0523	BNK5	JH/HS BASEBALL FIELD	B	05/01/2023	05/18/2023	W	$31.74
							22-23		5233915		$31.74
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							$31.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMEC 001	AMEREN CIPS	AME5050-0523	0000000000	0523	BNK5	JH/HS PUMP BUILDING	B	04/12/2023	05/18/2023	W	$140.53
							22-23		5235050		$140.53
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							$140.53
AMEC 001	AMEREN CIPS	AME8003-0523	0000000000	0523	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	04/28/2023	05/18/2023	W	$329.24
							22-23		5238003		$329.24
	40E000 2552 4660 00 000000			TRANS PS ELECTRICITY							$329.24
AMEC 001	AMEREN CIPS	AME8012-0523	0000000000	0523	BNK5	ELEM BLDG-ELECTRICITY	B	05/01/2023	05/18/2023	W	$5,915.73
							22-23		5238012		$5,915.73
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY							$5,915.73
						NUMBER OF INVOICES: 8					**$13,232.49**
APPLEEMO000	APPLEBERRY, EMORY	120.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-3-23-23	H	03/15/2023	04/30/2023	S	$120.00
							22-23		104685		$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH							$120.00
						NUMBER OF INVOICES: 1					**$120.00**
AREADIST000	AREADISTRIBUTORS, INC	455208	0000000000	0523	BNK5	ELEM BLDG-SOAP, URINAL SCREENS	B	05/08/2023	05/18/2023	R	$391.50
							22-23				$391.50
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							$391.50
						NUMBER OF INVOICES: 1					**$391.50**
AT&T MOB000	AT&T MOBILITY	28729396239804192023	0000000000	0523	BNK5	TRANS-MOBILE PHONE	B	04/11/2023	05/18/2023	W	$117.93
							22-23		423861		$117.93
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION							$117.93
AT&T MOB000	AT&T MOBILITY	2873016840105032023	0000000000	0523	BNK5	STUDENT HOT SPOTS	B	04/25/2023	05/18/2023	W	$206.20
							22-23		523287		$206.20

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
AT&T MOB000	AT&T MOBILITY	2873016840105032023	******CONTINUED******									
	10E000 2225 3400 00 000000											$206.20
						NUMBER OF INVOICES: 2						**$324.13**
AUTOGS 000	AUTO GLASS SYSTEMS	119265	0000000000	0523	BNK5	TRANS=BUS 7 REPAIR		B	04/14/2023	05/18/2023	R	$50.00
							22-23					$50.00
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230501ADAXA	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$4,165.00
							22-23			202200561		$4,165.00
	10L000 4590 0000 00 000000											$4,165.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230501ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$3,717.78
							22-23			202200561		$3,717.78
	10L000 4590 0000 00 000000											$3,472.15
	20L000 4590 0000 00 000000											$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230515ADAXA	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$4,165.00
							22-23			202200591		$4,165.00
	10L000 4590 0000 00 000000											$4,165.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230515ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$3,750.47
							22-23			202200591		$3,750.47
	10L000 4590 0000 00 000000											$3,504.84
	20L000 4590 0000 00 000000											$245.63
						NUMBER OF INVOICES: 4						**$15,798.25**
BALCO 001	BALE COMPANY	635321	2022023040	0523	BNK5	HIGHEST HONOR AWARDS, RIBBONS	P	B	04/20/2023	05/18/2023	R	$288.20
							22-23					$288.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET 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
BALCO 001	BALE COMPANY	635321	******CONTINUED******										
	100	TOM- JH STUDENT COUNCIL AWARDS								1.00			$288.20
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$288.20
						NUMBER OF INVOICES: 1							**$288.20**
BANDYBRI000	BANDY, BRIAN	375.00	0012023001	0523	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - BANDY		P	B	05/08/2023	05/18/2023	A	$375.00
								22-23					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 21-22 - BANDY								1.00			$375.00
	10E301 1117 2300 00 000000					HS BEN TUITION REIMB							$375.00
BANDYBRI000	BANDY, BRIAN	600.00	0012023000	0523	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BANDY		P	B	05/08/2023	05/18/2023	A	$600.00
								22-23					$600.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BANDY								1.00			$600.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT							$600.00
						NUMBER OF INVOICES: 2							**$975.00**
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-3-20-23			H	03/15/2023	04/30/2023	S	$100.00
								22-23				104686	$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4-6-23			H	04/06/2023	04/30/2023	S	$100.00
								22-23				104715	$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4-13-23			H	04/13/2023	04/30/2023	R	$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
BAUERHAR000	BAUER, HAROLD	100.00	******CONTINUED******									
							22-23			104742		$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM					$100.00
BAUERHAR000	BAUER, HAROLD	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-3-23		H	04/03/2023	04/30/2023	S	$70.00
							22-23			104716		$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM					$70.00
						NUMBER OF INVOICES: 4						**$370.00**
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL		H	03/15/2023	04/30/2023	S	$120.00
							22-23			104687		$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM					$120.00
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-3-31-23		H	03/31/2023	04/30/2023	R	$120.00
							22-23			104705		$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM					$120.00
						NUMBER OF INVOICES: 2						**$240.00**
BEND 001	D & K BENNETT, INC	596.15	0000000000	0523	BNK5	JH/HS BLDG-PLEATED FILTERS		B	05/06/2023	05/18/2023	R	$596.15
							22-23					$596.15
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						$596.15
						NUMBER OF INVOICES: 1						**$596.15**
BERNSLEA000	BERNSTEIN, LEAH	96.00	0000000000	0523	BNK5	TRANS-ORAGE PULLOVER		B	05/01/2023	05/18/2023	R	$96.00
							22-23					$96.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						$96.00
						NUMBER OF INVOICES: 1						**$96.00**
BIO CORP000	BIO CORPORATION	1049933	3012023069	0523	BNK5	YELLOW T-PINS 1-20 AND 21-40	P	B	04/26/2023	05/18/2023	R	$31.90

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
BIO CORP000	BIO CORPORATION	1049933	******CONTINUED******									
							22-23					$31.90
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			$31.90
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$31.90
						NUMBER OF INVOICES: 1						**$31.90**
BLDD ARC000	BLDD ARCHITECTS	4126	0000000000	0523	BNK5	PROJECT 216EX21.400		B	04/30/2023	05/18/2023	A	$185,098.01
							22-23					$185,098.01
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$185,098.01
						NUMBER OF INVOICES: 1						**$185,098.01**
BLICK 000	BLICK ART MATERIALS	673099	1032023279	0523	BNK5	CONSTUCTION PAPER	P	B	04/18/2023	05/18/2023	A	$15.30
							22-23					$15.30
	100	RIPNIK-ART SUPPLIES							1.00			$15.30
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$15.30
						NUMBER OF INVOICES: 1						**$15.30**
BMO FINA000	BMO FINANCIAL GROUP	0221-0523-1	0000000000	BMO 0523	BNK5	8113-FIVEBELOW-PBIS REWARDS		B	03/31/2023	05/18/2023	W	$435.20
							22-23			202200565		$435.20
	10A000 1200 0000 00 000000											$435.20
BMO FINA000	BMO FINANCIAL GROUP	0221-0523-2	1032023271	BMO 0523	BNK5	HOBBY LOBBY-PLASTIC CONTAINERS	P	B	04/13/2023	05/18/2023	W	$82.94
							22-23			202200565		$82.94
	100	KANLLAKAN- TRANSITIONAL CLASSROOM SUPPLIES							1.00			$82.94
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$82.94
BMO FINA000	BMO FINANCIAL GROUP	0221-0523-3	1032023280	BMO 0523	BNK5	GOPHER-TOPPLE TUBE SET	P	B	04/19/2023	05/18/2023	W	$256.48
							22-23			202200565		$256.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0523-3	******CONTINUED******										
	100	SEITZINGER/MACIEJEWSKI- PE SUPPLIES							1.00				$256.48
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES							$256.48
BMO FINA000	BMO FINANCIAL GROUP	2436-0523-1	0000000000	BMO 0523	BNK5	CASEY'S-DONUTS		B	03/31/2023	05/18/2023		W	$19.98
							22-23				202200565		$19.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES							$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0523-2	0000000000	BMO 0523	BNK5	DOLLAR GENERAL-SUPPLIES		B	03/31/2023	05/18/2023		W	$71.00
							22-23				202200565		$71.00
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES							$71.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0523-3	0000000000	BMO 0523	BNK5	CASEY'S-DONUTS		B	04/14/2023	05/18/2023		W	$19.98
							22-23				202200565		$19.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES							$19.98
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-1	0000000000	BMO 0523	BNK5	AMAZON-TRASH BAGS		B	03/30/2023	05/18/2023		W	$26.97
							22-23				202200565		$26.97
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$26.97
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-2	0000000000	BMO 0523	BNK5	DOLLAR GENERAL-DISINFECTANT WIPES		B	03/30/2023	05/18/2023		W	$36.00
							22-23				202200565		$36.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$36.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-3	0000000000	BMO 0523	BNK5	AMAZON-VACUUM DUST BAGS		B	04/05/2023	05/18/2023		W	$104.25
							22-23				202200565		$104.25
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$104.25
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-4	0000000000	BMO 0523	BNK5	PARTSWH.COM-VACUUM PARTS		B	04/12/2023	05/18/2023		W	$69.79
							22-23				202200565		$69.79
	20E103 2542 5400 00 000000					NBE CARE/UPKEEP EQUIPMENT							$69.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-5	0000000000	BMO 0523	BNK5	AMAZON-TRASH BAGS			B	04/13/2023	05/18/2023		W	$57.99
								22-23				202200565		$57.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES								$57.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-6	0000000000	BMO 0523	BNK5	AMAZON-VACUUM			B	04/15/2023	05/18/2023		W	$434.99
								22-23				202200565		$434.99
	20E103 2542 5400 00 000000					NBE CARE/UPKEEP EQUIPMENT								$434.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-7	0000000000	BMO 0523	BNK5	AMAZON-TOILET BOWL CLEANER			B	04/20/2023	05/18/2023		W	$80.66
								22-23				202200565		$80.66
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES								$80.66
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-1	1032023266	BMO 0523	BNK5	AMAZON-CURIOUS MINDS BUSY BAGS		P	B	03/27/2023	05/18/2023		W	$18.99
								22-23				202200565		$18.99
	100	HICKS-OPEN P.O.								1.00				$18.99
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES								$18.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-10	1032023320	BMO 0523	BNK5	AMAZON-DRY ERASE MARKERS, TIMERS		P	B	03/31/2023	05/18/2023		W	$22.32
								22-23				202200565		$22.32
	100	COX, K - CLASSROOM SUPPLIES								1.00				$22.32
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES								$22.32
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-11	1032023320	BMO 0523	BNK5	AMAZON-TIMERS		P	B	03/31/2023	05/18/2023		W	$11.98
								22-23				202200565		$11.98
	100	COX, K - CLASSROOM SUPPLIES								1.00				$11.98
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES								$11.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-12	3012023053	BMO 0523	BNK5	MCCLAREY M.-HOME EC START UP MONEY FOR FOOD		P	B	03/31/2023	05/18/2023		W	$47.60
								22-23				202200565		$47.60
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD								1.00				$47.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	QUICK KEY / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-12	******CONTINUED******									
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$47.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-13	1032023293	BMO 0523	BNK5		AMAZON-INDEX CARDS	P B	04/01/2023	05/18/2023	W	$32.90
								22-23		202200565		$32.90
	100	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS							1.00			$32.90
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						$32.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-14	0212023004	BMO 0523	BNK5		AMAZON-BOOKS	P B	04/02/2023	05/18/2023	W	$132.36
								22-23		202200565		$132.36
	100	PECORARO - LIBRARY SUPPLIES - BOOKS							1.00			$132.36
	10E000 2220 4300 00 000000					EDU MEDIA LIBR. BOOKS						$132.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-15	1032023293	BMO 0523	BNK5		AMAZON-SCIENCE KIT AND MULTI TABLE	P B	04/02/2023	05/18/2023	W	$58.94
								22-23		202200565		$58.94
	100	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS							1.00			$58.94
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						$58.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-16	1032023323	BMO 0523	BNK5		AMAZON-MATH GAMES	P B	04/02/2023	05/18/2023	W	$64.70
								22-23		202200565		$64.70
	100	SWOROBOWICZ - CLASSROOM SUPPLIES							1.00			$64.70
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						$64.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-17	1032023323	BMO 0523	BNK5		AMAZON-MARKER AND MATH GAME	P B	04/03/2023	05/18/2023	W	$35.12
								22-23		202200565		$35.12
	100	SWOROBOWICZ - CLASSROOM SUPPLIES							1.00			$35.12
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						$35.12
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-18	1032023321	BMO 0523	BNK5		AMAZON-MARKS, CARDS, CART	P B	04/04/2023	05/18/2023	W	$71.73
								22-23		202200565		$71.73
	100	IACONO - CLASSROOM SUPPLIES							1.00			$71.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-18	******CONTINUED******								
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$71.73
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-19	1032023321	BMO 0523	BNK5	AMAZON-SILICONE HOOK	P B	04/05/2023	05/18/2023	W	$17.08
							22-23		202200565		$17.08
	100	IACONO - CLASSROOM SUPPLIES						1.00			$17.08
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$17.08
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-2	2022023041	BMO 0523	BNK5	AMAZON-BUTTON MAKER MACHINE	P B	03/28/2023	05/18/2023	W	$95.99
							22-23		202200565		$95.99
	100	SMTIH- JH CLASSES- SUPPLIES						1.00			$95.99
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES					$95.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-20	1032023321	BMO 0523	BNK5	AMAZON-REFUND MARKERS	P B	04/06/2023	05/18/2023	W	$-10.49
							22-23		202200565		$-10.49
	100	IACONO - CLASSROOM SUPPLIES						1.00			$-10.49
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$-10.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-21	1032023321	BMO 0523	BNK5	AMAZON-MARKERS	P B	04/09/2023	05/18/2023	W	$10.44
							22-23		202200565		$10.44
	100	IACONO - CLASSROOM SUPPLIES						1.00			$10.44
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$10.44
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-22	1032023257	BMO 0523	BNK5	AMAZON-PHONICS, STEM, BLOCKS	P B	04/11/2023	05/18/2023	W	$63.12
							22-23		202200565		$63.12
	100	ACOSTA - CLASSROOM SUPPLIES						1.00			$63.12
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$63.12
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-23	0000000000	BMO 0523	BNK5	8101-AMAZON-K CAP TASSELS	B	04/12/2023	05/18/2023	W	$47.97
							22-23		202200565		$47.97
	10A000 1200 0000 00 000000										$47.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-24	1032023257	BMO 0523	BNK5	AMZON-SUPPLIES	P B	04/12/2023	05/18/2023	W	$12.24
							22-23		202200565		$12.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-24	******CONTINUED******										
	100	ACOSTA - CLASSROOM SUPPLIES								1.00			$12.24
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES							$12.24
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-24A	1032023293	BMO 0523	BNK5	AMAZON-DAVIS SUPPLIES		P	B	04/12/2023	05/18/2023	W	$11.81
								22-23			202200565		$11.81
	100	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS								1.00			$11.81
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES							$11.81
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-25	0000000000	BMO 0523	BNK5	TEACHER PAY TEACHER-CURRICULUM			B	04/12/2023	05/18/2023	W	$134.00
								22-23			202200565		$134.00
	10E000 2210 4100 00 000000												$134.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-26	0000000000	BMO 0523	BNK5	AMAZON-PILLOW COVER			B	04/13/2023	05/18/2023	W	$15.63
								22-23			202200565		$15.63
	10E000 2110 4100 00 000000					SOC WRK SM GEN SUPPLIES							$15.63
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-27	0000000000	BMO 0523	BNK5	AMAZON0PILLOW COVER			B	04/13/2023	05/18/2023	W	$15.63
								22-23			202200565		$15.63
	10E000 2110 4100 00 000000					SOC WRK SM GEN SUPPLIES							$15.63
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-28	0000000000	BMO 0523	BNK5	AMAZON-COZY CHAIR			B	04/13/2023	05/18/2023	W	$99.99
								22-23			202200565		$99.99
	10E000 2110 4100 00 000000					SOC WRK SM GEN SUPPLIES							$99.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-29	1032023274	BMO 0523	BNK5	AMAZON-MAGNETIC DRY ERASE, LETTER TRAY		P	B	04/14/2023	05/18/2023	W	$95.98
								22-23			202200565		$95.98
	100	LUTTRETT- NUMBERS WORLDS MATERIALS								1.00			$95.98
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES							$95.98

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

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-3 2022023041 BMO 0523 BNK5 AMAZON-MICROBIT P B 03/28/2023 05/18/2023 W $239.00
22-23 202200565 $239.00
100 SMTIH- JH CLASSES- SUPPLIES 1.00 $239.00
10E202 1115 4100 00 000000 NBJH GEN SUPPLIES $239.00

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-30 1032023314 BMO 0523 BNK5 AMAZON-PENCIL PEN HOLDER KIT P B 04/14/2023 05/18/2023 W $21.99
22-23 202200565 $21.99
100 JENNIFER BROWN - CLASSROOM SUPPLIES 1.00 $21.99
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $21.99

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-31 1032023314 BMO 0523 BNK5 AMAZON-BOOK BINS P B 04/15/2023 05/18/2023 W $64.99
22-23 202200565 $64.99
100 JENNIFER BROWN - CLASSROOM SUPPLIES 1.00 $64.99
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $64.99

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-32 1032023316 BMO 0523 BNK5 AMAZON-CLASSROOM SUPPLIES P B 04/16/2023 05/18/2023 W $55.93
22-23 202200565 $55.93
100 COOPER - CLASSROOM SUPPLIES 1.00 $55.93
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $55.93

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-33 1032023314 BMO 0523 BNK5 AMAZON-DRY ERASERS P B 04/16/2023 05/18/2023 W $10.99
22-23 202200565 $10.99
100 JENNIFER BROWN - CLASSROOM SUPPLIES 1.00 $10.99
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $10.99

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-34 1032023316 BMO 0523 BNK5 AMAZON-SUPPLIES P B 04/16/2023 05/18/2023 W $22.98
22-23 202200565 $22.98
100 COOPER - CLASSROOM SUPPLIES 1.00 $22.98
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $22.98

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-35 1032023317 BMO 0523 BNK5 AMAZON-BLOCKS STEM, PENCIL SHARPENER P B 04/16/2023 05/18/2023 W $42.98
22-23 202200565 $42.98
100 PEECHER - CLASSROOM SUPPLIES 1.00 $42.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-35	******CONTINUED******								
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES							$42.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-36	1032023316	BMO 0523	BNK5	AMAZON-REFUND RED BIN	P B	04/19/2023	05/18/2023	W	$-9.99
							22-23		202200565		$-9.99
	100	COOPER - CLASSROOM SUPPLIES						1.00			$-9.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES							$-9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-37	1032023316	BMO 0523	BNK5	AMAZON-REFUND RED BIN	P B	04/19/2023	05/18/2023	W	$-9.99
							22-23		202200565		$-9.99
	100	COOPER - CLASSROOM SUPPLIES						1.00			$-9.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES							$-9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-38	1032023295	BMO 0523	BNK5	AMAZON-DESK CALENDAR, YEARLY CALENDAR	P B	04/19/2023	05/18/2023	W	$45.21
							22-23		202200565		$45.21
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00			$45.21
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES							$45.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-39	2022023034	BMO 0523	BNK5	AMAZON-GIFT CARDS	P B	04/19/2023	05/18/2023	W	$100.00
							22-23		202200565		$100.00
	100	JH-ASSESSMENT SUPPLIES						1.00			$100.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES							$100.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-4	2022023041	BMO 0523	BNK5	AMAZON- SILHOUETTE BLACK CAMEO	P B	03/29/2023	05/18/2023	W	$329.99
							22-23		202200565		$329.99
	100	SMTIH- JH CLASSES- SUPPLIES						1.00			$329.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES							$329.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-5	1032023320	BMO 0523	BNK5	MICHAELS-10 DRAWER CART	P B	03/30/2023	05/18/2023	W	$34.99
							22-23		202200565		$34.99
	100	COX, K - CLASSROOM SUPPLIES						1.00			$34.99

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 3061-0523-5 ******CONTINUED******
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $34.99

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-6 1032023293 BMO 0523 BNK5 AMAZON-BUTTERFLY GARDEN P B 03/30/2023 05/18/2023 W $31.39
22-23 202200565 $31.39
100 MAXEDON- TEACHER 1.00 $31.39
SUPPLIES/CONSUMABLES/AWARDS
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $31.39

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-7 1032023293 BMO 0523 BNK5 AMAZON-ALL ABOUT BUTTERFLIES P B 03/30/2023 05/18/2023 W $7.99
22-23 202200565 $7.99
100 MAXEDON- TEACHER 1.00 $7.99
SUPPLIES/CONSUMABLES/AWARDS
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $7.99

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-8 1032023320 BMO 0523 BNK5 AMAZON-TRAVEL MAP CHART P B 03/30/2023 05/18/2023 W $9.99
22-23 202200565 $9.99
100 COX, K - CLASSROOM SUPPLIES 1.00 $9.99
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $9.99

BMO FINA000 BMO FINANCIAL GROUP 3061-0523-9 1032023320 BMO 0523 BNK5 AMAZON-INCENTIVE STICKERS P B 03/30/2023 05/18/2023 W $9.99
22-23 202200565 $9.99
100 COX, K - CLASSROOM SUPPLIES 1.00 $9.99
10E103 1113 4100 00 000000 NBE SM GENERAL SUPPLIES $9.99

BMO FINA000 BMO FINANCIAL GROUP 3284-0523-1 0000000000 BMO 0523 BNK5 ERGADOOZY-ADMISSION FEE B 04/06/2023 05/18/2023 W $217.00
22-23 202200565 $217.00
10E500 1125 3900 00 000000 PRE-K PS OTHER $217.00

BMO FINA000 BMO FINANCIAL GROUP 3285-0523-1 0000000000 BMO 0523 BNK5 NEWSTRIPE INC-DRAG B 04/06/2023 05/18/2023 W $149.23
REPLACEMENT
22-23 202200565 $149.23
20E301 2542 4100 00 000000 NBHS BLDGS GEN SUPPLIES $149.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0523-2	1032023265	BMO 0523	BNK5	AMAZON-GLOW STICKS	P	B	04/13/2023	05/18/2023	W	$7.95
							22-23			202200565		$7.95
	100	HEPPERLY-PATHS PROG KITS FOR K-5							1.00			$7.95
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$7.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0523-3	1032023265	BMO 0523	BNK5	AMAZON-TAPE	P	B	04/16/2023	05/18/2023	W	$15.70
							22-23			202200565		$15.70
	100	HEPPERLY-PATHS PROG KITS FOR K-5							1.00			$15.70
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$15.70
BMO FINA000	BMO FINANCIAL GROUP	3285-0523-4	1032023265	BMO 0523	BNK5	AMAZON-BLACK LIGHT, BUBBLES	P	B	04/16/2023	05/18/2023	W	$175.54
							22-23			202200565		$175.54
	100	HEPPERLY-PATHS PROG KITS FOR K-5							1.00			$175.54
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$175.54
BMO FINA000	BMO FINANCIAL GROUP	3285-0523-5	2022023066	BMO 0523	BNK5	AMAZON-SPEAKERS, RECEIVERS,	P	B	04/17/2023	05/18/2023	W	$271.69
						TOY SET						
							22-23			202200565		$271.69
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			$271.69
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$271.69
BMO FINA000	BMO FINANCIAL GROUP	3285-0523-6	0000000000	BMO 0523	BNK5	AMAZON-SILICONE, FITTINGS		B	04/17/2023	05/18/2023	W	$79.72
							22-23			202200565		$79.72
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$79.72
BMO FINA000	BMO FINANCIAL GROUP	3285-0523-7	0000000000	BMO 0523	BNK5	AMAZON-PALLETT FORK		B	04/19/2023	05/18/2023	W	$133.99
							22-23			202200565		$133.99
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$133.99
BMO FINA000	BMO FINANCIAL GROUP	3426-0523-1	0000000000	BMO 0523	BNK5	8101-SAMS CLUB-KINDERGARTEN		B	03/28/2023	05/18/2023	W	$174.30
						GRADUATION						
							22-23			202200565		$174.30
	10A000 1200 0000 00 000000											$174.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3426-0523-2	0000000000	BMO 0523	BNK5	8101-SAMS CLUB-KINDERGARTEN GRAD			B	03/29/2023	05/18/2023	W	$54.38
								22-23			202200565		$54.38
	10A000 1200 0000 00 000000												$54.38
BMO FINA000	BMO FINANCIAL GROUP	3426-0523-3	0000000000	BMO 0523	BNK5	8101-PRIMO DESIGNS-K-GRADUATION SHIRTS			B	04/19/2023	05/18/2023	W	$878.50
								22-23			202200565		$878.50
	10A000 1200 0000 00 000000												$878.50
BMO FINA000	BMO FINANCIAL GROUP	4009-0523-1	2022023037	BMO 0523	BNK5	TEACHER PAY TEACHER-ESCAPE GAME		P	B	04/10/2023	05/18/2023	W	$15.96
								22-23			202200565		$15.96
	100	TOM- CLASSROOM SUPPLIES								1.00			$15.96
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$15.96
BMO FINA000	BMO FINANCIAL GROUP	4009-0523-2	2022023037	BMO 0523	BNK5	PLUM PAPER CO-TEACHER PLANNER GIFT CARD		P	B	04/19/2023	05/18/2023	W	$75.00
								22-23			202200565		$75.00
	100	TOM- CLASSROOM SUPPLIES								1.00			$75.00
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$75.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0523-1	0000000000	BMO 0523	BNK5	ZOOM			B	03/30/2023	05/18/2023	W	$2,740.00
								22-23			202200565		$2,740.00
	10E000 2225 4700 00 000000					TECH SOFTWARE							$2,740.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0523-1	3012023038	BMO 0523	BNK5	GFS-TEACHER'S APPRECIATION		P	B	03/29/2023	05/18/2023	W	$59.90
								22-23			202200565		$59.90
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES								1.00			$59.90
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES							$59.90
BMO FINA000	BMO FINANCIAL GROUP	4127-0523-2	3012023036	BMO 0523	BNK5	DOLLAR GENERAL-STUDENT TREATS-CHARACTER ASSEMBLY		P	B	03/30/2023	05/18/2023	W	$69.15

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

BMO FINA000  BMO FINANCIAL GROUP               4127-0523-2          ******CONTINUED******
                                                                                                                        22-23                202200565         $69.15
             100                               LLEWELLYN-PBIS CHARACTER ED/STUDENT                                                 1.00                   $69.15
                                               PLANNER/AGENDAS
             10E301 1117 4100 00 000000                                        NBHS GENERAL SUPPLIES                                                     $69.15

BMO FINA000  BMO FINANCIAL GROUP               4127-0523-3          6012023000 BMO 0523 BNK5  EB ILLINOIS-PACE             P  B  03/31/2023 05/18/2023 W         $28.52
                                                                                              SYMPOSIUM-CONF REGISTRATION
                                                                                                                        22-23                202200565         $28.52
             100                               LLEWELLYN- HS PRINCIPAL TRAVEL                                                      1.00                   $28.52
             10E305 2410 3320 00 000000                                        NBHS PRINCIPAL TRAVEL                                                     $28.52

BMO FINA000  BMO FINANCIAL GROUP               4163-0523-1A         0000000000 BMO 0523 BNK5  9216-SMALL ENGINE               B  03/17/2023 05/18/2023 W        $217.00
                                                                                              WAREHOUSE-MTD SHAFT
                                                                                                                        22-23                202200565        $217.00
             10A000 1200 0000 00 000000                                                                                                                 $217.00

BMO FINA000  BMO FINANCIAL GROUP               4163-0523-1B         3012023009 BMO 0523 BNK5  SMALL ENGINE WAREHOUSE-MTD   P  B  03/20/2023 05/18/2023 W        $229.00
                                                                                              SHAFT
                                                                                                                        22-23                202200565        $229.00
             100                               CRAY-AG GEN SUPPLIES                                                                1.00                  $229.00
             10E301 1117 4100 00 000000                                        NBHS GENERAL SUPPLIES                                                    $229.00

BMO FINA000  BMO FINANCIAL GROUP               4163-0523-1C         3012023009 BMO 0523 BNK5  SMALL ENGINE WAREHOUSE-MTD   P  B  03/17/2023 05/18/2023 W        $971.99
                                                                                              SHAFT
                                                                                                                        22-23                202200565        $971.99
             110                               ADJUSTMENT AS REQUESTED BY CRAY,                                                    1.00                  $971.99
                                               KAITLAN
             10E301 1117 4100 00 000000                                        NBHS GENERAL SUPPLIES                                                    $971.99

BMO FINA000  BMO FINANCIAL GROUP               4163-0523-2          0000000000 BMO 0523 BNK5  9216-NATIONAL FFA-JACKETS,      B  03/20/2023 05/18/2023 W        $839.00
                                                                                              PLAQUES, PINS,
                                                                                                                        22-23                202200565        $839.00
             10A000 1200 0000 00 000000                                                                                                                 $839.00
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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-0523-3	3012023009	BMO 0523	BNK5	LOWES-FERTILIZER, PLATE FOOD	P	B	03/29/2023	05/18/2023	W	$154.78
							22-23			202200565		$154.78
	110	ADJUSTMENT AS REQUESTED BY CRAY, KAITLAN							1.00			$154.78
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$154.78
BMO FINA000	BMO FINANCIAL GROUP	4163-0523-4	0000000000	BMO 0523	BNK5	9216-WALMART-DRINKS FOR BANQUET		B	04/04/2023	05/18/2023	W	$78.50
							22-23			202200565		$78.50
	10A000 1200 0000 00 000000											$78.50
BMO FINA000	BMO FINANCIAL GROUP	4163-0523-5	3012023009	BMO 0523	BNK5	HOBBY LOBBY-SILK FLOWERS	P	B	04/18/2023	05/18/2023	W	$93.81
							22-23			202200565		$93.81
	110	ADJUSTMENT AS REQUESTED BY CRAY, KAITLAN							1.00			$93.81
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$93.81
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-1	3212023000	BMO 0523	BNK5	IL POSTSECONDARY AND CAREER EXPECTATIONS-PACE SYMPOSIUM	P	B	03/30/2023	05/18/2023	W	$28.52
							22-23			202200565		$28.52
	100	EULER-GUIDANCE PROF. SERVICES/TESTING							1.00			$28.52
	10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES						$28.52
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-2	3012023020	BMO 0523	BNK5	SP CLASSROOM COMPLETE-SOLAR SYSTEM AND UNIVERSE BOOK	P	B	03/30/2023	05/18/2023	W	$49.40
							22-23			202200565		$49.40
	100	GRAY- SP.ED. CLASSROOM SUPPLIES							1.00			$49.40
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						$49.40
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-3	3212023002	BMO 0523	BNK5	DOLLAR GENERAL-GIFT CARDS STUDENT INCENTIVES	P	B	03/31/2023	05/18/2023	W	$307.00
							22-23			202200565		$307.00
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$307.00

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	5568-0523-3	******CONTINUED******									
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$307.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-4	3212023002	BMO 0523	BNK5	AMAZON-LAMINATING SHEETS	P	B	03/31/2023	05/18/2023	W	$25.19
							22-23			202200565		$25.19
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$25.19
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$25.19
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-5	6012023001	BMO 0523	BNK5	SAMS CLUB-OFFICE SUPPLIES	P	B	04/05/2023	05/18/2023	W	$131.74
							22-23			202200565		$131.74
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$131.74
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$131.74
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-6	0000000000	BMO 0523	BNK5	9292-AMAZON-PLAQUE HOCO SKATEBOARD		B	04/06/2023	05/18/2023	W	$13.53
							22-23			202200565		$13.53
	10A000 1200 0000 00 000000											$13.53
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-7	0000000000	BMO 0523	BNK5	9203-SP THE HONOR CORD-PINK HONOR CORDS		B	04/13/2023	05/18/2023	W	$132.50
							22-23			202200565		$132.50
	10A000 1200 0000 00 000000											$132.50
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-8	0000000000	BMO 0523	BNK5	9203-CASEYS PIZZA-DINNER		B	04/14/2023	05/18/2023	W	$60.86
							22-23			202200565		$60.86
	10A000 1200 0000 00 000000											$60.86
BMO FINA000	BMO FINANCIAL GROUP	6542-0523-1	0000000000	BMO 0523	BNK5	IL TOLLWAY-IPASS-TRANSPONDERS		B	03/23/2023	05/18/2023	W	$60.00
							22-23			202200565		$60.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	QUICK KEY / DISC AMT / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-0523-2	0000000000	BMO 0523	BNK5	IL TOLLWAYRELOAD			B	03/24/2023	05/18/2023	W	$20.00
								22-23			202200565		$20.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES							$20.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0523-3	0000000000	BMO 0523	BNK5	LULU PRESS-IL SCHOOL FINANCE			B	04/03/2023	05/18/2023	W	$37.48
								22-23			202200565		$37.48
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY							$37.48
BMO FINA000	BMO FINANCIAL GROUP	6542-0523-4	0000000000	BMO 0523	BNK5	AMERCIAN ASSOC SCHOOL PERSONNEL-			B	04/04/2023	05/18/2023	W	$42.00
								22-23			202200565		$42.00
	10E000 2520 6400 00 000000					FS DUES & FEES							$42.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0523-5	0000000000	BMO 0523	BNK5	B2B PRIME-ANNUAL BUSINESS PRIME MEMBERSHIP			B	04/19/2023	05/18/2023	W	$349.00
								22-23			202200565		$349.00
	10E000 2520 6400 00 000000					FS DUES & FEES							$349.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0523-1	0000000000	BMO 0523	BNK5	IASB-ABE LINCOLN DIVISION MEETING REG			B	04/18/2023	05/18/2023	W	$50.00
								22-23			202200565		$50.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES							$50.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-1	3012023053	BMO 0523	BNK5	WALMART-FOOD		P	B	04/05/2023	05/18/2023	W	$2.25
								22-23			202200565		$2.25
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD								1.00			$2.25
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							$2.25
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-2	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD		P	B	04/06/2023	05/18/2023	W	$45.38
								22-23			202200565		$45.38
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD								1.00			$45.38
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							$45.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-3	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/18/2023	05/18/2023	W	$6.84
							22-23			202200565		$6.84
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			$6.84
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$6.84
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-4-	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/19/2023	05/18/2023	W	$70.76
							22-23			202200565		$70.76
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			$70.76
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$70.76
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-5	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/19/2023	05/18/2023	W	$9.28
							22-23			202200565		$9.28
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			$9.28
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$9.28
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-6	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/19/2023	05/18/2023	W	$1.90
							22-23			202200565		$1.90
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			$1.90
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$1.90
BMO FINA000	BMO FINANCIAL GROUP	6591-0523-1	1032023295	BMO 0523	BNK5	THINK SOCIAL PUBLISHING-SUPPLIES	P	B	03/31/2023	05/18/2023	W	$107.96
							22-23			202200565		$107.96
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$107.96
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$107.96
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-1	0112023005	BMO 0523	BNK5	WORLDPOINT-CPR SUPPLIES	P	B	04/12/2023	05/18/2023	W	$109.80
							22-23			202200565		$109.80
	100	NURSE SUPPLIES							1.00			$109.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-1	******CONTINUED******									
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$109.80
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-2	0112023003	BMO 0523	BNK5	ISU CONFERENCES-CRITICAL ISSUES	P	B	04/13/2023	05/18/2023	W	$90.00
							22-23			202200565		$90.00
	100	TRAVEL							1.00			$90.00
	10E000 2130 3320 00 000000											$90.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-3	0112023005	BMO 0523	BNK5	PETERBURG PHARMACY-ALBUTEROL, SPACERS WITH MASK	P	B	04/13/2023	05/18/2023	W	$195.79
							22-23			202200565		$195.79
	100	NURSE SUPPLIES							1.00			$195.79
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$195.79
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-1A	0000000000	BMO 0523	BNK5	9223-ON DECK SPORTS-PITCHING MACHINE		B	03/24/2023	05/18/2023	W	$1,818.96
							22-23			202200565		$1,818.96
	10A000 1200 0000 00 000000											$1,818.96
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-1B	7002023005	BMO 0523	BNK5	ON DECK SPORTS-PITCHING MACHINE	P	B	03/24/2023	05/18/2023	W	$780.04
							22-23			202200565		$780.04
	100	TBD- JH & HS BASEBALL SUPPLIES							1.00			$780.04
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$780.04
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-2A	3212023002	BMO 0523	BNK5	STAPLES-BINDERS	P	B	03/29/2023	05/18/2023	W	$50.52
							22-23			202200565		$50.52
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$50.52
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$50.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-2B	7002023012	BMO 0523	BNK5	STAPLES-BINDERS	P	B	03/29/2023	05/18/2023	W	$59.16
							22-23			202200565		$59.16
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			$59.16
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$59.16
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-3A	3212023002	BMO 0523	BNK5	STAPLES-BINDERS/SUPPLIES	P	B	04/11/2023	05/18/2023	W	$10.69
							22-23			202200565		$10.69
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$10.69
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$10.69
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-3B	7002023012	BMO 0523	BNK5	STAPLES-BINDERS/SUPPLIES	P	B	04/11/2023	05/18/2023	W	$74.56
							22-23			202200565		$74.56
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			$74.56
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$74.56
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-4	3212023000	BMO 0523	BNK5	PANERA-STAFF BREAKFAST	P	B	04/14/2023	05/18/2023	W	$18.12
							22-23			202200565		$18.12
	100	EULER-GUIDANCE PROF. SERVICES/TESTING							1.00			$18.12
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$18.12
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-5	7002023018	BMO 0523	BNK5	COUNTY MARKET-FLOWERS SR. SB	P	B	04/15/2023	05/18/2023	W	$5.85
							22-23			202200565		$5.85
	100	LUCAS-SENIOR NIGHT FLOWERS							1.00			$5.85
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$5.85
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-1	0000000000	BMO 0523	BNK5	9201-DOLLAR TREE-SNACKS		B	04/05/2023	05/18/2023	W	$39.05
							22-23			202200565		$39.05
	10A000 1200 0000 00 000000											$39.05
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-2	3012023061	BMO 0523	BNK5	TEACHER PAY TEACHER-GIFT CARD	P	B	04/05/2023	05/18/2023	W	$100.00
							22-23			202200565		$100.00
	100	SPEARS-CLASSROOM SUPPLIES /SUBSCRIPTIONS							1.00			$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-2	******CONTINUED******									
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$100.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-3	3012023050	BMO 0523	BNK5	AMAZON-DRINK DISPENSER	P	B	04/07/2023	05/18/2023	W	$40.67
							22-23			202200565		$40.67
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES							1.00			$40.67
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$40.67
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-4	3012023050	BMO 0523	BNK5	AMAZON-ART SUPPLIES	P	B	04/11/2023	05/18/2023	W	$415.45
							22-23			202200565		$415.45
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES							1.00			$415.45
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$415.45
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-5	3012023050	BMO 0523	BNK5	AMAZON-ART SUPPLIES	P	B	04/11/2023	05/18/2023	W	$284.64
							22-23			202200565		$284.64
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES							1.00			$284.64
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$284.64
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-6	3012023046	BMO 0523	BNK5	STEVE WEISS MUSIC-TITAN FIELD FRAME	P	B	04/13/2023	05/18/2023	W	$1,799.90
							22-23			202200565		$1,799.90
	100	TBD.-MARCHING BAND PERCUSSION EQIP							1.00			$1,799.90
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$1,799.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-1	7002023003	BMO 0523	BNK5	AMAZON-CANOPY, TENNIS BALLS	P	B	03/20/2023	05/18/2023	W	$249.61
							22-23			202200565		$249.61
	100	DAVIS/GIL - JH BOYS & GIRLS TRACK SUPPLIES							1.00			$249.61
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$249.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-10	0000000000	BMO 0523	BNK5	9229-ASPEN TAPHOUSE-FOOD		B	03/31/2023	05/18/2023	W	$129.15
							22-23			202200565		$129.15
	10A000 1200 0000 00 000000											$129.15
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-11	0000000000	BMO 0523	BNK5	9226-NELSON CATERING-FOOD FOR BANQUET		B	04/05/2023	05/18/2023	W	$466.08
							22-23			202200565		$466.08
	10A000 1200 0000 00 000000											$466.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-12	3212023000	BMO 0523	BNK5	SAMS-IAR AND SAT TESTING SNACKS	P	B	04/07/2023	05/18/2023	W	$242.08
							22-23			202200565		$242.08
	100	EULER-GUIDANCE PROF. SERVICES/TESTING							1.00			$242.08
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$242.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-13	0000000000	BMO 0523	BNK5	9293-AMAZON-SASH		B	04/10/2023	05/18/2023	W	$29.97
							22-23			202200565		$29.97
	10A000 1200 0000 00 000000											$29.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-14	0000000000	BMO 0523	BNK5	9293-AMAZON-SASH AND CROWN		B	04/10/2023	05/18/2023	W	$37.99
							22-23			202200565		$37.99
	10A000 1200 0000 00 000000											$37.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-15	0000000000	BMO 0523	BNK5	9233-TURBOFIRE PIZZA-FUNDRAISER		B	04/10/2023	05/18/2023	W	$2,029.44
							22-23			202200565		$2,029.44
	10A000 1200 0000 00 000000											$2,029.44
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-16	0000000000	BMO 0523	BNK5	9249-NAQT-TOURNEY ENTRY FEE		B	04/12/2023	05/18/2023	W	$680.00
							22-23			202200565		$680.00
	10A000 1200 0000 00 000000											$680.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-17	3212023001	BMO 0523	BNK5	PAPA JOHNS-PIZZA SAT	P	B	04/13/2023	05/18/2023	W	$289.70
							22-23			202200565		$289.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-17	******CONTINUED******									
	100	EULER- GUIDANCE TRAVEL							1.00			$289.70
	10E000 2120 3320 00 000000			GUID PS TRAVEL								$289.70
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-18	0000000000	BMO 0523	BNK5	9102-CHEERLEADING CO-POMS		B	04/14/2023	05/18/2023	W	$133.68
							22-23			202200565		$133.68
	10A000 1200 0000 00 000000											$133.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-18B	7002023004	BMO 0523	BNK5	CHEERLEADING.COM-POMS	P	B	04/14/2023	05/18/2023	W	$250.00
							22-23			202200565		$250.00
	100	GEBHARDT-JH CHEERLEADING SUPPLIES							1.00			$250.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$250.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-19	3212023000	BMO 0523	BNK5	PANERA-BREAKFAST FOR STAFF	P	B	04/15/2023	05/18/2023	W	$117.41
							22-23			202200565		$117.41
	100	EULER-GUIDANCE PROF. SERVICES/TESTING							1.00			$117.41
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$117.41
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-2	7002023012	BMO 0523	BNK5	AMAZON-WHITEBOARD ORGANIZER	P	B	03/20/2023	05/18/2023	W	$40.74
							22-23			202200565		$40.74
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			$40.74
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$40.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-20A	0000000000	BMO 0523	BNK5	9104-AMAZON-SUPPLIES		B	04/17/2023	05/18/2023	W	$566.52
							22-23			202200565		$566.52
	10A000 1200 0000 00 000000											$566.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-20B	7002023002	BMO 0523	BNK5	AMAZON-SUPPLIES	P	B	04/17/2023	05/18/2023	W	$200.00
							22-23			202200565		$200.00
	100	BINKLEY-JH BOYS BASKETBALL SUPPLIES							1.00			$200.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$200.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-21A	7002023024	BMO 0523	BNK5	AMAZON-SCOREBOOKS	P	B	04/18/2023	05/18/2023	W	$113.70
							22-23			202200565		$113.70

VEN-KEY	VENDOR NAME	CATALOG	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	CHECK NBR	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT		CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY			ACCOUNT LEVEL DESCRIPTION 1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP		7406-0523-21A	******CONTINUED******										
	100		MCDONALD- JH & HS VOLLEYBALL SUPPLIES							1.00				$113.70
	10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.							$113.70
BMO FINA000	BMO FINANCIAL GROUP		7406-0523-21B	0000000000	BMO 0523	BNK5	9231-AMAZON-SCOREBOOK		B	04/18/2023	05/18/2023		W	$23.13
								22-23				202200565		$23.13
	10A000 1200 0000 00 000000													$23.13
BMO FINA000	BMO FINANCIAL GROUP		7406-0523-21C	0000000000	BMO 0523	BNK5	9106-AMAZON-SCOREBOOKS		B	04/18/2023	05/18/2023		W	$23.13
								22-23				202200565		$23.13
	10A000 1200 0000 00 000000													$23.13
BMO FINA000	BMO FINANCIAL GROUP		7406-0523-22	7002023014	BMO 0523	BNK5	PERFORMANCE HEALTH-SUPPLIES	P	B	04/19/2023	05/18/2023		W	$900.72
								22-23				202200565		$900.72
	100	SUPPLIES	ATHLETIC TRAINING SUPPLIES							1.00				$900.72
	10E000 1500 4112 00 000000						ATHLETIC TRAINING SUPPLIES							$900.72
BMO FINA000	BMO FINANCIAL GROUP		7406-0523-23	3212023000	BMO 0523	BNK5	PAPA JOHNS-PIZZA JH IAR TESTING	P	B	04/19/2023	05/18/2023		W	$131.38
								22-23				202200565		$131.38
	100		EULER-GUIDANCE PROF. SERVICES/TESTING							1.00				$131.38
	10E000 2120 4100 00 000000						GUID SM GEN SUPPLIES							$131.38
BMO FINA000	BMO FINANCIAL GROUP		7406-0523-24	0000000000	BMO 0523	BNK5	9274-IBCA-FULL COLOR PAGE-COACH		B	04/19/2023	05/18/2023		W	$360.50
								22-23				202200565		$360.50
	10A000 1200 0000 00 000000													$360.50
BMO FINA000	BMO FINANCIAL GROUP		7406-0523-3	7002023024	BMO 0523	BNK5	EPIC SPORTS-VOLLEYBALLS	P	B	03/28/2023	05/18/2023		W	$1,006.63
								22-23				202200565		$1,006.63
	100		MCDONALD- JH & HS VOLLEYBALL SUPPLIES							1.00				$1,006.63
	10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.							$1,006.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-4	7002023024	BMO 0523	BNK5	AMAZON-STRAPS/CLIPS FOR HS NET	P	B	03/29/2023	05/18/2023	W	$29.67
							22-23			202200565		$29.67
	100	MCDONALD- JH & HS VOLLEYBALL SUPPLIES							1.00			$29.67
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$29.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-5	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE-PARKING		B	03/30/2023	05/18/2023	W	$14.00
							22-23			202200565		$14.00
	10A000 1200 0000 00 000000											$14.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-6	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-HOTEL		B	03/30/2023	05/18/2023	W	$563.87
							22-23			202200565		$563.87
	10A000 1200 0000 00 000000											$563.87
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-7	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-HOTEL		B	03/30/2023	05/18/2023	W	$563.87
							22-23			202200565		$563.87
	10A000 1200 0000 00 000000											$563.87
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-8	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-HOTEL		B	03/30/2023	05/18/2023	W	$563.87
							22-23			202200565		$563.87
	10A000 1200 0000 00 000000											$563.87
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-9	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-PARKING		B	03/30/2023	05/18/2023	W	$14.00
							22-23			202200565		$14.00
	10A000 1200 0000 00 000000											$14.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0523-1	0000000000	BMO 0523	BNK5	DOLLAR GENERAL-SALSA NBE LUNCH		B	03/28/2023	05/18/2023	W	$22.50
							22-23			202200565		$22.50
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$22.50
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-1	7002023010	BMO 0523	BNK5	VELE-GIFT DAVE BATES RETIREMENT	P	B	03/22/2023	05/18/2023	W	$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-1	******CONTINUED******									
							22-23			202200565		$150.00
	100	LUCAS- AD MILEAGE							1.00			$150.00
	10E000 1500 3320 00 000000			ATHL TRAVEL								$150.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-2	7002023010	BMO 0523	BNK5	BRICKHOUSE-LUNCH FOR CONF	P	B	03/23/2023	05/18/2023	W	$20.26
							22-23			202200565		$20.26
	100	LUCAS- AD MILEAGE							1.00			$20.26
	10E000 1500 3320 00 000000			ATHL TRAVEL								$20.26
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-3	7002023019	BMO 0523	BNK5	PAYPAL-ILLINOIS TOP-GIRLS TRACK ENTRY FEE	P	B	03/23/2023	05/18/2023	W	$140.00
							22-23			202200565		$140.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$140.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$140.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-4	7002023019	BMO 0523	BNK5	PAYPAL-ILLINOIS TOP-BOYS TRACK ENTRY FEE	P	B	03/23/2023	05/18/2023	W	$140.00
							22-23			202200565		$140.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$140.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$140.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-5	0000000000	BMO 0523	BNK5	9226-MEL-O-CREAM-TEAM SNACK		B	03/23/2023	05/18/2023	W	$98.35
							22-23			202200565		$98.35
	10A000 1200 0000 00 000000											$98.35
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-6	0000000000	BMO 0523	BNK5	9226-SAMS-BANQUET		B	04/01/2023	05/18/2023	W	$152.68
							22-23			202200565		$152.68
	10A000 1200 0000 00 000000											$152.68
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-1	2022023021	BMO 0523	BNK5	CHICK-FIL-A-STUDENT LUNCH	P	B	03/29/2023	05/18/2023	W	$93.50
							22-23			202200565		$93.50

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
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-1	******CONTINUED******									
	100	JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS							1.00			$93.50
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$93.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-10	3012023063	BMO 0523	BNK5	AMAZON-HEADPHONES	P	B	04/10/2023	05/18/2023	W	$132.00
							22-23			202200565		$132.00
	100	JOE- JH & HS CBE CLASSROOM SUPPLIES							1.00			$132.00
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$132.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-11	2022023014	BMO 0523	BNK5	AMAZON-STRAWS, RULERS, POM POMS	P	B	04/10/2023	05/18/2023	W	$37.77
							22-23			202200565		$37.77
	100	DILLON- CLASSROOM SUPPLIES							1.00			$37.77
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$37.77
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-12	2022023034	BMO 0523	BNK5	SAMS-IAR TESTING SNACKS	P	B	04/10/2023	05/18/2023	W	$537.70
							22-23			202200565		$537.70
	100	JH-ASSESSMENT SUPPLIES							1.00			$537.70
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$537.70
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-13	2022023012	BMO 0523	BNK5	AMAZON-GAMES	P	B	04/10/2023	05/18/2023	W	$436.88
							22-23			202200565		$436.88
	100	ABBY DAVIS- JH PE CLASSROOM SUPPLIES							1.00			$436.88
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$436.88
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-14	2022023014	BMO 0523	BNK5	AMAZON-GLUE, COLOR PAGES, CRAFT STICKS	P	B	04/10/2023	05/18/2023	W	$97.76
							22-23			202200565		$97.76
	100	DILLON- CLASSROOM SUPPLIES							1.00			$97.76
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$97.76
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-15	2022023034	BMO 0523	BNK5	DOLLAR GENERAL-IAR TESTING	P	B	04/11/2023	05/18/2023	W	$20.95
							22-23			202200565		$20.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-15	******CONTINUED******									
	100	JH-ASSESSMENT SUPPLIES							1.00			$20.95
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$20.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-16	2022023036	BMO 0523	BNK5	KRISPY KREME-6TH GRADE SNACK	P	B	04/12/2023	05/18/2023	W	$16.00
							22-23			202200565		$16.00
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			$16.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$16.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-17	2022023014	BMO 0523	BNK5	ERIN CONDREN-GIFT TEACHER PLANNER	P	B	04/12/2023	05/18/2023	W	$75.00
							22-23			202200565		$75.00
	100	DILLON- CLASSROOM SUPPLIES							1.00			$75.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$75.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-18A	2022023052	BMO 0523	BNK5	AMAZON-BADMITTON NET	P	B	04/13/2023	05/18/2023	W	$250.00
							22-23			202200565		$250.00
	100	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			$250.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$250.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-18B	3012023060	BMO 0523	BNK5	AMAZON-BADMITTON NET	P	B	04/13/2023	05/18/2023	W	$49.55
							22-23			202200565		$49.55
	100	ROBERTS -HS FITNESS PE SUPPLIES							1.00			$49.55
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$49.55
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-19	3012023060	BMO 0523	BNK5	AMAZON-OBSTACLE COURSE	P	B	04/13/2023	05/18/2023	W	$0.45
							22-23			202200565		$0.45
	100	ROBERTS -HS FITNESS PE SUPPLIES							1.00			$0.45
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$0.45
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-19B	3012023004	BMO 0523	BNK5	AMAZON-OBSTACLE COURSE	P	B	04/13/2023	05/18/2023	W	$29.54
							22-23			202200565		$29.54
	100	BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES							1.00			$29.54

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

BMO FINA000 BMO FINANCIAL GROUP 9165-0523-19B ******CONTINUED******
10E301 1117 4100 00 000000 NBHS GENERAL SUPPLIES $29.54

BMO FINA000 BMO FINANCIAL GROUP 9165-0523-2 2022023034 BMO 0523 BNK5 DOLLAR GENERAL-ISA INCENTIVE P B 03/30/2023 05/18/2023 W $52.95
22-23 202200565 $52.95
100 JH-ASSESSMENT SUPPLIES 1.00 $52.95
10E202 1115 4100 00 000000 NBJH GEN SUPPLIES $52.95

BMO FINA000 BMO FINANCIAL GROUP 9165-0523-20 3012023004 BMO 0523 BNK5 AMAZON-WIFFLEBALL, JUMP ROPES P B 04/14/2023 05/18/2023 W $161.91
22-23 202200565 $161.91
100 BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES 1.00 $161.91
10E301 1117 4100 00 000000 NBHS GENERAL SUPPLIES $161.91

BMO FINA000 BMO FINANCIAL GROUP 9165-0523-21 3012023063 BMO 0523 BNK5 TEACHER PAY TEACHER-LIFE SKILLS WARM UP P B 04/14/2023 05/18/2023 W $39.00
22-23 202200565 $39.00
100 JOE- JH & HS CBE CLASSROOM SUPPLIES 1.00 $39.00
10E301 1200 4100 00 000000 NBHS SP. ED. GEN SUPPLIES $39.00

BMO FINA000 BMO FINANCIAL GROUP 9165-0523-22 2022023017 BMO 0523 BNK5 ERIN CONDREN-GIFT CARDS P B 04/15/2023 05/18/2023 W $125.00
22-23 202200565 $125.00
100 GEBHARDT-CLASSROOM SUPPLIES 1.00 $125.00
10E202 1115 4100 00 000000 NBJH GEN SUPPLIES $125.00

BMO FINA000 BMO FINANCIAL GROUP 9165-0523-23 2022023014 BMO 0523 BNK5 AMAZON-STOP WATCHES P B 04/16/2023 05/18/2023 W $28.99
22-23 202200565 $28.99
100 DILLON- CLASSROOM SUPPLIES 1.00 $28.99
10E202 1115 4100 00 000000 NBJH GEN SUPPLIES $28.99

BMO FINA000 BMO FINANCIAL GROUP 9165-0523-24 2022023010 BMO 0523 BNK5 AMAZON-MARKERS, STAPLER. SCISSORS, P B 04/17/2023 05/18/2023 W $95.95
22-23 202200565 $95.95
100 BAUMAN- CLASSROOM SUPPLIES 1.00 $95.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-24	******CONTINUED******											
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES								$95.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-25	2022023010	BMO 0523	BNK5	AMAZON-CALENDAR AND MARKERS		P	B	04/17/2023	05/18/2023		W	$36.83
								22-23				202200565		$36.83
	100	BAUMAN- CLASSROOM SUPPLIES								1.00				$36.83
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES								$36.83
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-26	2022023010	BMO 0523	BNK5	AMAZON-SUPPLIES		P	B	04/17/2023	05/18/2023		W	$197.87
								22-23				202200565		$197.87
	100	BAUMAN- CLASSROOM SUPPLIES								1.00				$197.87
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES								$197.87
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-27	2022023048	BMO 0523	BNK5	AMAZON-FIDGET TOYS		P	B	04/18/2023	05/18/2023		W	$24.95
								22-23				202200565		$24.95
	100	YATES - SP ED CLASSROOM SUPPLIES								1.00				$24.95
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES								$24.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-28	2022023048	BMO 0523	BNK5	AMAZON-CALCULATOR		P	B	04/18/2023	05/18/2023		W	$142.15
								22-23				202200565		$142.15
	100	YATES - SP ED CLASSROOM SUPPLIES								1.00				$142.15
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES								$142.15
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-3	2022023036	BMO 0523	BNK5	AMAZON-SCHOOL TRIP BOOK		P	B	04/02/2023	05/18/2023		W	$13.49
								22-23				202200565		$13.49
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES								1.00				$13.49
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES								$13.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-4	0000000000	BMO 0523	BNK5	9242-FOXY GAL CREATIONS-SHIRTS			B	04/03/2023	05/18/2023		W	$510.30
								22-23				202200565		$510.30
	10A000 1200 0000 00 000000													$510.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-5	2022023036	BMO 0523	BNK5	AMAZON-REFUND	P	B	04/05/2023	05/18/2023	W	$-1.51
							22-23			202200565		$-1.51
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			$-1.51
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$-1.51
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-6	2022023034	BMO 0523	BNK5	AMAZON-HEADPHONES	P	B	04/05/2023	05/18/2023	W	$569.55
							22-23			202200565		$569.55
	100	JH-ASSESSMENT SUPPLIES							1.00			$569.55
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$569.55
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-7	2022023036	BMO 0523	BNK5	SCHOLASTIC-BOOKS	P	B	04/07/2023	05/18/2023	W	$25.00
							22-23			202200565		$25.00
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			$25.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-8	2022023012	BMO 0523	BNK5	AMAZON-SCORE KEEPER SCOREBOARD	P	B	04/07/2023	05/18/2023	W	$46.88
							22-23			202200565		$46.88
	100	ABBY DAVIS- JH PE CLASSROOM SUPPLIES							1.00			$46.88
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$46.88
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-9	2022023059	BMO 0523	BNK5	LEGO-EDUCATION SPIKE PRIME SET	P	B	04/09/2023	05/18/2023	W	$799.90
							22-23			202200565		$799.90
	100	JACOBS - SP. ED. CLASSROOM SUPPLIES							1.00			$799.90
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$799.90
BMO FINA000	BMO FINANCIAL GROUP	9173-0523-1	0000000000	BMO 0523	BNK5	9236-SAMS CLUB-AFTERPROM PRIZES		B	04/01/2023	05/18/2023	W	$336.88
							22-23			202200565		$336.88
	10A000 1200 0000 00 000000											$336.88
BMO FINA000	BMO FINANCIAL GROUP	9173-0523-2	0000000000	BMO 0523	BNK5	9236-AMAZON-AFTERPROM PRIZE-CAMERA		B	04/04/2023	05/18/2023	W	$99.99

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 9173-0523-2 ******CONTINUED******
22-23 202200565 $99.99
10A000 1200 0000 00 000000 $99.99

BMO FINA000 BMO FINANCIAL GROUP 9173-0523-3 0000000000 BMO 0523 BNK5 9236-ORIENTAL TRADING-AFTERPROM DECORATIONS B 04/17/2023 05/18/2023 W $64.70
22-23 202200565 $64.70
10A000 1200 0000 00 000000 $64.70

NUMBER OF INVOICES: 183 $34,628.60

BOUNDBRA000 BOUNDS, BRAD 120.00* 0000000000 50 BNK2 BOYS VARSITY BASEBALL-3-25-23 H 03/15/2023 04/30/2023 S $120.00
22-23 104688 $120.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $120.00

BOUNDBRA000 BOUNDS, BRAD 60.00 0000000000 50 BNK2 BOYS JV BASEBALL-3-16-23 H 03/15/2023 04/30/2023 S $60.00
22-23 104689 $60.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $60.00

BOUNDBRA000 BOUNDS, BRAD 60.00* 0000000000 50 BNK2 BOYS JV BASEBALL-3-24-23 H 03/15/2023 04/30/2023 S $60.00
22-23 104690 $60.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $60.00

BOUNDBRA000 BOUNDS, BRAD 70.00 0000000000 50 BNK2 OFFICIAL BOYS V BASEBALL 4-3-23 H 04/03/2023 04/30/2023 R $70.00
22-23 104717 $70.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $70.00

NUMBER OF INVOICES: 4 $310.00

BRENNDUG000 BRENNAN, DUGAN 120.00 0000000000 50 BNK2 GIRLS VARSITY SOFTBALL-4-5-23 H 04/05/2023 04/30/2023 R $120.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BRENNDUG000	BRENNAN, DUGAN	120.00	******CONTINUED******									
							22-23				104718	$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$120.00
BRENNDUG000	BRENNAN, DUGAN	120.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL-4-15-23		H	04/15/2023	04/30/2023	R	$120.00
							22-23				104750	$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$120.00
BRENNDUG000	BRENNAN, DUGAN	70.00	0000000000	042023	BNK2	GIRLS VARSITY SOFTBALL-4-20-23		H	04/20/2023	04/20/2023	V	$70.00
							22-23				104758	$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$70.00
						NUMBER OF INVOICES: 3						**$170.00**
BRENNPAT002	BRENNAN, PATRICK	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-5-23		H	04/05/2023	04/30/2023	R	$120.00
							22-23				104719	$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						$120.00
BRENNPAT002	BRENNAN, PATRICK	120.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL 4-15-23		H	04/15/2023	04/30/2023	R	$120.00
							22-23				104751	$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						$120.00
BRENNPAT002	BRENNAN, PATRICK	70.00	0000000000	042023	BNK2	GIRLS VARSITY SOFTBALL-4-20-23		H	04/20/2023	04/20/2023	V	$70.00
							22-23				104759	$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						$70.00
						NUMBER OF INVOICES: 3						**$170.00**
BRO&A 001	ROBERT BROOKE & ASSOCIATES,INC	290671	0000000000	0523	BNK5	JH/HS BLDG-STEEL LOCKER		B	04/27/2023	05/18/2023	R	$69.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BRO&A 001	ROBERT BROOKE & ASSOCIATES,INC	290671	******CONTINUED******									
						HANDLES AND SCREWS						
							22-23					$69.63
	20E000 2542 4100 00 000000											$69.63
						NUMBER OF INVOICES: 1						**$69.63**
BULK BOO000	BULK BOOKSTORE	137362	2022023027	0523	BNK5	BOOKS	P	B	04/14/2023	05/18/2023	A	$2,794.85
							22-23					$2,794.85
	100	JH EXTRA TEXTBOOKS							1.00			$2,794.85
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$2,794.85
						NUMBER OF INVOICES: 1						**$2,794.85**
BUTLEALE000	BUTLER, ALEXIS	77.97	3012023053	50	BNK2	COFFEE MUG PROJECT	P	H	04/04/2023	04/30/2023	R	$77.97
							22-23			104739		$77.97
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			$77.97
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$77.97
						NUMBER OF INVOICES: 1						**$77.97**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52132401 R	2022023014	0523	BNK5	CHEMICAL REACTION ROCKETS	P	B	04/17/2023	05/18/2023	A	$215.35
							22-23					$215.35
	100	DILLON- CLASSROOM SUPPLIES							1.00			$215.35
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$215.35
						NUMBER OF INVOICES: 1						**$215.35**
CDWG 001	CDW GOVERNMENT, INC.	HZ12047	0000000000	0523	BNK5	TECH-DOOR CONTROLLER		B	04/13/2023	05/18/2023	A	$6,221.50
							22-23					$6,221.50
	10E000 2225 5400 00 000000			TECH EQUIPMENT								$6,221.50

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CDWG	001	CDW GOVERNMENT, INC.	HZ21310	0000000000	0523	BNK5	TECH-CARD READER, BATTERY, MOUNTS		B	04/13/2023	05/18/2023	A	$1,895.10
								22-23					$1,895.10
		10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						$1,895.10
							NUMBER OF INVOICES: 2						**$8,116.60**
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01119767	0000000000	0523	BNK5	JH/HS BLDG-REFUND DAIRY		B	03/13/2023	05/18/2023	A	$-27.05
								22-23					$-27.05
		10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$-27.05
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01124899	0000000000	0523	BNK5	JH/HS BLDG-REFUND		B	03/29/2023	05/18/2023	A	$-45.55
								22-23					$-45.55
		10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$-45.55
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08827599	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	04/17/2023	05/18/2023	A	$931.85
								22-23					$931.85
		10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$572.25
		10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$359.60
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08842635	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY		B	04/21/2023	05/18/2023	A	$370.90
								22-23					$370.90
		10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$145.50
		10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$225.40
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08842640	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY		B	04/24/2023	05/18/2023	A	$914.15
								22-23					$914.15
		10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$688.75
		10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$225.40
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08852713	0000000000	0523	BNK5	JH/HS BLDG-DAIRY		B	04/28/2023	05/18/2023	A	$112.80
								22-23					$112.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08852713	******CONTINUED******										
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$112.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08876975	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY			B	05/03/2023	05/18/2023	A	$350.60
								22-23					$350.60
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$200.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$150.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08901775	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD, DAIRY			B	05/08/2023	05/18/2023	A	$745.55
								22-23					$745.55
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$573.65
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$171.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08911858	0000000000	0523	BNK5	ELEM BLDG-DAIRY			B	05/10/2023	05/18/2023	A	$346.35
								22-23					$346.35
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$42.70
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$303.65
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08919978	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD, DAIRY			B	05/12/2023	05/18/2023	A	$269.40
								22-23					$269.40
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$40.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$229.20
						NUMBER OF INVOICES: 10							**$3,969.00**
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01053386	0000000000	0523	BNK5	ELEM BLDG-REFUND DAIRY			B	09/08/2022	05/18/2023	A	$-19.80
								22-23					$-19.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS							$-19.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01119772	0000000000	0523	BNK5	ELEM BLDG-REFUND DAIRY			B	03/13/2023	05/18/2023	A	$-27.05
								22-23					$-27.05
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS							$-27.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01134293	0000000000	0523	BNK5	ELEM BLDG-REFUND RAW FOOD		B	04/24/2023	05/18/2023	A	$-20.85
								22-23				$-20.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$-20.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08815847	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD, DAIRY		B	04/17/2023	05/18/2023	A	$1,356.10
								22-23				$1,356.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$999.15
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$356.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842603	0000000000	0523	BNK5	ELEM BLDG-DAIRY		B	04/21/2023	05/18/2023	A	$187.85
								22-23				$187.85
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$187.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842613	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD AND DAIRY		B	04/24/2023	05/18/2023	A	$962.40
								22-23				$962.40
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$605.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$356.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842623	0000000000	0523	BNK5	ELEM BLDG-DAIRY		B	04/26/2023	05/18/2023	A	$225.35
								22-23				$225.35
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$225.35
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842648	0000000000	0523	BNK5	PRE-K-DAIRY		B	04/21/2023	05/18/2023	A	$75.00
								22-23				$75.00
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						$19.50
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						$55.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842653	0000000000	0523	BNK5	PRE-K-DAIRY		B	04/26/2023	05/18/2023	A	$75.00
								22-23				$75.00
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						$19.50
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						$55.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08852708	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	04/26/2023	05/18/2023	A	$230.00
								22-23				$230.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08852708	******CONTINUED******								
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$61.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							$169.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08864725	0000000000	0523	BNK5	ELEM BLDG-DAIRY	B	04/28/2023	05/18/2023	A	$356.95
							22-23				$356.95
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							$356.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876917	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	05/01/2023	05/18/2023	A	$462.60
							22-23				$462.60
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							$199.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							$263.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876920	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	05/03/2023	05/18/2023	A	$406.60
							22-23				$406.60
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							$106.00
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							$300.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876966	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	05/01/2023	05/18/2023	A	$747.40
							22-23				$747.40
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$522.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							$225.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876981	0000000000	0523	BNK5	PRE-K DAIRY	B	05/01/2023	05/18/2023	A	$75.00
							22-23				$75.00
	10E103 1125 4100 00 000000			NBE SM PK/EC SUPPLIES & SNACKS							$19.50
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP							$55.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08901750	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	05/08/2023	05/18/2023	A	$516.70
							22-23				$516.70
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							$287.50
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							$229.20

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VEN-KEY       VENDOR NAME                          INVOICE #            PO NUMBER  BATCH    BANK  DESCRIPTION                   LQ S  INV DATE   DUE DATE   C       NET 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)     08911873             0000000000 0523     BNK5  ELEM BLDG-DAIRY                  B  05/12/2023 05/18/2023 A          $305.40
                                                                                                                            22-23                                  $305.40
            10E103 2562 4151 00 000000                                         NBE FOOD PREP DAIRY PRODUCTS                                                  $305.40

                                                                                               NUMBER OF INVOICES:   17                                          $5,914.65

CENTRS  000 CENTRAL SUPPLY CO                  193800               0000000000 0523     BNK5  ELEM BLDG-WAX STRIPPER           B  05/03/2023 05/18/2023 R          $504.40
                                                                                                                            22-23                                  $504.40
            20E103 2542 4100 00 000000                                         NBE CARE/UPKEEP GEN SUPPLIES                                                  $504.40

                                                                                               NUMBER OF INVOICES:   1                                             $504.40

CERASH  000 CERAMIC SHOP (THE)                 31508                3012023050 0523     BNK5  ART SUPPLIES                  P  B  04/12/2023 05/18/2023 A          $687.75
                                                                                                                            22-23                                  $687.75
            100                                MANGIARACINA-ART CLASS & PHOTOGRAPHY                                                      1.00                   $687.75
                                               CLASS SUPPLIES
            10E301 1117 4100 00 000000                                         NBHS GENERAL SUPPLIES                                                         $687.75

                                                                                               NUMBER OF INVOICES:   1                                             $687.75

CHEMS   001 CHEMSEARCH                         8196399              0000000000 0523     BNK5  JH/HS BLDG-WATER TREATMENT       B  04/15/2023 05/18/2023 A          $582.55
                                                                                                                            22-23                                  $582.55
            20E301 2542 3230 00 000000                                         NBHS CARE/UPKEEP REPAIR/MAINT.                                                $582.55

                                                                                               NUMBER OF INVOICES:   1                                             $582.55

CLINTON 000 CLINTON HIGH SCHOOL                250.00               7002023019 50       BNK2  ENTRY FEE FOR  IWU-HS MEET    P  H  03/14/2023 04/30/2023 R          $250.00
                                                                                                                            22-23                   104683         $250.00
            100                                LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA                                                     1.00                   $250.00
                                               DUES/SCHOLASTIC BOWL/CHEERLEADING FEES
            10E000 1500 6400 00 000000                                         INTERSC PRGM DUES AND FEES                                                    $250.00

                                                                                               NUMBER OF INVOICES:   1                                             $250.00

DILLOMAR000 DILLON, MARY                       125.00               0012023049 0523     BNK5  LEARNER'S EDGE                P  B  04/19/2023 05/18/2023 R          $125.00
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VEN-KEY    VENDOR NAME                     INVOICE #         PO NUMBER  BATCH    BANK  DESCRIPTION                       LQ S  INV DATE   DUE DATE   C      NET 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

DILLOMAR000 DILLON, MARY                   125.00            ******CONTINUED******
                                                                                                               22-23                                       $125.00
           100                             PROFESSIONAL DEVELOPMENT ALLOCATION -                                             1.00                     $125.00
                                           22-23 - DILLON
           10E202 2210 3320 00 000000                                    JH PS PROF DEVELOPMENT                                                     $125.00

DILLOMAR000 DILLON, MARY                   350.00            0012023050 0523     BNK5  LEARNER'S EDGE                    P  B  04/19/2023 05/18/2023 R     $350.00
                                                                                                               22-23                                       $350.00
           100                             TUITION REIMBURSEMENT ALLOCATION -                                                1.00                     $350.00
                                           22-23 - DILLON
           10E202 1115 2300 00 000000                                    JH BEN TUITION                                                             $350.00

                                                                                 NUMBER OF INVOICES:  2                                                    $475.00

EDUCLA  000 EDUCATION LANE, LLC            2023-407          0000000000 0523     BNK5  REVISE ESSERII, CDPAND               B  04/30/2023 05/18/2023 A     $612.50
                                                                                       REVIEW GRANTS
                                                                                                               22-23                                       $612.50
           10E601 2210 3140 00 000000                                    TITLE II PS TRAINING           NONEM                                       $612.50

                                                                                 NUMBER OF INVOICES:  1                                                    $612.50

ENGELROB000 ENGEL, ROBERT JR               70.00             0000000000 50       BNK2  OFFICIAL - VARSITY BASEBALL          H  03/31/2023 04/30/2023 R      $70.00
                                                                                       3-31-23
                                                                                                               22-23                       104706           $70.00
           10E000 1500 3190 00 000000                                    INTERSC PGRM OTHER PRO & TECH  OTHER                                        $70.00

                                                                                 NUMBER OF INVOICES:  1                                                     $70.00

ERTOI   001 ERTHAL OIL                     300427            0000000000 0523     BNK5  TRANS-DIESEL                         B  04/14/2023 05/18/2023 R   $6,149.47
                                                                                                               22-23                                     $6,149.47
           40E000 2552 4640 00 000000                                    TRANSP VS GASOLINE                                                       $6,149.47

ERTOI   001 ERTHAL OIL                     300556            0000000000 0523     BNK5  TRANS-DIESEL FUEL                    B  05/05/2023 05/18/2023 R   $6,597.70
                                                                                                               22-23                                     $6,597.70
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VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET 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 300556 ******CONTINUED******
40E000 2552 4640 00 000000 TRANSP VS GASOLINE $6,597.70

NUMBER OF INVOICES: 2 $12,747.17

EULERASH000 EULER, ASHLEY 48.73 3212023001 0523 BNK5 MILEAGE-OUTREACH, SAT TESTING P B 04/14/2023 05/18/2023 A $48.73
22-23 $48.73
100 EULER- GUIDANCE TRAVEL 1.00 $48.73
10E000 2120 3320 00 000000 GUID PS TRAVEL $48.73

NUMBER OF INVOICES: 1 $48.73

FISHECAR000 FISHER, CARL 100.00 0000000000 50 BNK2 GIRLS VARSITY SOFTBALL-3-20-23 H 03/20/2023 04/30/2023 R $100.00
22-23 104707 $100.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $100.00

NUMBER OF INVOICES: 1 $100.00

FRONTIER000 FRONTIER 2171980288 0000000000 0523 BNK5 SECONDARY INTERNET CONNECTION 04/11/23-05/10/23 B 04/11/2023 05/18/2023 W $900.00
22-23 5230288 $900.00
20E000 2542 3400 00 000000 OPS MAINT. UPKEEP BLDG COMMUN. $900.00

FRONTIER000 FRONTIER 2174882040 0000000000 0523 BNK5 NEW BERLIN DISTRICT OFFICE PHONES - 04/16/23-05/15/23 B 04/16/2023 05/18/2023 W $293.04
22-23 5232040 $293.04
20E000 2542 3400 00 000000 OPS MAINT. UPKEEP BLDG COMMUN. $293.04

FRONTIER000 FRONTIER 2174883107 0000000000 0523 BNK5 JH FAX MACHINE - 04/22/23-05/21/23 B 04/22/2023 05/18/2023 W $237.18
22-23 5233107 $237.18
20E202 2542 3400 00 000000 JH PS COMMUNICATION $237.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET 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	2174886011	0000000000	0523	BNK5	JH PHONES 04/22/23-05/21/23		B	04/22/2023	05/18/2023	W	$389.89
							22-23			5236011		$389.89
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$389.89
FRONTIER000	FRONTIER	2174886111	0000000000	0523	BNK5	HS PRINCIPALS OFFICE PHONE-04/22/23-05/21/23		B	04/22/2023	05/18/2023	W	$361.97
							22-23			5236111		$361.97
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$361.97
FRONTIER000	FRONTIER	2174886412	0000000000	0523	BNK5	AD PHONES - 04/22/23-05/21/23		B	04/22/2023	05/18/2023	W	$102.18
							22-23			5236412		$102.18
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$102.18
FRONTIER000	FRONTIER	2174886482	0000000000	0523	BNK5	NB ELEM SCHOOL PHONE - 04-22-23-05-23-23		B	04/22/2023	05/18/2023	W	$532.11
							22-23			5236482		$532.11
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$532.11
						NUMBER OF INVOICES: 7						**$2,816.37**
FRY COU000	FRY, COURTNEY	224.63	6032023196	0523	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - FRY	P	B	05/05/2023	05/18/2023	A	$224.63
							22-23					$224.63
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - MACKENZIE							1.00			$224.63
	10E103 1200 3320 00 000000			MILEAGE FOR IEP MEETINGS								$224.63
FRY COU000	FRY, COURTNEY	375.00	6032023197	0523	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - FRY	P	B	05/05/2023	05/18/2023	A	$375.00
							22-23					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 22-23 - LUTTRELL							1.00			$375.00
	10E103 1200 2300 00 000000			SPEC ED BEN TUITION								$375.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2								$599.63
GFI DIGI000	GFI DIGITAL	2532578	0000000000	0523	BNK5	COPIER USAGE			B	05/04/2023	05/18/2023		W	$1,260.78
								22-23				52361		$1,260.78
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS								$8.91
	10E000 2520 3250 00 000000					FS RENTALS								$8.91
	10E103 1113 3250 00 000000					NBE RENTALS								$741.26
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS								$28.71
	10E202 1115 3250 00 000000					NBJH RENTALS								$142.77
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS								$10.53
	10E301 1117 3250 00 000000					NBHS RENTALS								$181.23
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS								$138.46
						NUMBER OF INVOICES: 1								$1,260.78
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	17897094	0000000000	0523	BNK5	JH/HS BLDG-REFUND			B	04/18/2023	05/18/2023		W	$-28.27
								22-23				4372999		$-28.27
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD								$-28.27
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	17953868	0000000000	0523	BNK5	JH/HS BLDG-CREDIT			B	05/02/2023	05/18/2023		W	$-12.00
								22-23				4372999		$-12.00
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD								$-12.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226867967	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP			B	04/18/2023	05/18/2023		W	$2,811.88
								22-23				4372999		$2,811.88
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD								$2,301.66
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT								$315.55
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.								$194.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227039128	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP			B	04/25/2023	05/18/2023		W	$2,146.30
								22-23				4372999		$2,146.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD								$1,818.02
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT								$43.16
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.								$285.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET 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)	227210918	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B	05/02/2023	05/18/2023	W	$2,314.71
							22-23			4372999		$2,314.71
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$1,601.76	
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							$437.47	
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							$275.48	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227381769	0000000000	0523	BNK5	CUSD-SADD SNACKS AFTER PROM		B	05/09/2023	05/18/2023	W	$157.71
							22-23			4373018		$157.71
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$157.71	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227381770	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B	05/09/2023	05/18/2023	W	$2,893.32
							22-23			4372999		$2,893.32
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$2,388.80	
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							$328.80	
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							$175.72	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841303199	0000000000	0523	BNK5	JH/HS BLDG-FOOD		B	04/15/2023	05/18/2023	W	$44.98
							22-23			4372999		$44.98
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$44.98	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841303382	0000000000	0523	BNK5	JH/HS BLDG-FOOD		B	04/19/2023	05/18/2023	W	$61.44
							22-23			4372999		$61.44
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$61.44	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841304287	0000000000	0523	BNK5	JH/HS BLDG-FOOD		B	05/04/2023	05/18/2023	W	$63.25
							22-23			4372999		$63.25
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$63.25	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841304517	0000000000	0523	BNK5	JH/HS BLDG-FOOD,		B	05/08/2023	05/18/2023	W	$66.70
							22-23			4372999		$66.70
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							$66.70	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841304640	0000000000	0523	BNK5	JH/HS BLDG-FOOD		B	05/10/2023	05/18/2023	W	$45.14
							22-23			4372999		$45.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841304640	******CONTINUED******									
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$45.14
						NUMBER OF INVOICES: 12						**$10,565.16**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226867962	0000000000	0523	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	04/18/2023	05/18/2023	W	$2,410.83
							22-23			4372986		$2,410.83
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$2,077.88
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$132.30
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$200.65
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226867964	0000000000	0523	BNK5	PRE-K		B	04/18/2023	05/18/2023	W	$21.29
							22-23			4372966		$21.29
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						$5.54
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						$15.75
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226867969	0000000000	0523	BNK5	ELEM BLDG-FOOD		B	04/18/2023	05/18/2023	W	$265.79
							22-23			4372986		$265.79
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$265.79
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	227039212	0000000000	0523	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	04/25/2023	05/18/2023	W	$1,665.28
							22-23			4372986		$1,665.28
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$1,466.47
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$104.04
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$94.77
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	227039219	0000000000	0523	BNK5	PRE-K-		B	04/25/2023	05/18/2023	W	$139.60
							22-23			4372966		$139.60
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						$36.30
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						$103.30
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	227210910	0000000000	0523	BNK5	PRE-K		B	05/02/2023	05/18/2023	W	$119.79
							22-23			4372966		$119.79
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						$31.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	227210910	******CONTINUED******								
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP							$88.64
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	227210915	0000000000	0523	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	05/02/2023	05/18/2023	W	$1,393.88
							22-23		4372986		$1,393.88
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							$1,064.75
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							$147.72
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							$181.41
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	227381755	0000000000	0523	BNK5	ELEM BLDG-FOOD	B	05/09/2023	05/18/2023	W	$97.32
							22-23		4372986		$97.32
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							$97.32
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	227381768	0000000000	0523	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	05/09/2023	05/18/2023	W	$1,752.59
							22-23		4372986		$1,752.59
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							$1,239.31
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							$265.60
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							$247.68
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841304279	0000000000	0523	BNK5	ELEM BLDG-FOOD	B	05/04/2023	05/18/2023	W	$31.76
							22-23		4372986		$31.76
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							$31.76
						NUMBER OF INVOICES: 10					**$7,898.13**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11353	0000000000	0523	BNK5	LEGAL FEES-CIVIL APPEAL	B	04/17/2023	05/18/2023	A	$3,234.60
							22-23				$3,234.60
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR					$3,234.60
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11354	0000000000	0523	BNK5	LEGAL-GEN LITIGATION	B	04/17/2023	05/18/2023	A	$430.00
							22-23				$430.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR					$430.00

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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11362	0000000000	0523	BNK5	LEGAL FEES-ADMINISTRATION		B	04/17/2023	05/18/2023	A	$1,378.00
							22-23					$1,378.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR						$1,378.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11721	0000000000	0523	BNK5	LEGAL FEES-BUSINESS GENERAL		B	04/17/2023	05/18/2023	A	$100.00
							22-23					$100.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR						$100.00
						NUMBER OF INVOICES: 4						**$5,142.60**
GRAI 000	GRAINGER	9677211550	0000000000	0523	BNK5	ELEM BLDG-BELTS FOR ROOF TOP UNITS		B	04/18/2023	05/18/2023	R	$84.19
							22-23					$84.19
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$84.19
						NUMBER OF INVOICES: 1						**$84.19**
GREENEAR000	GREEN, EARL	60.00	0000000000	50	BNK2	BOYS JV BASEBALL OFFICIAL-3-14-23		H	03/15/2023	04/30/2023	S	$60.00
							22-23			104691		$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$60.00
GREENEAR000	GREEN, EARL	60.00*	0000000000	50	BNK2	BOYS JV BASEBALL-3-21-23		H	03/15/2023	04/30/2023	S	$60.00
							22-23			104692		$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$60.00
GREENEAR000	GREEN, EARL	60.00-	0000000000	50	BNK2	BOYS JV BASEBALL OFFICIAL-4-16-23		H	03/15/2023	04/30/2023	S	$60.00
							22-23			104693		$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$60.00
GREENEAR000	GREEN, EARL	90.00	0000000000	50	BNK2	BOYS JV BASEBALL-4-5-23		H	04/05/2023	04/30/2023	R	$90.00
							22-23			104720		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4							**$270.00**
HARMSHEN000	HARMS, HENRY	120.00	0000000000	50	BNK2	CODE JR HIGH TRACK			H	04/05/2023	04/30/2023	R	$120.00
								22-23				104721	$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$120.00
HARMSHEN000	HARMS, HENRY	150.00	0000000000	50	BNK2	COED JH TRACK			H	04/11/2023	04/30/2023	R	$150.00
								22-23				104736	$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$150.00
						NUMBER OF INVOICES: 2							**$270.00**
HICKSGAS000	HICKSGAS	548.38	0000000000	0523	BNK5	JH/HS BLDG-PROPANE			B	03/15/2023	05/18/2023	R	$569.33
								22-23					$569.33
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY							$569.33
						NUMBER OF INVOICES: 1							**$569.33**
HOCKIJER000	HOCKING, JERRY	120.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3-25-23			H	03/15/2023	04/30/2023	S	$120.00
								22-23				104694	$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$120.00
HOCKIJER000	HOCKING, JERRY	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-7-23			H	04/07/2023	04/30/2023	R	$120.00
								22-23				104737	$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$120.00
HOCKIJER000	HOCKING, JERRY	70.00	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 3-29-23			H	03/29/2023	04/30/2023	R	$70.00
								22-23				104708	$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$70.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOCKIJER000	HOCKING, JERRY	70.00	0000000000	051623	BNK2	BOYS VARSITY BASEBALL-5-12-23			H	05/12/2023	05/16/2023	V	$70.00
								22-23			104805		$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$70.00
						NUMBER OF INVOICES: 4							**$240.00**
HOLLIRON000	HOLLIDAY, RON	70.00	0000000000	50	BNK2	OFFICIAL V SOFTBALL 3-29-23			H	03/29/2023	04/30/2023	R	$70.00
								22-23			104709		$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$70.00
						NUMBER OF INVOICES: 1							**$70.00**
HPS 000	HPS	LLC24003	0000000000	0523	BNK5	DUES CALCUALTION FOR PREV 12 MONTHS			B	04/19/2023	05/18/2023	R	$2,067.99
								22-23					$2,067.99
	10E000 2562 6400 00 000000					FOOD PREP DUES & FEES							$2,067.99
						NUMBER OF INVOICES: 1							**$2,067.99**
HUFF COL000	HUFF, COLBY	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-10-23			H	04/10/2023	04/30/2023	R	$70.00
								22-23			104722		$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$70.00
						NUMBER OF INVOICES: 1							**$70.00**
HUMMERT 000	HUMMERT INTERNATIONAL	170936	3012023008	0523	BNK5	SPRING PLANTS		P	B	04/19/2023	05/18/2023	A	$1,000.00
								22-23					$1,000.00
	100	CRAY- AG RESALE PURCHASES								1.00			$1,000.00
	10E301 1117 4130 00 000000					NBHS IA RESALE							$1,000.00
						NUMBER OF INVOICES: 1							**$1,000.00**
IASB 001	IASB	377293	0000000000	0523	BNK5	BOARD BOOK SUBSCRIPTION			B	05/01/2023	05/18/2023	A	$4,345.00

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IASB	001	IASB	377293	******CONTINUED******											
									22-23						$4,345.00
		10E000 2311 6400 00 000000					SCH BD DUES & FEES								$4,345.00
IASB	001	IASB	378743	0000000000	0523	BNK5	BOARD-ANNUAL DUES			B	05/01/2023	05/18/2023		A	$3,982.00
									22-23						$3,982.00
		10E000 2311 6400 00 000000					SCH BD DUES & FEES								$3,982.00
							NUMBER OF INVOICES: 2								**$8,327.00**
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20230501ADSTA	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023		W	$110.00
									22-23				202200555		$110.00
		10L000 4530 0000 00 000000													$50.00
		20L000 4530 0000 00 000000													$20.00
		40L000 4530 0000 00 000000													$40.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20230501ADSTX	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023		W	$13,779.28
									22-23				202200555		$13,779.28
		10L000 4530 0000 00 000000													$11,864.45
		20L000 4530 0000 00 000000													$748.89
		40L000 4530 0000 00 000000													$1,165.94
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20230501BDSTX	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023		W	$-220.53
									22-23				202200567		$-220.53
		10L000 4530 0000 00 000000													$-53.36
		20L000 4530 0000 00 000000													$-75.86
		40L000 4530 0000 00 000000													$-91.31
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20230501CDSTX	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023		W	$206.58
									22-23				202200571		$206.58
		10L000 4530 0000 00 000000													$53.45
		20L000 4530 0000 00 000000													$62.06
		40L000 4530 0000 00 000000													$91.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230501DDSTX	0000000000	P1	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$0.00
							22-23			202200602		$0.00
	10L000 4530 0000 00 000000											$0.00
	40L000 4530 0000 00 000000											$0.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230515ADSTA	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$110.00
							22-23			202200585		$110.00
	10L000 4530 0000 00 000000											$50.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230515ADSTX	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$14,144.71
							22-23			202200585		$14,144.71
	10L000 4530 0000 00 000000											$12,155.11
	20L000 4530 0000 00 000000											$720.55
	40L000 4530 0000 00 000000											$1,269.05
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230515BDSTX	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$31.08
							22-23			202200585		$31.08
	10L000 4530 0000 00 000000											$31.08
						NUMBER OF INVOICES: 8						**$28,161.12**
ILLEA 001	ILLINOIS EDUCATION ASSN	20230501ADI1	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	R	$2,906.90
							22-23			60143		$2,906.90
	10L000 4593 0000 00 000000											$2,906.90
						NUMBER OF INVOICES: 1						**$2,906.90**
ILLINOIS018	ILLINOIS TOLLWAY	VN5104915719	0000000000	50	BNK2	UNPAID TOLLS 1/28/23		H	03/03/2023	04/30/2023	R	$31.00
							22-23			104703		$31.00
	40E000 2552 3320 00 000000			TRANSP VS TRAVEL								$31.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					$31.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501ADIF	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$0.00
							22-23		202200556		$0.00
	10L000 4540 0000 00 000000										$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501ADIM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$5,228.60
							22-23		202200556		$5,228.60
	10L000 4540 0000 00 000000										$3,437.09
	20L000 4540 0000 00 000000										$757.17
	40L000 4540 0000 00 000000										$1,034.34
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$789.49
							22-23		202200556		$789.49
	10L000 4540 0000 00 000000										$323.10
	20L000 4540 0000 00 000000										$149.54
	40L000 4540 0000 00 000000										$316.85
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501AFRM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$76.70
							22-23		202200556		$76.70
	50L000 4572 0000 00 000000										$76.70
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501AFRMA	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$0.00
							22-23		202200556		$0.00
	50L000 4572 0000 00 000000										$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501BDIM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$-214.36
							22-23		202200566		$-214.36
	10L000 4540 0000 00 000000										$-55.69
	20L000 4540 0000 00 000000										$-73.62
	40L000 4540 0000 00 000000										$-85.05
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501BFRM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$-3.14
							22-23		202200566		$-3.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501BFRM	******CONTINUED******								
	50L000 4572 0000 00 000000										$-3.14
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501BFRMA	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$80.15
							22-23		202200566		$80.15
	50L000 4572 0000 00 000000										$80.15
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501CDIM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$202.46
							22-23		202200572		$202.46
	10L000 4540 0000 00 000000										$52.91
	20L000 4540 0000 00 000000										$60.40
	40L000 4540 0000 00 000000										$89.15
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501CFRM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$281.72
							22-23		202200572		$281.72
	50L000 4572 0000 00 000000										$281.72
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501CFRMA	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$0.00
							22-23		202200601		$0.00
	50L000 4572 0000 00 000000										$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501DDIM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$0.00
							22-23		202200601		$0.00
	10L000 4540 0000 00 000000										$0.00
	40L000 4540 0000 00 000000										$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501DFRM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$87.07
							22-23		202200600		$87.07
	50L000 4572 0000 00 000000										$87.07
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501EFRM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W	$805.81
							22-23		202200601		$805.81
	50L000 4572 0000 00 000000										$805.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501FFRM	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W	$6,307.58	
							22-23				202200601	$6,307.58	
	50L000 4572 0000 00 000000												$6,307.58
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515ADIM	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$5,202.62	
							22-23				202200586	$5,202.62	
	10L000 4540 0000 00 000000												$3,372.03
	20L000 4540 0000 00 000000												$729.75
	40L000 4540 0000 00 000000												$1,100.84
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$811.13	
							22-23				202200586	$811.13	
	10L000 4540 0000 00 000000												$324.63
	20L000 4540 0000 00 000000												$152.45
	40L000 4540 0000 00 000000												$334.05
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515AFRM	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$7,005.13	
							22-23				202200586	$7,005.13	
	50L000 4572 0000 00 000000												$7,005.13
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515AFRMA	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$0.00	
							22-23				202200586	$0.00	
	50L000 4572 0000 00 000000												$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BDIM	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$27.00	
							22-23				202200597	$27.00	
	10L000 4540 0000 00 000000												$27.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BFRM	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$36.36	
							22-23				202200597	$36.36	
	50L000 4572 0000 00 000000												$36.36
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BFRMA	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	W	$-80.15	
							22-23				202200601	$-80.15	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BFRMA	******CONTINUED******										
	50L000 4572 0000 00 000000												$-80.15
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515CFRM	0000000000	P9	BNK5	Payroll accrual			B	05/15/2023	05/15/2023	W	$6.62
								22-23			202200600		$6.62
	50L000 4572 0000 00 000000												$6.62
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515DFRM	0000000000	P9	BNK5	Payroll accrual			B	05/15/2023	05/15/2023	W	$80.15
								22-23			202200601		$80.15
	50L000 4572 0000 00 000000												$80.15
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515EFRM	0000000000	P9	BNK5	Payroll accrual			B	05/15/2023	05/15/2023	W	$746.52
								22-23			202200604		$746.52
	50L000 4572 0000 00 000000												$746.52
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515FFRM	0000000000	P9	BNK5	Payroll accrual			B	05/15/2023	05/15/2023	W	$1.35
								22-23			202200605		$1.35
	50L000 4572 0000 00 000000												$1.35
						NUMBER OF INVOICES: 26							**$27,478.81**
ILMP 000	ILMO PRODUCTS CO	01370478	3012023010	0523	BNK5	TANK RENTAL		P	B	04/13/2023	05/18/2023	A	$21.48
								22-23					$21.48
	100	CRAY-AG MAINT & REPAIRS								1.00			$21.48
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES							$21.48
ILMP 000	ILMO PRODUCTS CO	01377739	3012023010	0523	BNK5	TANK RENTAL		P	B	05/01/2023	05/18/2023	A	$21.21
								22-23					$21.21
	100	CRAY-AG MAINT & REPAIRS								1.00			$21.21
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES							$21.21
						NUMBER OF INVOICES: 2							**$42.69**
IMPFU 001	IMPREST FUND	0430REIMB	0000000000	IMP	BNK5	IMPREST REIMBURSEMENT			H	04/30/2023	04/30/2023	A	$13,441.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IMPFU 001	IMPREST FUND	0430REIMB	******CONTINUED******										
								22-23				222300311	$13,441.12
	10A000 1050 0000 00 000000												$8,941.12
	20A000 1050 0000 00 000000												$4,500.00
						NUMBER OF INVOICES: 1							**$13,441.12**
INSTRUME002	INSTRUMENTALIST AWARDS LLC	2301	3012023047	50	BNK2	SOUSA COMBINATION		P	H	03/13/2023	04/30/2023	R	$84.00
								22-23				104727	$84.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION								1.00			$84.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							$84.00
						NUMBER OF INVOICES: 1							**$84.00**
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFIC	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023	W	$7,468.34
								22-23				202200557	$7,468.34
	10L000 4570 0000 00 000000												$4,878.64
	20L000 4570 0000 00 000000												$1,013.75
	40L000 4570 0000 00 000000												$1,575.95
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFTA	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023	W	$1,655.00
								22-23				202200557	$1,655.00
	10L000 4520 0000 00 000000												$1,175.00
	20L000 4520 0000 00 000000												$250.00
	40L000 4520 0000 00 000000												$230.00
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFTP	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023	W	$233.47
								22-23				202200557	$233.47
	10L000 4520 0000 00 000000												$38.50
	40L000 4520 0000 00 000000												$194.97
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFTX	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023	W	$22,723.85
								22-23				202200557	$22,723.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFTX	******CONTINUED******								
	10L000 4520 0000 00 000000										$19,725.99
	20L000 4520 0000 00 000000										$1,124.36
	40L000 4520 0000 00 000000										$1,873.50
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADMED	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$4,432.19
							22-23		202200557		$4,432.19
	10L000 4580 0000 00 000000										$3,826.67
	20L000 4580 0000 00 000000										$237.11
	40L000 4580 0000 00 000000										$368.41
INTRS 001	INTERNAL REVENUE SERVICE	20230501AFFIC	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$7,468.34
							22-23		202200557		$7,468.34
	50L000 4571 0000 00 000000										$7,468.34
INTRS 001	INTERNAL REVENUE SERVICE	20230501AFMED	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$4,432.19
							22-23		202200557		$4,432.19
	50L000 4580 0000 00 000000										$4,432.19
INTRS 001	INTERNAL REVENUE SERVICE	20230501BDFIC	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$-298.58
							22-23		202200568		$-298.58
	10L000 4570 0000 00 000000										$-76.73
	20L000 4570 0000 00 000000										$-99.60
	40L000 4570 0000 00 000000										$-122.25
INTRS 001	INTERNAL REVENUE SERVICE	20230501BDFTA	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$-120.00
							22-23		202200568		$-120.00
	10L000 4520 0000 00 000000										$-30.00
	40L000 4520 0000 00 000000										$-90.00
INTRS 001	INTERNAL REVENUE SERVICE	20230501BDFTX	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$-269.93
							22-23		202200568		$-269.93
	10L000 4520 0000 00 000000										$-67.54
	20L000 4520 0000 00 000000										$-121.50

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20230501BDFTX	******CONTINUED******									
		40L000 4520 0000 00 000000											$-80.89
INTRS	001	INTERNAL REVENUE SERVICE	20230501BDMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$-69.82
								22-23				202200568	$-69.82
		10L000 4580 0000 00 000000											$-17.94
		20L000 4580 0000 00 000000											$-23.30
		40L000 4580 0000 00 000000											$-28.58
INTRS	001	INTERNAL REVENUE SERVICE	20230501BFFIC	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$-298.58
								22-23				202200568	$-298.58
		50L000 4571 0000 00 000000											$-298.58
INTRS	001	INTERNAL REVENUE SERVICE	20230501BFMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$-69.82
								22-23				202200568	$-69.82
		50L000 4580 0000 00 000000											$-69.82
INTRS	001	INTERNAL REVENUE SERVICE	20230501CDFIC	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$276.54
								22-23				202200573	$276.54
		10L000 4570 0000 00 000000											$72.90
		20L000 4570 0000 00 000000											$81.48
		40L000 4570 0000 00 000000											$122.16
INTRS	001	INTERNAL REVENUE SERVICE	20230501CDFTA	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$120.00
								22-23				202200573	$120.00
		10L000 4520 0000 00 000000											$30.00
		40L000 4520 0000 00 000000											$90.00
INTRS	001	INTERNAL REVENUE SERVICE	20230501CDFTX	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$235.52
								22-23				202200573	$235.52
		10L000 4520 0000 00 000000											$67.78
		20L000 4520 0000 00 000000											$90.70
		40L000 4520 0000 00 000000											$77.04

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20230501CDMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$65.56
								22-23			202200573		$65.56
		10L000 4580 0000 00 000000											$17.94
		20L000 4580 0000 00 000000											$19.06
		40L000 4580 0000 00 000000											$28.56
INTRS	001	INTERNAL REVENUE SERVICE	20230501CFFIC	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$276.54
								22-23			202200573		$276.54
		50L000 4571 0000 00 000000											$276.54
INTRS	001	INTERNAL REVENUE SERVICE	20230501CFMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$65.56
								22-23			202200573		$65.56
		50L000 4580 0000 00 000000											$65.56
INTRS	001	INTERNAL REVENUE SERVICE	20230501DDFIC	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$2.48
								22-23			202200579		$2.48
		10L000 4570 0000 00 000000											$2.48
INTRS	001	INTERNAL REVENUE SERVICE	20230501DDFTX	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$0.00
								22-23			202200579		$0.00
		10L000 4520 0000 00 000000											$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20230501DDMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$0.58
								22-23			202200579		$0.58
		10L000 4580 0000 00 000000											$0.58
INTRS	001	INTERNAL REVENUE SERVICE	20230501DFFIC	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$2.48
								22-23			202200579		$2.48
		50L000 4571 0000 00 000000											$2.48
INTRS	001	INTERNAL REVENUE SERVICE	20230501DFMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$0.58
								22-23			202200579		$0.58
		50L000 4580 0000 00 000000											$0.58

VEN-KEY		VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ACCT AMOUNT	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR			INVOICE AMOUNT
		REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
		ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT	
INTRS	001	INTERNAL REVENUE SERVICE	20230501EDFIC	0000000000	P1	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W		$0.00
								22-23			202200603			$0.00
		10L000 4570 0000 00 000000											$0.00	
		40L000 4570 0000 00 000000											$0.00	
INTRS	001	INTERNAL REVENUE SERVICE	20230501EDFTX	0000000000	P1	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W		$0.00
								22-23			202200603			$0.00
		10L000 4520 0000 00 000000											$0.00	
		40L000 4520 0000 00 000000											$0.00	
INTRS	001	INTERNAL REVENUE SERVICE	20230501EDMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W		$2.39
								22-23			202200579			$2.39
		10L000 4580 0000 00 000000											$2.39	
INTRS	001	INTERNAL REVENUE SERVICE	20230501EFFIC	0000000000	P1	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W		$0.00
								22-23			202200603			$0.00
		50L000 4571 0000 00 000000											$0.00	
INTRS	001	INTERNAL REVENUE SERVICE	20230501EFMED	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W		$2.39
								22-23			202200579			$2.39
		50L000 4580 0000 00 000000											$2.39	
INTRS	001	INTERNAL REVENUE SERVICE	20230501FDMED	0000000000	P1	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W		$0.00
								22-23			202200603			$0.00
		10L000 4580 0000 00 000000											$0.00	
		40L000 4580 0000 00 000000											$0.00	
INTRS	001	INTERNAL REVENUE SERVICE	20230501FFMED	0000000000	P1	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	W		$0.00
								22-23			202200603			$0.00
		50L000 4580 0000 00 000000											$0.00	
INTRS	001	INTERNAL REVENUE SERVICE	20230515ADFIC	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$8,041.92
								22-23			202200587			$8,041.92
		10L000 4570 0000 00 000000											$5,356.44	

VEN-KEY		VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S)	INVOICE # DISCOUNT DESCRIPTION DESCRIPTION	PO NUMBER QUICK KEY	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION ACCOUNT LEVEL DESCRIPTION 1099	LQ S FY LQ	INV DATE ADJ AMT QTY	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20230515ADFIC	******CONTINUED******								
		20L000 4570 0000 00 000000										$976.58
		40L000 4570 0000 00 000000										$1,708.90
INTRS	001	INTERNAL REVENUE SERVICE	20230515ADFTA	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	$1,655.00
								22-23		202200587		$1,655.00
		10L000 4520 0000 00 000000										$1,175.00
		20L000 4520 0000 00 000000										$250.00
		40L000 4520 0000 00 000000										$230.00
INTRS	001	INTERNAL REVENUE SERVICE	20230515ADFTP	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	$205.16
								22-23		202200587		$205.16
		10L000 4520 0000 00 000000										$11.00
		40L000 4520 0000 00 000000										$194.16
INTRS	001	INTERNAL REVENUE SERVICE	20230515ADFTX	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	$22,430.72
								22-23		202200587		$22,430.72
		10L000 4520 0000 00 000000										$19,349.73
		20L000 4520 0000 00 000000										$1,074.01
		40L000 4520 0000 00 000000										$2,006.98
INTRS	001	INTERNAL REVENUE SERVICE	20230515ADMED	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	$4,651.19
								22-23		202200587		$4,651.19
		10L000 4580 0000 00 000000										$4,023.31
		20L000 4580 0000 00 000000										$228.40
		40L000 4580 0000 00 000000										$399.48
INTRS	001	INTERNAL REVENUE SERVICE	20230515AFFIC	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	$8,041.92
								22-23		202200587		$8,041.92
		50L000 4571 0000 00 000000										$8,041.92
INTRS	001	INTERNAL REVENUE SERVICE	20230515AFMED	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	$4,651.19
								22-23		202200587		$4,651.19
		50L000 4580 0000 00 000000										$4,651.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20230515BDFIC	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$40.61
								22-23		202200587		$40.61
	10L000 4570 0000 00 000000											$40.61
INTRS 001	INTERNAL REVENUE SERVICE	20230515BDFTX	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$0.00
								22-23		202200587		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20230515BDMED	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$9.50
								22-23		202200587		$9.50
	10L000 4580 0000 00 000000											$9.50
INTRS 001	INTERNAL REVENUE SERVICE	20230515BFFIC	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$40.61
								22-23		202200587		$40.61
	50L000 4571 0000 00 000000											$40.61
INTRS 001	INTERNAL REVENUE SERVICE	20230515BFMED	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$9.50
								22-23		202200587		$9.50
	50L000 4580 0000 00 000000											$9.50
						NUMBER OF INVOICES: 43						**$98,114.59**
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0731816	0000000000	0523	BNK5	SERVICE BUREAU SUBSCRIPTION		B	05/01/2023	05/18/2023	A	$4,665.60
								22-23				$4,665.60
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						$4,665.60
						NUMBER OF INVOICES: 1						**$4,665.60**
J & J IN000	J & J INC	1574	0000000000	0523	BNK5	ELEM BLDG-DO 3M FILE, IMPACT PROTECTION		B	04/06/2023	05/18/2023	R	$3,036.00
								22-23				$3,036.00
	20E103 2542 5200 00 000000					NBE CARE/UPKEEP BUILDINGS						$3,036.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
J & J IN000	J & J INC	1575	0000000000	0523	BNK5	ELEM BLDG-3M CLEAR FILE, IMPACT PROTECTION		B	04/06/2023	05/18/2023	R	$1,276.00
							22-23					$1,276.00
	20E103 2542 5200 00 000000					NBE CARE/UPKEEP BUILDINGS						$1,276.00
J & J IN000	J & J INC	1584	0000000000	0523	BNK5	ELEM BLDG-GYM ENTRANCE CUSTOM PRINTED		B	04/20/2023	05/18/2023	R	$1,421.00
							22-23					$1,421.00
	20E103 2542 5200 00 000000					NBE CARE/UPKEEP BUILDINGS						$1,421.00
J & J IN000	J & J INC	1585	0000000000	0523	BNK5	ELEM BLDG-MAIN ENTRANCE CUSTOM PRINT		B	04/20/2023	05/18/2023	R	$2,572.50
							22-23					$2,572.50
	20E103 2542 5200 00 000000					NBE CARE/UPKEEP BUILDINGS						$2,572.50
						NUMBER OF INVOICES: 4						**$8,305.50**
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23470062	0000000000	0523	BNK5	JH/HS BLDG-ANNUAL INVOICE		B	04/03/2023	05/18/2023	R	$600.00
							22-23					$600.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$600.00
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23484640	0000000000	0523	BNK5	ELEM BLDG-ANNUAL BILLING		B	04/12/2023	05/18/2023	R	$3,171.06
							22-23					$3,171.06
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$3,171.06
						NUMBER OF INVOICES: 2						**$3,771.06**
JOSI 000	JOSTENS INC.	31030437	2022023022	0523	BNK5	DIPLOMAS	P	B	04/06/2023	05/18/2023	A	$12.40
							22-23					$12.40
	100	JH DIPLOMAS/COVERS/PROGRAMS							1.00			$12.40
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						$12.40
JOSI 000	JOSTENS INC.	31062053	3012023035	0523	BNK5	EXTRA CAPS AND TASSELS	P	B	04/10/2023	05/18/2023	A	$109.03
							22-23					$109.03

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JOSI 000	JOSTENS INC.	31062053	******CONTINUED******									
	100	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							1.00			$109.03
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$109.03
JOSI 000	JOSTENS INC.	31367926	3012023035	0523	BNK5	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAM S	P	B	05/03/2023	05/18/2023	A	$441.20
							22-23					$441.20
	100	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							1.00			$441.20
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$441.20
						NUMBER OF INVOICES: 3						**$562.63**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0523	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	05/11/2023	05/18/2023	R	$175.00
							22-23					$175.00
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES		NONEM						$175.00
						NUMBER OF INVOICES: 1						**$175.00**
KRONEDOU000	KRONES, DOUG	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3-20-23		H	03/15/2023	04/30/2023	S	$70.00
							22-23				104695	$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$70.00
KRONEDOU000	KRONES, DOUG	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-13-23		H	04/13/2023	04/30/2023	R	$70.00
							22-23				104743	$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$70.00
						NUMBER OF INVOICES: 2						**$140.00**
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL		H	03/15/2023	04/30/2023	S	$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAWARDAR000	LAWARY, DARREN	100.00	******CONTINUED******									
						4-18-23						
							22-23			104696		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						$100.00
LAWARDAR000	LAWARY, DARREN	120.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4-12-23		H	04/12/2023	04/30/2023	R	$120.00
							22-23			104744		$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						$120.00
						NUMBER OF INVOICES: 2						**$220.00**
LEVIRS 000	LEVI, RAY & SHOUP, INC	294962	0000000000	0523	BNK5	LICENSE TO BACKUP SERVERS		B	05/03/2023	05/18/2023	A	$409.00
							22-23					$409.00
	10E000 2225 3190 00 000000			TECH PS OTHER PROF SERVICES								$409.00
						NUMBER OF INVOICES: 1						**$409.00**
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-18348	0000000000	0523	BNK5	HOSPITAL BOUND STUDENT		B	04/12/2023	05/18/2023	R	$150.00
							22-23					$150.00
	10E000 4120 8000 00 000000											$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LLEWEHAT000	LLEWELLYN, HATTIE	68.76	6012023000	0523	BNK5	PACE, CO-OP MEETING, IPA MEETING	P	B	05/08/2023	05/08/2023	A	$68.76
							22-23					$68.76
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			$68.76
	10E305 2410 3320 00 000000			NBHS PRINCIPAL TRAVEL								$68.76
						NUMBER OF INVOICES: 1						**$68.76**
LOWSHC 000	LOWE'S HOME IMPROVEMENT	910598	0000000000	0523	BNK5	TRANS-TECH PICKED UP SUPPLIES FOR BUS GARAGE		B	05/03/2023	05/18/2023	W	$112.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
LOWSHC 000	LOWE'S HOME IMPROVEMENT	910598	******CONTINUED******									
							22-23			5234926		$112.58
	40E000 2552 5400 00 000000			TRANS CO EQUIPMENT								$112.58
					NUMBER OF INVOICES: 1							**$112.58**
MACGS 000	WILLIAM V MACGILL & CO.	IN0833298	0112023005	0523	BNK5	KILLION - NURSE SUPPLIES	P	B	04/26/2023	05/18/2023	R	$417.60
							22-23					$417.60
	100	NURSE SUPPLIES							1.00			$417.60
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$417.60
MACGS 000	WILLIAM V MACGILL & CO.	IN0833298-	0112023006	0523	BNK5	SUPPLIES	P	B	04/26/2023	05/18/2023	R	$141.19
							22-23					$141.19
	100	NURSE - EQUIPMENT							1.00			$141.19
	10E000 2130 5400 00 000000											$141.19
					NUMBER OF INVOICES: 2							**$558.79**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0154604-IN	0000000000	0523	BNK5	JH/HS BLDG-FOAM HAND SOAP		B	05/03/2023	05/18/2023	A	$293.30
							22-23					$293.30
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$293.30
					NUMBER OF INVOICES: 1							**$293.30**
MASONRYA000	MASON, RYAN	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-10-23		H	04/10/2023	04/30/2023	R	$70.00
							22-23			104723		$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						$70.00
					NUMBER OF INVOICES: 1							**$70.00**
MAUNECAL000	MAUNEY, CALEB	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-10-23		H	04/10/2023	04/30/2023	R	$70.00
							22-23			104745		$70.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MAUNECAL000	MAUNEY, CALEB	70.00	******CONTINUED******										
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$70.00
						NUMBER OF INVOICES: 1							**$70.00**
MCMILKIN000	MCMILLEN, KINSEY	1073455	0000000000	042523	BNK5	JH/HS BLDG-SUPPLIES			H	02/22/2023	04/25/2023	V	$215.82
								22-23			60110		$215.82
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	NONEM						$215.82
						NUMBER OF INVOICES: 1							**$-215.82**
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1074798	0000000000	0523	BNK5	JH/HS BLDG-FLOOD PADS, URINAL CLEANER			B	04/13/2023	05/18/2023	R	$278.51
								22-23					$278.51
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES							$278.51
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1074798-1	0000000000	0523	BNK5	JH/HS BLDG-GLASS CLEANER			B	04/26/2023	05/18/2023	R	$94.38
								22-23					$94.38
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES							$94.38
						NUMBER OF INVOICES: 2							**$372.89**
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0523	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 05/01/23-05/31/23			B	04/21/2023	05/18/2023	W	$2,625.00
								22-23			523109		$2,625.00
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.							$2,625.00
						NUMBER OF INVOICES: 1							**$2,625.00**
MENAR 001	MENARDS	33142	0000000000	0523	BNK5	JH/HS BLDG-SEALBEST POTHOLE PATCH			B	04/13/2023	05/18/2023	R	$128.92
								22-23					$128.92
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES							$128.92

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MENAR 001	MENARDS	33298	0000000000	0523	BNK5	JH/HS BLDG-PVC ITEMS	B	04/14/2023	05/18/2023	R	$41.79
							22-23				$41.79
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES					$41.79
MENAR 001	MENARDS	33828	0000000000	0523	BNK5	BATTERY AND TESTERS	B	04/21/2023	05/18/2023	R	$108.29
							22-23				$108.29
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES					$108.29
MENAR 001	MENARDS	34296	0000000000	0523	BNK5	ELEM BLDG-SUPPLIES	B	04/27/2023	05/18/2023	R	$118.26
							22-23				$118.26
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES					$118.26
						NUMBER OF INVOICES: 4					**$397.26**
MIDWBS 000	MIDWEST BUS SALES, INC	C050060566:01	0000000000	0523	BNK5	TRANS-SEAT REINF BRKT	B	04/11/2023	05/18/2023	R	$5.47
							22-23				$5.47
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES					$5.47
MIDWBS 000	MIDWEST BUS SALES, INC	C050060660:01	0000000000	0523	BNK5	TRANS-REFUND DUE TO UNDER WARRANTY	B	04/14/2023	05/18/2023	R	$-5.47
							22-23				$-5.47
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES					$-5.47
MIDWBS 000	MIDWEST BUS SALES, INC	C050060740:01	0000000000	0523	BNK5	TRANS-GLASS BOTTOM	B	04/19/2023	05/18/2023	R	$118.02
							22-23				$118.02
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES					$118.02
MIDWBS 000	MIDWEST BUS SALES, INC	C050060895:01	0000000000	0523	BNK5	TRANS-PAD DISC REPAIR	B	04/27/2023	05/18/2023	R	$150.91
							22-23				$150.91
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES					$150.91
MIDWBS 000	MIDWEST BUS SALES, INC	C050060990:01	0000000000	0523	BNK5	TRANS-RADIO	B	05/02/2023	05/18/2023	R	$337.44
							22-23				$337.44
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES					$337.44

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MIDWBS 000	MIDWEST BUS SALES, INC	C050061063:01	0000000000	0523	BNK5	TRANS-REFUND FOR ANTENNA		B	05/05/2023	05/18/2023	R	$-21.41
								22-23				$-21.41
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						$-21.41
MIDWBS 000	MIDWEST BUS SALES, INC	C050061086:01	0000000000	0523	BNK5	TRANS-RELAY		B	05/08/2023	05/18/2023	R	$64.74
								22-23				$64.74
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						$64.74
						NUMBER OF INVOICES: 7						**$649.70**
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V101012922	0000000000	50	BNK5	2020-CHEV-STARCRAFT		H	04/06/2022	04/30/2023	R	$53,816.00
								22-23			60073	$53,816.00
	10E000 1500 5500 00 000000					ATH CO EQUIP - VEHICLES						$53,816.00
						NUMBER OF INVOICES: 1						**$53,816.00**
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	136822	0000000000	0523	BNK5	TRANS-PHYSICAL-STEPHENS		B	04/28/2023	05/18/2023	R	$130.00
								22-23				$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						$130.00
						NUMBER OF INVOICES: 1						**$130.00**
MISBAT 000	MISTER BATTERY	251570	0000000000	0523	BNK5	TRANS-GOLF CART BATTERY		B	04/14/2023	05/18/2023	R	$119.95
								22-23				$119.95
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						$119.95
						NUMBER OF INVOICES: 1						**$119.95**
MOSELSCO000	MOSELEY, SCOTT	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3-20-23		H	03/15/2023	04/30/2023	S	$70.00
								22-23			104697	$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$70.00

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				NUMBER OF INVOICES: 1							**$70.00**
MULLIMAR000	MULLINS, MARSHALL	60.00	7002023019	50	BNK2	HS SCHOLASTIC BOWL TOURNAMENT	P H	03/27/2023	04/30/2023	R	$60.00
							22-23		104712		$60.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00			$60.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES		OTHER					$60.00
MULLIMAR000	MULLINS, MARSHALL	75.00	7002023019	50	BNK2	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P H	03/27/2023	04/30/2023	R	$75.00
							22-23		104704		$75.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00			$75.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES		OTHER					$75.00
				NUMBER OF INVOICES: 2							**$135.00**
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3458091	3012023047	0523	BNK5	BOOKS-FLUTE, OBOE, TRUMPET, TROMBONE, HORN, PERCUSSION	P B	04/11/2023	05/18/2023	A	$150.33
							22-23				$150.33
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00			$150.33
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							$150.33
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3458092	3012023047	0523	BNK5	AMBASSADOR AND EMPEROR BATTER	P B	04/11/2023	05/18/2023	A	$48.90
							22-23				$48.90
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00			$48.90
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							$48.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3459297	3012023047	0523	BNK5	SMALL RUBBER FEET	P B	04/15/2023	05/18/2023	A	$4.49
							22-23				$4.49
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					1.00				$4.49
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							$4.49
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3460049	3012023047	0523	BNK5	GX1235 ADAPTOR AND INSERT CABLE	P B	04/18/2023	05/18/2023	A	$25.52
							22-23				$25.52
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					1.00				$25.52
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							$25.52
						NUMBER OF INVOICES: 4					**$229.24**
NCPERS 001	NCPERS GROUP LIFE INS	20230501ADVL	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	R	$16.00
							22-23				$16.00
	10L000 4568 0000 00 000000										$8.00
	20L000 4568 0000 00 000000										$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230515ADVL	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	R	$16.00
							22-23				$16.00
	10L000 4568 0000 00 000000										$8.00
	20L000 4568 0000 00 000000										$8.00
						NUMBER OF INVOICES: 2					**$32.00**
NCS PEAR000	NCS PEARSON	21621479	0000000000	0523	BNK5	AIMSWEBPLUS YEAR END OVERAGE	B	04/05/2023	05/18/2023	R	$1,188.00
							22-23				$1,188.00
	10E600 1250 3900 00 000000			TITLE I PS SOFTWARE LICENSE							$1,188.00
						NUMBER OF INVOICES: 1					**$1,188.00**
NEW BERL015	NEW BERLIN CUSD #16	226526151	2022023043	50	BNK2	GORDON FOODS-SNACKS FOR	P H	04/04/2023	04/30/2023	R	$159.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEW BERL015	NEW BERLIN CUSD #16	226526151		******CONTINUED******												
							CAREER DAY									
											22-23			104735		$159.11
	100	GRAY- JH CAREER DAY SUPPLIES										1.00				$159.11
	10E202 1115 4100 00 000000						NBJH GEN SUPPLIES									$159.11
							NUMBER OF INVOICES: 1									**$159.11**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230501ADNB		0000000000	P1	BNK5	Payroll accrual			H		05/01/2023	05/01/2023		A	$297.50
											22-23			222300310		$297.50
	10L000 4595 0000 00 000000															$297.50
							NUMBER OF INVOICES: 1									**$297.50**
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	145.00		0000000000	50	BNK5	9228-NSF REFUNDED			H		04/11/2023	04/30/2023		R	$145.00
											22-23			60086		$145.00
	10A000 1200 0000 00 000000															$145.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00		0000000000	50	BNK2	DZIERWA VOLLEYBALL BANNER			H		03/31/2023	04/30/2023		R	$38.00
											22-23			104729		$38.00
	10R000 1999 0000 00 000000						OTHER LOCAL REVENUES									$38.00
							NUMBER OF INVOICES: 2									**$183.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900		0000000000	0523	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 3/27/23 TO 04/27/23			B		04/30/2023	05/18/2023		W	$1,368.54
											22-23			5234900		$1,368.54
	20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES									$1,368.54
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300		0000000000	0523	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 3/27/23-04/27/23			B		04/30/2023	05/18/2023		W	$806.35
											22-23			5239300		$806.35
	20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER									$806.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$2,174.89**
NIEMELOR000	NIEMEIER, LORI	110.04	0000000000	0523	BNK5	MILEAGE REIMB IASBO ANNUAL CONFERENCE		B	05/11/2023	05/18/2023	A	$110.04
							22-23					$110.04
	10E000 2520 3320 00 000000		FS TRAVEL									$110.04
						NUMBER OF INVOICES: 1						**$110.04**
O'BRIJOS000	O'BRIEN, JOSEPH	100.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-3-20-23		H	03/15/2023	04/30/2023	S	$100.00
							22-23			104698		$100.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH			NONEM						$100.00
O'BRIJOS000	O'BRIEN, JOSEPH	100.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4-6-23		H	04/06/2023	04/30/2023	S	$100.00
							22-23			104724		$100.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH			NONEM						$100.00
O'BRIJOS000	O'BRIEN, JOSEPH	100.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4-13-23		H	04/13/2023	04/30/2023	R	$100.00
							22-23			104746		$100.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH			NONEM						$100.00
O'BRIJOS000	O'BRIEN, JOSEPH	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-3-23		H	04/03/2023	04/30/2023	S	$70.00
							22-23			104725		$70.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH			NONEM						$70.00
						NUMBER OF INVOICES: 4						**$370.00**
OGDENJEN000	OGDEN-TOM, JENNIFER	569.70	0012023008	0523	BNK5	LEARNERS EDGE COURSES	P	B	04/17/2023	05/18/2023	A	$569.70
							22-23					$569.70
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM							1.00			$569.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OGDENJEN000	OGDEN-TOM, JENNIFER	569.70	******CONTINUED******									
	10E202 2210 3320 00 000000					JH PS PROF DEVELOPMENT						$569.70
						NUMBER OF INVOICES: 1						**$569.70**
PACHLPAU000	PACHLHOFER, PAUL	70.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL 3-31-23		H	03/31/2023	04/30/2023	R	$70.00
							22-23			104710		$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$70.00
						NUMBER OF INVOICES: 1						**$70.00**
PANAHS 000	PANA HIGH SCHOOL	150.00	7002023019	50	BNK2	HS TRACK - PANA INVITE 04-15-23	P	H	04/14/2023	04/30/2023	R	$150.00
							22-23			104754		$150.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$150.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
PAWJH 000	PAWNEE JUNIOR HIGH	80.00	7002023019	50	BNK2	PAWNEE RELAYS JH TRACK 3/25/23 BOYS AND GIRLS	P	H	03/14/2023	04/30/2023	R	$80.00
							22-23			104684		$80.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$80.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$80.00
						NUMBER OF INVOICES: 1						**$80.00**
PEPPJW 001	J.W. PEPPER & SON, INC.	365278159	3012023047	0523	BNK5	PARTY DANCE AND WE ARE YOUNG	P	B	04/12/2023	05/18/2023	A	$126.00
							22-23					$126.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$126.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF / CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	365278159	******CONTINUED******									
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$126.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365279805	3012023047	0523	BNK5	YESTERDAY, FAT BOTTOMED, ROCK AROUND CLOCK	P	B	04/12/2023	05/18/2023	A	$187.99
							22-23					$187.99
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$187.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$187.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365288567	3012023047	0523	BNK5	FOUR SCORE	P	B	04/17/2023	05/18/2023	A	$15.00
							22-23					$15.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$15.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$15.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365290960	3012023047	0523	BNK5	JH-PIRATES OF THE CHERRY TREE, JOURNEY, LIGHTNING	P	B	04/17/2023	05/18/2023	A	$33.64
							22-23					$33.64
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$33.64
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$33.64
PEPPJW 001	J.W. PEPPER & SON, INC.	365296794	3012023047	0523	BNK5	FLYING FORTRESS SCORE	P	B	04/19/2023	05/18/2023	A	$30.00
							22-23					$30.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$30.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$30.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365313001	3012023047	0523	BNK5	FILE FINDER ENVELOPES	P	B	04/25/2023	05/18/2023	A	$121.74
							22-23					$121.74
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$121.74
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$121.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	365318525	3012023047	0523	BNK5	CLASH OF WARRIOR	P	B	04/27/2023	05/18/2023	A	$110.00
							22-23					$110.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$110.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$110.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365330937	3012023047	0523	BNK5	SOUSA CLASSIC	P	B	05/03/2023	05/18/2023	A	$30.00
							22-23					$30.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$30.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$30.00
						NUMBER OF INVOICES: 8						**$654.37**
PORTA HI000	PORTA HIGH SCHOOL	75.00	3012023045	50	BNK2	IHSA CONTEST FEES	P	H	04/03/2023	04/30/2023	R	$75.00
							22-23			104714		$75.00
	100	TBD -HS & JH BAND CONTEST DUES & FEES							1.00			$75.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							$75.00
						NUMBER OF INVOICES: 1						**$75.00**
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-73691	0000000000	0523	BNK5	JH/HS BLDG-3-25-23-4-23-23		B	04/21/2023	05/18/2023	A	$1,603.00
							22-23					$1,603.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							$1,603.00
						NUMBER OF INVOICES: 1						**$1,603.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32799	0000000000	0523	BNK5	ELEM BLDG-MEETING WITH RICH AND GATHERING PARTS		B	04/11/2023	05/18/2023	R	$165.00
							22-23					$165.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							$165.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32905	0000000000	0523	BNK5	JH/HS BLDG-FOOTBALL FIELD IRRIGATION PUMP		B	04/28/2023	05/18/2023	R	$445.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32905	******CONTINUED******									
								22-23				$445.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$445.00
						NUMBER OF INVOICES: 2						**$610.00**
PRESENCE000	PRESENCELEARNING. INC	INV59913	0000000000	0523	BNK5	DOCUMENTATION AND PLANNING		B	05/05/2023	05/18/2023	A	$2,356.90
								22-23				$2,356.90
	10E000 4120 8000 00 000000											$2,356.90
						NUMBER OF INVOICES: 1						**$2,356.90**
PRIMOD 000	PRIMO DESIGNS	125342	0012023013	50	BNK2	POLO AND JACKET		P H	04/05/2023	04/30/2023	S	$276.00
								22-23		104740		$276.00
	100	OPEN P.O. - SSO SUPPLIES							1.00			$276.00
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL						$276.00
PRIMOD 000	PRIMO DESIGNS	125343	0012023013	50	BNK2	VEST		P H	04/05/2023	04/30/2023	S	$35.00
								22-23		104741		$35.00
	100	OPEN P.O. - SSO SUPPLIES							1.00			$35.00
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL						$35.00
						NUMBER OF INVOICES: 2						**$311.00**
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20230501ADCS4	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	R	$0.00
								22-23				$0.00
	10L000 4594 0000 00 000000											$0.00
						NUMBER OF INVOICES: 1						**$0.00**
PURT 001	PURITAN SPRING WATER	804083202	0000000000	0523	BNK5	TRANS-WATER COOLER		B	04/13/2023	05/18/2023	R	$14.21
								22-23				$14.21
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						$14.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PURT 001	PURITAN SPRING WATER	804092799	0000000000	0523	BNK5	HS BLDG-WATER	B	04/27/2023	05/18/2023	R	$80.00
							22-23				$80.00
	10E301 2410 4100 00 000000										$80.00
PURT 001	PURITAN SPRING WATER	804092955	0000000000	0523	BNK5	JH BLDG-WATER	B	04/27/2023	05/18/2023	R	$48.45
							22-23				$48.45
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES					$48.45
						NUMBER OF INVOICES: 3					**$142.66**
REPUBLIC000	REPUBLIC SERVICES	0352-002875702	0000000000	0523	BNK5	GARBAGE-DISPOSAL SERVICE	B	04/30/2023	05/18/2023	R	$1,073.88
							22-23				$1,073.88
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION					$429.55
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION					$429.55
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV					$214.78
						NUMBER OF INVOICES: 1					**$1,073.88**
RUSSESCO000	RUSSELL, SCOTT	70.00	0000000000	050223	BNK2	BOYS VARSITY BASEBALL-5-2-23	H	05/02/2023	05/02/2023	V	$70.00
							22-23		104791		$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					$70.00
RUSSESCO000	RUSSELL, SCOTT	70.00--	0000000000	050923	BNK2	BOYS VARSITY BASEBALL-5-6-23	H	05/06/2023	05/09/2023	V	$70.00
							22-23		104793		$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					$70.00
						NUMBER OF INVOICES: 2					**$-140.00**
SANDS 001	SANGAMON DIESEL SERVICE	99769	0000000000	0523	BNK5	TRANS-BUS 18 AND 7	B	04/19/2023	05/18/2023	R	$92.00
							22-23				$92.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV					$92.00
						NUMBER OF INVOICES: 1					**$92.00**
SANGCOCO000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014	0000000000	0523	BNK5	FARM LAND-PROPERTY TAX 2022	B	04/20/2023	05/18/2023	R	$933.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SANGCOCO000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014	******CONTINUED******										
						PAYABLE 2023							
								22-23					$933.14
	20E301 2542 3900 00 000000					NBHS BLDGS OTHER PURCH SERV.							$933.14
						NUMBER OF INVOICES: 1							**$933.14**
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0423	0000000000	0523	BNK5	FINGERPRINT/BACKGROUND			B	05/04/2023	05/18/2023	R	$92.00
								22-23					$92.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES							$92.00
						NUMBER OF INVOICES: 1							**$92.00**
SASED 001	SANGAMON AREA SPECIAL EDUCATION	173455.12	0000000000	0523	BNK5	SASED-4TH QUARTER			B	04/17/2023	05/18/2023	R	$173,455.12
								22-23					$173,455.12
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION							$173,455.12
						NUMBER OF INVOICES: 1							**$173,455.12**
SASEDLF 000	SASED LUNCH FUND	LUNCH-APRIL	0000000000	0523	BNK5	STUDENT LUNCH PROGRAM			B	05/01/2023	05/18/2023	R	$319.50
								22-23					$319.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$319.50
SASEDLF 000	SASED LUNCH FUND	LUNCH-MAR	0000000000	0523	BNK5	STUDENT LUNCH PROGRAM			B	04/18/2023	05/18/2023	R	$284.75
								22-23					$284.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$284.75
						NUMBER OF INVOICES: 2							**$604.25**
SCHOLI 000	SCHOLASTIC INC	48704600	1032023317	0523	BNK5	BOOKS		P	B	04/17/2023	05/18/2023	A	$61.19
								22-23					$61.19
	100	PEECHER - CLASSROOM SUPPLIES								1.00			$61.19
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES							$61.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$61.19**
SCHOOL S001	SCHOOL SPECIALTY LLC	308104267376	1032023295	0523	BNK5	SUPPLIES		P	B	04/24/2023	05/18/2023	R	$411.94
										22-23			$411.94
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS									1.00		$411.94
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES							$411.94
						NUMBER OF INVOICES: 1							**$411.94**
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK2	TRANS-PERMIT TALBERT			H	03/13/2023	04/30/2023	R	$4.00
										22-23		104682	$4.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV							$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK2	TRANS-PERMIT GARNER			H	03/28/2023	04/30/2023	R	$4.00
										22-23		104713	$4.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV							$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	050423	BNK2	TRANS-PERMIT STEPHENS			H	05/04/2023	05/04/2023	V	$4.00
										22-23		202200577	$4.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV							$4.00
						NUMBER OF INVOICES: 3							**$4.00**
SENIC 001	SENTINEL INSECT CONTROL	313999	0000000000	0523	BNK5	JH/HS BLDG-PEST CONTROL			B	05/01/2023	05/18/2023	R	$76.00
										22-23			$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION							$76.00
SENIC 001	SENTINEL INSECT CONTROL	314000	0000000000	0523	BNK5	ELEM BLDG-PEST CONTROL			B	05/01/2023	05/18/2023	R	$46.00
										22-23			$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION							$46.00
						NUMBER OF INVOICES: 2							**$122.00**
SHERRMAR000	SHERROD, MARCUS	100.00	0000000000	50	BNK2	GIRLS VARSITY			H	03/15/2023	04/30/2023	S	$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
SHERRMAR000	SHERROD, MARCUS	100.00	******CONTINUED******									
						SOFTBALL-3-18-23						
							22-23			104699		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
SHERRMAR000	SHERROD, MARCUS	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL		H	04/12/2023	04/30/2023	R	$120.00
							22-23			104747		$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$120.00
SHERRMAR000	SHERROD, MARCUS	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-15-23		H	04/15/2023	04/30/2023	R	$120.00
							22-23			104752		$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$120.00
						NUMBER OF INVOICES: 3						**$340.00**
SITEOLS 000	SITEONE LANDSCAPE SUPPLY, LLC	925578	0000000000	0523	BNK5	JH/HS BLDG-TURFACE		B	04/24/2023	05/18/2023	R	$163.90
							22-23					$163.90
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$163.90
						NUMBER OF INVOICES: 1						**$163.90**
SMETTJAC000	SMETTERS, JACOB	420.00	3012023048	50	BNK2	ACCOMPAINMENT FOR SOLO AND ENSEMBLE	P	H	02/11/2023	04/30/2023	R	$420.00
							22-23			104728		$420.00
	100	TBDL-BAND ACCOMPANIST							1.00			$420.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$420.00
						NUMBER OF INVOICES: 1						**$420.00**
SMITHROD000	SMITH, RODNEY	120.00	0000000000	042423	BNK2	BOYS VARSITY BASEBALL-4-22-23		H	04/22/2023	04/24/2023	V	$120.00
							22-23			104765		$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		OTHER						$120.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$-120.00**
SOUTHEAS001	SOUTHEAST HIGH SCHOOL	150.00	7002023019	50	BNK2	ENTRY FEE SOUTHEAST HICKMAN INVITE	P	H	04/11/2023	04/30/2023	R	$150.00
							22-23			104753		$150.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$150.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SPRINT -000	SPRINT - TMOBILE	464593457-042	0000000000	0523	BNK5	COMMUNICATION FOR CAFE		B	04/30/2023	05/18/2023	W	$18.77
							22-23			523042		$18.77
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						$18.77
						NUMBER OF INVOICES: 1						**$18.77**
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16269814	0000000000	0523	BNK5	JH/HS BLDG-NATURAL GAS		B	04/12/2023	05/18/2023	W	$1,777.07
							22-23			115041		$1,777.07
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						$1,777.07
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16432304	0000000000	0523	BNK5	JH/HS BLDG-NATURAL GAS		B	05/11/2023	05/18/2023	W	$455.06
							22-23			523123		$455.06
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						$455.06
						NUMBER OF INVOICES: 2						**$2,232.13**
SYSEMC 000	SYSTEMAX CORP	449078	0000000000	0523	BNK5	IMPREST ACCOUNT CHECKS		B	04/20/2023	05/18/2023	R	$175.48
							22-23					$175.48
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY						$175.48
						NUMBER OF INVOICES: 1						**$175.48**
T-MOBILE000	T-MOBILE	983463561-APRIL	0000000000	0523	BNK5	SERVICE FOR 4-1-23-4-30-23		B	05/11/2023	05/18/2023	R	$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C		NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR			INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT	
T-MOBILE000	T-MOBILE	983463561-APRIL	******CONTINUED******									
							22-23					$60.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.							$60.00	
						NUMBER OF INVOICES: 1						$60.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230501ADAFA3	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W		$244.65
							22-23		202200564			$244.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$215.44	
	40L000 4581 0000 00 000000										$29.21	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230515ADAFA3	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		$244.65
							22-23		202200594			$244.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$215.44	
	40L000 4581 0000 00 000000										$29.21	
						NUMBER OF INVOICES: 2						$489.30
THIS 001	THIS	20230501ADT88EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$1,584.07
							22-23		202200558			$1,584.07
	10L000 4511 0000 00 000000										$1,583.94	
	40L000 4511 0000 00 000000										$0.13	
THIS 001	THIS	20230501ADT88SB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$32.57
							22-23		202200558			$32.57
	10L000 4511 0000 00 000000										$32.57	
THIS 001	THIS	20230501ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$75.83
							22-23		202200558			$75.83
	10L000 4511 0000 00 000000										$75.83	
THIS 001	THIS	20230501ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$135.96
							22-23		202200558			$135.96
	10L000 4511 0000 00 000000										$135.96	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20230501ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$106.77
							22-23		202200558		$106.77
	10L000 4511 0000 00 000000										$106.77
THIS 001	THIS	20230501AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$0.00
							22-23		202200558		$0.00
	10L000 4510 0000 00 000000										$0.00
THIS 001	THIS	20230501AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$1,179.70
							22-23		202200558		$1,179.70
	10L000 4510 0000 00 000000										$1,179.61
	40L000 4510 0000 00 000000										$0.09
THIS 001	THIS	20230501AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$22.53
							22-23		202200558		$22.53
	10L000 4510 0000 00 000000										$22.53
THIS 001	THIS	20230501AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$56.48
							22-23		202200558		$56.48
	10L000 4510 0000 00 000000										$56.48
THIS 001	THIS	20230501AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$101.22
							22-23		202200558		$101.22
	10L000 4510 0000 00 000000										$101.22
THIS 001	THIS	20230501AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$79.49
							22-23		202200558		$79.49
	10L000 4510 0000 00 000000										$79.49
THIS 001	THIS	20230501BDT88EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$-0.61
							22-23		202200569		$-0.61
	10L000 4511 0000 00 000000										$-0.61

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001	THIS	20230501BDT88SB	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023		W	$1.49
								22-23				202200582		$1.49
		10L000 4511 0000 00 000000												$1.49
THIS	001	THIS	20230501BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023		W	$-0.46
								22-23				202200569		$-0.46
		10L000 4510 0000 00 000000												$-0.46
THIS	001	THIS	20230501BFT66SB	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023		W	$1.11
								22-23				202200582		$1.11
		10L000 4510 0000 00 000000												$1.11
THIS	001	THIS	20230501CDT88EE	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023		W	$0.61
								22-23				202200574		$0.61
		10L000 4511 0000 00 000000												$0.61
THIS	001	THIS	20230501CFT66EE	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023		W	$0.46
								22-23				202200574		$0.46
		10L000 4510 0000 00 000000												$0.46
THIS	001	THIS	20230515ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023		W	$1,563.10
								22-23				202200588		$1,563.10
		10L000 4511 0000 00 000000												$1,562.87
		40L000 4511 0000 00 000000												$0.23
THIS	001	THIS	20230515ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023		W	$30.77
								22-23				202200588		$30.77
		10L000 4511 0000 00 000000												$30.77
THIS	001	THIS	20230515ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023		W	$154.77
								22-23				202200588		$154.77
		10L000 4511 0000 00 000000												$154.77

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THIS 001	THIS	20230515ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$135.96
								22-23		202200588		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS 001	THIS	20230515ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$106.77
								22-23		202200588		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS 001	THIS	20230515AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$0.00
								22-23		202200588		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS 001	THIS	20230515AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$1,164.05
								22-23		202200588		$1,164.05
	10L000 4510 0000 00 000000											$1,163.88
	40L000 4510 0000 00 000000											$0.17
THIS 001	THIS	20230515AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$22.00
								22-23		202200588		$22.00
	10L000 4510 0000 00 000000											$22.00
THIS 001	THIS	20230515AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$115.25
								22-23		202200588		$115.25
	10L000 4510 0000 00 000000											$115.25
THIS 001	THIS	20230515AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$101.22
								22-23		202200588		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS 001	THIS	20230515AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W	$79.49
								22-23		202200588		$79.49
	10L000 4510 0000 00 000000											$79.49

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							NUMBER OF INVOICES: 28						**$6,850.60**
TRIIS	001	TRIAD INDUSTRIAL SUPPLY CORP	281046	0000000000	0523	BNK5	ELEM BLDG-CAN LINER, GLOVES		B	04/06/2023	05/18/2023	R	$425.00
									22-23				$425.00
		20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$425.00
TRIIS	001	TRIAD INDUSTRIAL SUPPLY CORP	281174	0000000000	0523	BNK5	ELEM BLDG-ENMOTION REPLACEMENT		B	04/17/2023	05/18/2023	R	$756.00
									22-23				$756.00
		20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$756.00
							NUMBER OF INVOICES: 2						**$1,181.00**
TRS	001	TRS STATE OF ILLINOIS	20230501ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$284.18
									22-23		202200559		$284.18
		10L000 4510 0000 00 000000											$284.18
TRS	001	TRS STATE OF ILLINOIS	20230501AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$0.00
									22-23		202200559		$0.00
		10L000 4510 0000 00 000000											$0.00
TRS	001	TRS STATE OF ILLINOIS	20230501AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$1,021.22
									22-23		202200559		$1,021.22
		10L000 4510 0000 00 000000											$1,021.13
		40L000 4510 0000 00 000000											$0.09
TRS	001	TRS STATE OF ILLINOIS	20230501AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$18.77
									22-23		202200559		$18.77
		10L000 4510 0000 00 000000											$18.77
TRS	001	TRS STATE OF ILLINOIS	20230501AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	05/01/2023	05/01/2023	W	$48.88
									22-23		202200559		$48.88
		10L000 4510 0000 00 000000											$48.88

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230501AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$68.81
								22-23		202200559		$68.81
		10L000 4510 0000 00 000000										$68.81
TRS	001	TRS STATE OF ILLINOIS	20230501AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$87.63
								22-23		202200559		$87.63
		10L000 4510 0000 00 000000										$87.63
TRS	001	TRS STATE OF ILLINOIS	20230501AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$0.00
								22-23		202200559		$0.00
		10L000 4510 0000 00 000000										$0.00
TRS	001	TRS STATE OF ILLINOIS	20230501AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$15,850.10
								22-23		202200559		$15,850.10
		10L000 4510 0000 00 000000										$15,848.73
		40L000 4510 0000 00 000000										$1.37
TRS	001	TRS STATE OF ILLINOIS	20230501AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$763.86
								22-23		202200559		$763.86
		10L000 4510 0000 00 000000										$763.86
TRS	001	TRS STATE OF ILLINOIS	20230501AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$1,067.67
								22-23		202200559		$1,067.67
		10L000 4510 0000 00 000000										$1,067.67
TRS	001	TRS STATE OF ILLINOIS	20230501AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$1,359.61
								22-23		202200559		$1,359.61
		10L000 4510 0000 00 000000										$1,359.61
TRS	001	TRS STATE OF ILLINOIS	20230501AFTFED	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	$629.97
								22-23		202200559		$629.97
		10L000 4510 0000 00 000000										$629.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S / FY / LQ	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20230501BDT94SB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$14.85
							22-23				202200583	$14.85
	10L000 4510 0000 00 000000											$14.85
TRS 001	TRS STATE OF ILLINOIS	20230501BFT58EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$-0.39
							22-23				202200570	$-0.39
	10L000 4510 0000 00 000000											$-0.39
TRS 001	TRS STATE OF ILLINOIS	20230501BFT58SB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$0.96
							22-23				202200583	$0.96
	10L000 4510 0000 00 000000											$0.96
TRS 001	TRS STATE OF ILLINOIS	20230501BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$-6.12
							22-23				202200570	$-6.12
	10L000 4510 0000 00 000000											$-6.12
TRS 001	TRS STATE OF ILLINOIS	20230501CFT58EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$0.39
							22-23				202200575	$0.39
	10L000 4510 0000 00 000000											$0.39
TRS 001	TRS STATE OF ILLINOIS	20230501CFT94EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		$6.12
							22-23				202200575	$6.12
	10L000 4510 0000 00 000000											$6.12
TRS 001	TRS STATE OF ILLINOIS	20230515ADT94SB	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W		$287.10
							22-23				202200589	$287.10
	10L000 4510 0000 00 000000											$287.10
TRS 001	TRS STATE OF ILLINOIS	20230515AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W		$0.00
							22-23				202200589	$0.00
	10L000 4510 0000 00 000000											$0.00
TRS 001	TRS STATE OF ILLINOIS	20230515AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W		$1,007.70
							22-23				202200589	$1,007.70

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

VEN-KEY		VENDOR NAME / ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / CHECK NBR	C	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230515AFT58EE	******CONTINUED******										
		10L000 4510 0000 00 000000											$1,007.56	
		40L000 4510 0000 00 000000											$0.14	
TRS	001	TRS STATE OF ILLINOIS	20230515AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$18.80
								22-23			202200589			$18.80
		10L000 4510 0000 00 000000											$18.80	
TRS	001	TRS STATE OF ILLINOIS	20230515AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$99.74
								22-23			202200589			$99.74
		10L000 4510 0000 00 000000											$99.74	
TRS	001	TRS STATE OF ILLINOIS	20230515AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$68.81
								22-23			202200589			$68.81
		10L000 4510 0000 00 000000											$68.81	
TRS	001	TRS STATE OF ILLINOIS	20230515AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$87.63
								22-23			202200589			$87.63
		10L000 4510 0000 00 000000											$87.63	
TRS	001	TRS STATE OF ILLINOIS	20230515AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$0.00
								22-23			202200589			$0.00
		10L000 4510 0000 00 000000											$0.00	
TRS	001	TRS STATE OF ILLINOIS	20230515AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$15,640.18
								22-23			202200589			$15,640.18
		10L000 4510 0000 00 000000											$15,637.87	
		40L000 4510 0000 00 000000											$2.31	
TRS	001	TRS STATE OF ILLINOIS	20230515AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	05/15/2023	05/15/2023	W		$1,547.89
								22-23			202200589			$1,547.89
		10L000 4510 0000 00 000000											$1,547.89	

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230515AFT94SU	0000000000	P1	BNK5	Payroll accrual			H	05/15/2023	05/15/2023	W	$1,067.67
									22-23				202200589	$1,067.67
		10L000 4510 0000 00 000000												$1,067.67
TRS	001	TRS STATE OF ILLINOIS	20230515AFT94TA	0000000000	P1	BNK5	Payroll accrual			H	05/15/2023	05/15/2023	W	$1,359.61
									22-23				202200589	$1,359.61
		10L000 4510 0000 00 000000												$1,359.61
TRS	001	TRS STATE OF ILLINOIS	20230515AFTFED	0000000000	P1	BNK5	Payroll accrual			H	05/15/2023	05/15/2023	W	$597.28
									22-23				202200589	$597.28
		10L000 4510 0000 00 000000												$597.28
							NUMBER OF INVOICES: 32							**$42,998.92**
TRSSO	001	TRS STATE OF ILLINOIS	20230501ADSSPA	0000000000	P1	BNK5	Payroll accrual			H	05/01/2023	05/01/2023	W	$650.00
									22-23				202200560	$650.00
		10L000 4590 0000 00 000000												$650.00
TRSSO	001	TRS STATE OF ILLINOIS	20230515ADSSPA	0000000000	P1	BNK5	Payroll accrual			H	05/15/2023	05/15/2023	W	$650.00
									22-23				202200590	$650.00
		10L000 4590 0000 00 000000												$650.00
							NUMBER OF INVOICES: 2							**$1,300.00**
TRUG	001	TRUGREEN CHEMLAWN # 2751	174604407	0000000000	0523	BNK5	JH/HS BLDG-FOOTBALL FIELD			B	05/02/2023	05/18/2023	W	$213.82
									22-23				5236806	$213.82
		20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							$213.82
TRUG	001	TRUGREEN CHEMLAWN # 2751	174608227	0000000000	0523	BNK5	JH/HS BLDG-SOFTBALL FIELD			B	05/02/2023	05/18/2023	W	$151.87
									22-23				5236808	$151.87
		20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							$151.87
TRUG	001	TRUGREEN CHEMLAWN # 2751	174614948	0000000000	0523	BNK5	JH/HS BLDG-BASEBALL FIELD			B	05/02/2023	05/18/2023	W	$213.82
									22-23				5236804	$213.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRUG 001	TRUGREEN CHEMLAWN # 2751	174614948	******CONTINUED******								
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.							$213.82
						NUMBER OF INVOICES: 3					**$579.51**
TURNEKAY000	TURNER, KAYLA	16.10	0000000000	0523	BNK5	REFUND FOR LUNCH FEES	B	04/17/2023	05/18/2023	R	$16.10
							22-23				$16.10
	10R000 1600 0000 00 000000			FS PRE-PAID MEALS							$16.10
						NUMBER OF INVOICES: 1					**$16.10**
UMB BANK000	UMB BANK NA	230725.00	0000000000	0523	BNK5	CUSD#16 SANG & MORGAN SERIES	B	03/31/2023	05/18/2023	W	$230,725.00
							22-23		5232022		$230,725.00
	30E000 5220 6200 00 000000			GO BOND INTEREST							$230,725.00
						NUMBER OF INVOICES: 1					**$230,725.00**
UNITED C000	UNITED COMMUNITY BANK	050123	0000000000	0523	BNK5	GO BOND 2020 INTEREST DUE	B	05/16/2023	05/18/2023	W	$8,701.43
							22-23		202200599		$8,701.43
	30E000 5220 6200 00 000000			GO BOND INTEREST							$8,701.43
						NUMBER OF INVOICES: 1					**$8,701.43**
US BANK 005	US BANK EQUIPMENT FINANCE	500189840	0000000000	0523	BNK5	TRANS-COPIER LEASE	B	05/02/2023	05/18/2023	R	$121.68
							22-23				$121.68
	40E000 2552 3250 00 000000										$121.68
						NUMBER OF INVOICES: 1					**$121.68**
WAVAS 000	WAVERLY AUTO SUPPLY	26858	0000000000	0523	BNK5	TRANS-A/C HEATER	B	05/11/2023	05/18/2023	R	$72.54
							22-23				$72.54
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES							$72.54

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

NUMBER OF INVOICES: 1 $72.54

WEAVEKRI000 WEAVER, KRIS 60.00 0000000000 50 BNK2 JV BASEBALL-3-14-23 H 03/15/2023 04/30/2023 S $60.00
22-23 104700 $60.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $60.00

WEAVEKRI000 WEAVER, KRIS 60.00* 0000000000 50 BNK2 BOYS JV BASEBALL-3-21-23 H 03/15/2023 04/30/2023 S $60.00
22-23 104701 $60.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $60.00

WEAVEKRI000 WEAVER, KRIS 60.00- 0000000000 50 BNK2 BOYS JV BASEBALL-3-24-23 H 03/15/2023 04/30/2023 S $60.00
22-23 104702 $60.00
10E000 1500 3190 00 000000 INTERSC PGRM OTHER PRO & TECH $60.00

NUMBER OF INVOICES: 3 $180.00

WELLMLS 000 WELLMAN'S LAWN CARE, LLC 29525 0000000000 0523 BNK5 MONTHLY CONTRACT-PAYMENT 3 B 05/01/2023 05/18/2023 A $5,374.00
22-23 $5,374.00
20E103 2542 3230 00 000000 NBE CARE/UPKEEP REPAIR MAINT. NONEM $2,687.00
20E301 2542 3230 00 000000 NBHS CARE/UPKEEP REPAIR/MAINT. NONEM $2,687.00

NUMBER OF INVOICES: 1 $5,374.00

WELLSF 000 WELLS FARGO VENDOR FIN SERV 5024852626 0000000000 0523 BNK5 COPIER LEASE B 04/25/2023 05/18/2023 W $1,113.00
05/09/23-06/08/23
22-23 523002 $1,113.00
10E000 2321 3250 00 000000 SUPINT. OFFICE RENTALS $58.77
10E000 2520 3250 00 000000 FS RENTALS $58.77
10E103 1113 3250 00 000000 NBE RENTALS $367.79
10E103 2410 3250 00 000000 NBE PRINCIPAL RENTALS $114.82
10E202 1115 3250 00 000000 NBJH RENTALS $132.69
10E202 2410 3250 00 000000 NBJH PRINCIPAL RENTALS $114.82
10E301 1117 3250 00 000000 NBHS RENTALS $132.69
10E305 2410 3250 00 000000 NBHS PRINCIPAL RENTALS $132.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							$1,113.00
WELLSJAR000	WELLS, JARRETT	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-3-23			H	04/03/2023	04/30/2023	R	$70.00
								22-23				104726	$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$70.00
						NUMBER OF INVOICES: 1							$70.00
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	50	BNK2	REG FOR GRAY AND JULIAN COMMON CORE		P	H	04/04/2023	04/30/2023	R	$100.00
								22-23				104730	$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES								1.00			$100.00
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES							$100.00
						NUMBER OF INVOICES: 1							$100.00
WILEYMIC000	WILEY, MICHAEL	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-13-23			H	04/13/2023	04/30/2023	R	$70.00
								22-23				104748	$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$70.00
						NUMBER OF INVOICES: 1							$70.00
WILLIKIE000	WILLIAMS, KIETH	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-3-31-23			H	03/31/2023	04/30/2023	R	$120.00
								22-23				104711	$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	OTHER						$120.00
						NUMBER OF INVOICES: 1							$120.00
WILSOLIN001	WILSON, LINDA	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-7-23			H	04/07/2023	04/30/2023	R	$120.00
								22-23				104738	$120.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILSOLIN001	WILSON, LINDA	120.00	******CONTINUED******										
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$120.00
						NUMBER OF INVOICES: 1							**$120.00**
ZEPMC 000	ZEP MANUFACTURING CO	9008532774	0000000000	0523	BNK5	ELEM BLDG-POLY SHIELD			B	05/04/2023	05/18/2023	R	$1,497.50
								22-23					$1,497.50
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$1,497.50
ZEPMC 000	ZEP MANUFACTURING CO	9008532894	0000000000	0523	BNK5	JH/HS BLDG-POLY-SHIELD			B	05/04/2023	05/18/2023	R	$1,587.00
								22-23					$1,587.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES							$1,587.00
						NUMBER OF INVOICES: 2							**$3,084.50**

TOTAL NUMBER OF BATCH INVOICES:	**442**		**$812,977.12**
TOTAL NUMBER OF HISTORY INVOICES:	**199**		**$271,786.76**
	81	ACH CHECK INVOICES	$254,946.56
	142	COMPUTER CHECK INVOICES	$279,970.78
	8	VOID CHECK INVOICES	$-689.82
	410	WIRE TRAN CHECK INVOICES	$550,536.36
TOTAL INVOICES:	**641**		**$1,084,763.88**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	$6,305.08	$6,305.08
	BNK5	**A000 1010 0000 00 000000	$1,078,458.80	$1,078,458.80

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING   C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION   F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2023 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	-11,300.56	7,158.57	-7,175.48
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	0.00	0.00	46.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARKBOOK/NONCATE/NBE YEARBOOK	-1,899.32	-207.90	904.00	-1,203.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-326.83	-116.55	0.00	-443.38
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-11,560.63	0.00	1,144.47	-10,416.16
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	134.96	0.00	0.00	134.96
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-1,419.26	-1,309.00	1,457.26	-1,271.00
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	ART DONATION/NONCATE/NBE OFFICE	-4,046.66	0.00	0.00	-4,046.66
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	0.00	-40.00	0.00	-40.00
	Total Liability Accounts:	-25,161.41	-12,974.01	10,664.30	-27,471.12
	Total Liability Accounts:	-25,161.41	-12,974.01	10,664.30	-27,471.12
	Grand Total:	-25,161.41	-12,974.01	10,664.30	-27,471.12

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,065.48CR	
04/03/2023	Receipt	550	VARIOUS PAYORS	KBIRBH UIS FIELD TRIP	26.00CR	6,091.48CR	L 8101 0000 00 000000
04/14/2023	Check	200493	CHALLENGER LEARNING CENTER	CLC FIELD TRIP	1,010.00	5,081.48CR	L 8101 0000 00 000000
04/20/2023	Receipt	553	VARIOUS PAYORS	KINDER GRAD SPONSOR	1,550.00CR	6,631.48CR	L 8101 0000 00 000000
04/20/2023	Receipt	554	VARIOUS PAYORS	KINDER GRAD SPONSORS	120.00CR	6,751.48CR	L 8101 0000 00 000000
04/21/2023	Receipt	555	VARIOUS PAYORS	5TH GRADE FIELD TRIP	172.00CR	6,923.48CR	L 8101 0000 00 000000
04/21/2023	Receipt	556	VARIOUS PAYORS	3RD GRADE FIELD TRIP CHILDREN MUSEUM	371.00CR	7,294.48CR	L 8101 0000 00 000000
04/21/2023	Receipt	558	VARIOUS PAYORS	5TH GRADE FIELD TRIP	142.00CR	7,436.48CR	L 8101 0000 00 000000
04/24/2023	Check	200494	CHILDREN'S MUSEUM OF ILLINOI	EXTENDED FIELD TRIP	371.00	7,065.48CR	L 8101 0000 00 000000
04/24/2023	Receipt	559	VARIOUS PAYORS	5TH GRADE FIELD TRIP	140.00CR	7,205.48CR	L 8101 0000 00 000000
04/26/2023	Check	200495	KIDZEUM	STRUCTURED CLASS FIELD TRIP	30.00	7,175.48CR	L 8101 0000 00 000000
				Ending balance		7,175.48CR	

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 YEARKBOOK///NONCATE /NBE YEARBOOK

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		414.06CR	
04/04/2023	Receipt	551	SPRINGFIELD PEPSI COLA	PEPSI SLAES IN THE LOUNGE	23.57CR	437.63CR	L 8109 0000 00 000000
04/20/2023	Receipt	552	SPRINGFIELD PEPSI COLA	PEPSI	5.75CR	443.38CR	L 8109 0000 00 000000
				Ending balance		443.38CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,416.16CR	
				Ending balance		10,416.16CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		134.96	
				Ending balance		134.96	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,271.00CR	
				Ending balance		1,271.00CR	

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

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

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

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

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

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		0.00	
04/21/2023	Receipt	557	VARIOUS PAYORS	MISC. GIRL PRODUCT	40.00CR	40.00CR	L 8122 0000 00 000000
				Ending balance		40.00CR	

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

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2023 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-2,977.16	3,221.88	-830.49
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-11,775.70	11,430.20	-700.79
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	-18,049.20	15,045.40	-15,441.13
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	-6,106.75	4,171.87	-4,014.29
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	-5,453.24	11,094.12	-2,605.95
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	-2,768.88	5,374.54	-4,400.81
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	-976.29	43.97	-5,117.40
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	-5,875.00	3,661.42	-4,115.20
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-1,529.43	-5,623.64	1,070.86	-6,082.21
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,409.08	-3,080.00	3,465.14	-3,023.94
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-896.07	-2,782.50	2,532.50	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-421.89	0.00	281.00	-140.89
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	-1,133.00	1,133.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	98.92	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE	0.00	-4.00	0.00	-4.00
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-8,167.23	0.00	143.84	-8,023.39
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	173.78	-494.19
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	-5,579.00	11,496.35	-3,944.08
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-724.00	-562.00	37.86	-1,248.14
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	773.23	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-1,983.71	-16,654.75	12,944.70	-5,693.76
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	-2,440.00	2,817.10	-5,358.07
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	-4,920.00	4,507.85	-2,671.84
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,193.12	-9,383.00	7,506.55	-4,069.57

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2023 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	-127.48	294.55	-2,083.95
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-26,952.28	13,627.69	-33,448.09
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	375.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-22,604.00	18,595.80	-3,140.72
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-13,432.74	34,079.73	-9,119.38
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-11,683.54	-12,350.90	9,388.61	-14,645.83
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-3,070.96	2,980.41	-1,033.81
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	-8,187.00	4,266.68	-10,599.81
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	-4,836.75	3,635.93	-4,493.31
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-6,860.72	-4,314.50	8,346.33	-2,828.89
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	977.45	0.00	0.00	977.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-806.74	-600.00	528.00	-878.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	-3,926.25	3,022.21	-4,060.56
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	-977.09	1,041.80	-1,169.55
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-40.00	-1,535.00	1,575.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	7,023.04	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-24,628.86	-18,010.07	24,326.53	-18,312.40
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-3,761.84	-946.00	1,428.90	-3,278.94

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2023 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	-4,176.72	0.00	0.00	-4,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	1,134.80	0.00	0.00	1,134.80
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,549.58	-60.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-3,096.53	-2,609.50	0.00	-5,706.03
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	-1,406.74	950.00	-1,148.81
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-7,363.40	6,134.00	-5,116.00
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	0.00	-70.00	0.00	-70.00
	Total Liability Accounts:	-230,336.53	-245,584.77	244,646.29	-231,275.01
	Total Liability Accounts:	-230,336.53	-245,584.77	244,646.29	-231,275.01
	Grand Total:	-230,336.53	-245,584.77	244,646.29	-231,275.01

*********************** 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		830.49CR	
04/20/2023	Check	304990	NEW BERLIN ELEM FUND	MADE A DEPOSIT TO 9101 BUT SHOULD BE 8101	1,550.00	719.51	L 9101 0000 00 000000
04/20/2023	Receipt	1593	VARIOUS PAYORS	KINDER GRAD SPONSOR	1,550.00CR	830.49CR	L 9101 0000 00 000000
				Ending balance		830.49CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		700.79CR	
				Ending balance		700.79CR	

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		15,468.93CR	
04/03/2023	Check	304981	RUTHIE ROLLINGS/DANA BOWYER	PIXIE AND BUCKEYE	27.80	15,441.13CR	L 9103 0000 00 000000
				Ending balance		15,441.13CR	

Account: 95L400 9104 0000 00 000000 JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,014.29CR	
				Ending balance		4,014.29CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,605.95CR	
				Ending balance		2,605.95CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,400.81CR	
				Ending balance		4,400.81CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,115.20CR	
				Ending balance		4,115.20CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,082.21CR	
				Ending balance		6,082.21CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS///NONCATE /JH BOX TOPS

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

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

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

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR///NONCATE /6TH GRADE FUNDRAISING

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

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,146.07CR	
				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	
				Ending balance		140.89CR	

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4.00CR	
				Ending balance		4.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,023.39CR	
				Ending balance		8,023.39CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		494.19CR	
				Ending balance		494.19CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,994.08CR	
04/06/2023	Check	304984	NEW BERLIN CUSD #16	REFUND FOR VAUGHN TRIP TO SIX FLAGS	50.00	3,944.08CR	L 9203 0000 00 000000
				Ending balance		3,944.08CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,248.14CR	
				Ending balance		1,248.14CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,377.76CR	
04/06/2023	Receipt	1583	VARIOUS PAYORS	MISC DEPOSIT	610.00CR	5,987.76CR	L 9216 0000 00 000000
04/11/2023	Check	304986	NELSON'S CATERING	FFA BANQUET	765.00	5,222.76CR	L 9216 0000 00 000000
04/30/2023	Receipt	1618	VARIOUS PAYORS	GREENHOUSE SALES	471.00CR	5,693.76CR	L 9216 0000 00 000000
				Ending balance		5,693.76CR	

Account: 95L400 9217 0000 00 000000 HS HOMECOMING///NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,358.07CR	
				Ending balance		5,358.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,880.84CR	
04/04/2023	Check	304982	PRIMO DESIGNS	NEW BERLIN FCCLA	209.00	2,671.84CR	L 9218 0000 00 000000
				Ending balance		2,671.84CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,819.57CR	
04/27/2023	Receipt	1597	GRAPHIC EDGE	HS BASEBALL	250.00CR	4,069.57CR	L 9223 0000 00 000000
				Ending balance		4,069.57CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,083.95CR	
				Ending balance		2,083.95CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33,546.42CR	
04/27/2023	Check	304993	BSN SPORTS LLC	WILSON BASKETBALLS	98.33	33,448.09CR	L 9226 0000 00 000000
				Ending balance		33,448.09CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		375.00	
				Ending balance		375.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,995.72CR	
04/11/2023	Receipt	1587	VARIOUS PAYORS	SNYDER-NSF CHECK PAYMENT	145.00CR	3,140.72CR	L 9228 0000 00 000000
				Ending balance		3,140.72CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,119.38CR	
				Ending balance		9,119.38CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,569.83CR	
04/05/2023	Receipt	1579	VARIOUS PAYORS	DZIERWA-SENIOR BANNER	38.00CR	14,607.83CR	L 9231 0000 00 000000
04/27/2023	Receipt	1598	VARIOUS PAYORS	M. JOHNSON-SENIOR BANNER	38.00CR	14,645.83CR	L 9231 0000 00 000000
				Ending balance		14,645.83CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		998.07CR	
04/27/2023	Check	304991	FINCH ABIGAIL	CHARACTER SCHOLARSHIP	1,200.00	201.93	L 9232 0000 00 000000
04/27/2023	Receipt	1595	BURGER CHRIS	CHARACTER SCHOLARSHIP	1,200.00CR	998.07CR	L 9232 0000 00 000000
04/30/2023	JE	000004330		APRIL 2023 INTEREST	35.74CR	1,033.81CR	L 9232 0000 00 000000
				Ending balance		1,033.81CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,730.62CR	
04/06/2023	Receipt	1580	VARIOUS PAYORS	PIZZA FUNDRAISER AND $100 DONATION	3,091.00CR	10,821.62CR	L 9233 0000 00 000000
04/06/2023	Receipt	1581	VARIOUS PAYORS	PIZZA FUNDRAISER	1,066.00CR	11,887.62CR	L 9233 0000 00 000000
04/17/2023	Check	304988	ID SIGNS	SIGNS FOR SOFTBALL FIELD	885.50	11,002.12CR	L 9233 0000 00 000000
04/27/2023	Check	304992	BSN SPORTS LLC	WILSON HS SOFTBALL	402.31	10,599.81CR	L 9233 0000 00 000000
				Ending balance		10,599.81CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,711.55CR	
04/06/2023	Receipt	1585	VARIOUS PAYORS	COOKIE SALES AND WELLMAN DONATION	659.75CR	4,371.30CR	L 9236 0000 00 000000
04/10/2023	Check	304985	MOORE CYNTHIA D	MINI DORM FRIDGE-AFTER PROM	99.99	4,271.31CR	L 9236 0000 00 000000
04/13/2023	Receipt	1588	VARIOUS PAYORS	COOKIE SALES	122.00CR	4,393.31CR	L 9236 0000 00 000000
04/17/2023	Receipt	1589	VARIOUS PAYORS	DONATION FROM NB FIRE FIGHTERS	300.00CR	4,693.31CR	L 9236 0000 00 000000
04/18/2023	Check	304989	RUHOLL PHOTOGRAPHY AND DESIG	PHOTO BOOTH RENTAL FOR AFTER PROM	200.00	4,493.31CR	L 9236 0000 00 000000
				Ending balance		4,493.31CR	

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		1,994.89CR	
04/04/2023	Check	304983	FIRST TO THE FINISH, INC.	CROSSBARS	24.00	1,970.89CR	L 9241 0000 00 000000
04/26/2023	Receipt	1594	VARIOUS PAYORS	TRACK TRIVIA NIGHT-4/22/23	1,390.00CR	3,360.89CR	L 9241 0000 00 000000
04/28/2023	Check	304994	ID SIGNS	SENIOR BANNERS-PARENT 380.00 TRACK 152	532.00	2,828.89CR	L 9241 0000 00 000000
				Ending balance		2,828.89CR	

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

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

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

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

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL///NONCATE /HS SCHOLARSHIP BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,060.56CR	
				Ending balance		4,060.56CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,523.00CR	
04/12/2023	JE	000004276		TRANSFER MONEY FROM 9271 TO 9274	1,523.00	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		15,082.92CR	
04/06/2023	Receipt	1582	AUBURN HIGH SCHOOL	ATHLETIC FUND	314.48CR	15,397.40CR	L 9274 0000 00 000000
04/12/2023	Check	304987	PRIMO DESIGNS	MR. SALTY SOCKS	286.00	15,111.40CR	L 9274 0000 00 000000
04/12/2023	JE	000004276		TRANSFER MONEY FROM 9271 TO 9274	1,523.00CR	16,634.40CR	L 9274 0000 00 000000
04/18/2023	Receipt	1590	VARIOUS PAYORS	SUMMER CAMP	510.00CR	17,144.40CR	L 9274 0000 00 000000
04/19/2023	Receipt	1591	RIVERTON HIGH SCHOOL	ATHLETIC FUND	468.00CR	17,612.40CR	L 9274 0000 00 000000
04/19/2023	Receipt	1592	VARIOUS PAYORS	SUMMER CAMP	150.00CR	17,762.40CR	L 9274 0000 00 000000
04/27/2023	Receipt	1596	VARIOUS PAYORS	SUMMER CAMPS	30.00CR	17,792.40CR	L 9274 0000 00 000000
04/27/2023	Receipt	1596	VARIOUS PAYORS	A. FARRIS SUMMER CAMP	110.00CR	17,902.40CR	L 9274 0000 00 000000
04/27/2023	Receipt	1596	VARIOUS PAYORS	T. HEIDBREDER-SUMMER CAMP	70.00CR	17,972.40CR	L 9274 0000 00 000000
04/27/2023	Receipt	1596	VARIOUS PAYORS	A BLISS SUMMER CAMP	40.00CR	18,012.40CR	L 9274 0000 00 000000
04/27/2023	Receipt	1596	VARIOUS PAYORS	S. YATES-SUMMER CAMP	150.00CR	18,162.40CR	L 9274 0000 00 000000
04/27/2023	Receipt	1596	VARIOUS PAYORS	C. PAYNE-SUMMER CAMP	150.00CR	18,312.40CR	L 9274 0000 00 000000

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
				Ending balance		18,312.40CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,278.94CR	
				Ending balance		3,278.94CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,766.03CR	
04/06/2023	Receipt	1584	VARIOUS PAYORS	CLASS OF 2023	940.00CR	5,706.03CR	L 9292 0000 00 000000
				Ending balance		5,706.03CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,148.81CR	
				Ending balance		1,148.81CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,116.00CR	
				Ending balance		5,116.00CR	

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		70.00CR	
				Ending balance		70.00CR	

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

Check Dates 04/20/2023 through 05/18/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
CHRISTOPHER CANSLER	CAF	000060134	R		143.78		6.47	137.31							137.31
JAMIE M HULETT	AIDE	000060136	R		1,263.47		80.01	1,183.46	66.13	51.36	94.88				971.09
LAUREN F HULETT	AIDE	000060137	R		1,164.80		77.16	1,087.64	83.29	53.84	87.33				863.18
ZACHARY J PEECHER	BLD	000060138	R	1,487.50	2.68		114.13	1,376.05	129.71	68.11	110.40	36.45			1,031.38
CHRISTOPHER CANSLER	CAF	000060145	R		111.15		5.00	106.15		5.25	8.50				92.40
JAMIE M HULETT	AIDE	000060147	R		1,263.29		80.00	1,183.29	66.11	51.35	94.87				970.96
LAUREN F HULETT	AIDE	000060148	R		1,306.24		78.29	1,227.95	100.13	60.78	91.73				975.31
ZACHARY J PEECHER	BLD	000060149	R	1,487.50			114.01	1,373.49	129.40	67.99	110.20	36.45			1,029.45
MARK A. BALLENGER	TRN	005010001	M												
RACHELLE M BANDELOW	AIDE	005010002	M												
ROBERT BARTH	TRN	005010003	M												
SHERRY V BEHL	CAF	005010004	M												
HEATHER J BROWN	CAF	005010005	M												
MATT BROWN	DIRBL	005010006	M												
BROOKE R BRUMMETT	AIDE	005010007	M												
CHRISTOPHER CANSLER	CAF	005010008	M												
MICHAEL CHEEK	BLD	005010010	M												
HORACE RICH CLARK IV	DIRBL	005010011	M												
ELYSE M COPELIN	AIDE	005010012	M												
TASHA L CREASEY	BLD	005010013	M												
TRAVIS L CREASEY	BLD	005010014	M												
DARRIN R. CUMMINGS	SSO	005010015	M												
KEVIN M. CUMMINS	TECH	005010016	M												
REBECCA CURRY	AIDE	005010017	M												
JOELLEN DANENBERGER	SEC	005010018	M												
DALTON J DAWDY	CAF	005010019	M												
CASSIE A. DORSEY	ATHTR	005010020	M												
BRIAN L FOX	TRN	005010022	M												
EARL GREEN	AIDE	005010023	M												
THOMAS A HARTLEY	AIDE	005010024	M												
KENNETH HILL	TRN	005010025	M												
RYLEI HILL	TRMON	005010026	M												
SETH C HILL	TRND	005010027	M												
JONELLE D HINNEN	AIDE	005010028	M												
DANIEL HIRST	BLD	005010029	M												

Check Dates 04/20/2023 through 05/18/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	+ OTHER PAY	+ TAXABLE BENS	- FED TAX SHELTER	= FED TAX GROSS	- FEDERAL TAX	- STATE TAX	- SOC SEC TAX	- OTHER DEDS	+ REIMBURSE DEDS	- TAXABLE BENS	= NET PAY
JAMIE M HULETT	AIDE	005010031	M												
LAUREN F HULETT	AIDE	005010032	M												
ANGELA M JOHNSON	CAF	005010033	M												
KIMBERLY S. JONES	AIDE	005010034	M												
SHELLY M KAUFMAN	TRN	005010035	M												
TECIA L KERR	TRN	005010036	M												
VINCENT E KING	BLD	005010038	M												
KELSIE L KNOX	AIDE	005010039	M												
TRUDY L KUNZ	CAF	005010040	M												
KATHRYN L LOGSDON	SEC	005010041	M												
MORGAN M LONERGAN	AIDE	005010042	M												
ANGELA M. MARR	SEC	005010043	M												
SAMANTHA MARTIN	AIDE	005010044	M												
JANICE A. McCANN	BLD	005010045	M												
REBECCA KAY MENDENHALL	TRN	005010046	M												
DANIELLE R MENSER	AIDE	005010047	M												
CATHERINE A. MILLS	SEC	005010048	M												
CYNTHIA D MOORE	DOS	005010049	M												
NICHOLAS R. MORRISON	AIDE	005010050	M												
BRIAN K. NICKELSON	BLD	005010051	M												
LORI NIEMEIER	DIR	005010052	M												
DINA G PEECHER	SEC	005010053	M												
ZACHARY J PEECHER	BLD	005010054	M												
HEATHER R PIDCOCK	DIRFS	005010055	M												
LARRY R PIOTROWSKI	SSO	005010056	M												
LINDSEY PRATHER	AIDE	005010057	M												
ZACH REUSCHEL	AIDE	005010058	M												
AMANDA J ROBINSON	AIDE	005010059	M												
NICOLE R RUOT	AIDE	005010060	M												
BRETT A RUPPEL	BLD	005010061	M												
RONALD E. SANDHAAS	TRN	005010062	M												
TROY L SANSON	TRNM	005010063	M												
JENNIFER M SPANN	SEC	005010064	M												
JAMES R SPIELMAN	BLD	005010065	M												
LORI L STEPHENS	TRN	005010066	M												

Check Dates 04/20/2023 through 05/18/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
ANDREA L STONE	AIDE	005010067	M												
WHITNEY R SUTERA	AIDE	005010068	M												
DENISE TALBERT	DOS	005010069	M												
WILLIAM R TALBERT	TRNFT	005010070	M												
ALEXANDRA THOMSEN	AIDE	005010071	M												
TERRI L VAN TINE	DOS	005010072	M												
McKENZIE WARD	AIDE	005010073	M												
THOMAS J WILSEY	TECHA	005010074	M												
BREANNA L WOODS	AIDE	005010075	M												
ANDREW J BALL	BLD	005150001	M												
MARK A. BALLENGER	TRN	005150002	M												
LORI L STEPHENS	TRN	051500001	M												
ANDREW J BALL	BLD	051500001	M												
MARK A. BALLENGER	TRN	051500001	M												
RACHELLE M BANDELOW	AIDE	051500002	M												
ROBERT BARTH	TRN	051500003	M												
SHERRY V BEHL	CAF	051500004	M												
HEATHER J BROWN	CAF	051500005	M												
MATT BROWN	DIRBL	051500006	M												
BROOKE R BRUMMETT	AIDE	051500007	M												
CHRISTOPHER CANSLER	CAF	051500008	M												
MICHAEL CHEEK	BLD	051500010	M												
HORACE RICH CLARK IV	DIRBL	051500011	M												
ELYSE M COPELIN	AIDE	051500012	M												
TASHA L CREASEY	BLD	051500013	M												
TRAVIS L CREASEY	BLD	051500014	M												
DARRIN R. CUMMINGS	SSO	051500015	M												
KEVIN M. CUMMINS	TECH	051500016	M												
REBECCA CURRY	AIDE	051500017	M												
JOELLEN DANENBERGER	SEC	051500018	M												
DALTON J DAWDY	CAF	051500020	M												
CASSIE A. DORSEY	ATHTR	051500021	M												
EVA ELY	TRMON	051500022	M												
BRIAN L FOX	TRN	051500023	M												
EARL GREEN	AIDE	051500024	M												

Check Dates 04/20/2023 through 05/18/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
THOMAS A HARTLEY	AIDE	051500025	M												
KENNETH HILL	TRN	051500026	M												
RYLEI HILL	TRMON	051500027	M												
SETH C HILL	TRND	051500028	M												
DANIEL HIRST	BLD	051500029	M												
JAMIE M HULETT	AIDE	051500031	M												
LAUREN F HULETT	AIDE	051500032	M												
ANGELA M JOHNSON	CAF	051500033	M												
KIMBERLY S. JONES	AIDE	051500034	M												
SHELLY M KAUFMAN	TRN	051500035	M												
TECIA L KERR	TRN	051500036	M												
VINCENT E KING	BLD	051500038	M												
KELSIE L KNOX	AIDE	051500039	M												
TRUDY L KUNZ	CAF	051500040	M												
BRITTANY L LANE	BLD	051500041	M												
KATHRYN L LOGSDON	SEC	051500042	M												
MORGAN M LONERGAN	AIDE	051500043	M												
LUANNE M. LOVING	AIDE	051500044	M												
ANGELA M. MARR	SEC	051500045	M												
SAMANTHA MARTIN	AIDE	051500046	M												
JANICE A. McCANN	BLD	051500047	M												
REBECCA KAY MENDENHALL	TRN	051500048	M												
DANIELLE R MENSER	AIDE	051500049	M												
CATHERINE A. MILLS	SEC	051500050	M												
CYNTHIA D MOORE	DOS	051500051	M												
NICHOLAS R. MORRISON	AIDE	051500052	M												
BRIAN K. NICKELSON	BLD	051500053	M												
LORI NIEMEIER	DIR	051500054	M												
DINA G PEECHER	SEC	051500055	M												
ZACHARY J PEECHER	BLD	051500056	M												
HEATHER R PIDCOCK	DIRFS	051500057	M												
LARRY R PIOTROWSKI	SSO	051500058	M												
LINDSEY PRATHER	AIDE	051500059	M												
ZACH REUSCHEL	AIDE	051500060	M												
AMANDA J ROBINSON	AIDE	051500061	M												

Check Dates 04/20/2023 through 05/18/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
NICOLE R RUOT	AIDE	051500062	M												
BRETT A RUPPEL	BLD	051500063	M												
RONALD E. SANDHAAS	TRN	051500064	M												
TROY L SANSON	TRNM	051500065	M												
JENNIFER M SPANN	SEC	051500066	M												
JAMES R SPIELMAN	BLD	051500067	M												
LORI L STEPHENS	TRN	051500068	M		20.40			20.40							20.40
ANDREA L STONE	AIDE	051500070	M												
WHITNEY R SUTERA	AIDE	051500071	M												
DENISE TALBERT	DOS	051500072	M												
WILLIAM R TALBERT	TRNFT	051500073	M												
ALEXANDRA THOMSEN	AIDE	051500074	M												
TERRI L VAN TINE	DOS	051500075	M												
McKENZIE WARD	AIDE	051500076	M												
THOMAS J WILSEY	TECHA	051500077	M												
BREANNA L WOODS	AIDE	051500078	M												
KENNETH HILL	TRN	900066266	R		948.10		42.66	905.44	13.60	44.82	72.53				774.49
DONALD R EDWARDS	SSO	900066267	R		1,108.25			1,108.25	130.71	54.86	84.78				837.90
ANDREW J BALL	BLD	900066269	R	1,226.67			45.27	1,181.40	63.35	53.07	94.60				970.38
RACHELLE M BANDELOW	AIDE	900066270	R		1,259.03		56.66	1,202.37	38.01	59.52	96.32				1,008.52
BROOKE R BRUMMETT	AIDE	900066277	R		1,036.50		71.64	964.86		47.76	79.29				837.81
MICHAEL CHEEK	BLD	900066278	R	1,212.75	0.79		54.61	1,158.93	16.53	57.37	92.84	78.65			913.54
HORACE RICH CLARK IV	DIRBL	900066279	R	2,456.25			387.48	2,068.77	155.92	102.40	185.51	46.30			1,578.64
TRAVIS L CREASEY	BLD	900066282	R	1,312.50			92.53	1,219.97	67.98	60.39	97.85	23.40			970.35
KEVIN M. CUMMINS	TECH	900066283	R	3,636.86			163.66	3,473.20	541.62	155.68	278.22	32.00			2,465.68
JOELLEN DANENBERGER	SEC	900066284	R	183.16	1,285.96		124.56	1,344.56	145.89	66.56	107.91	22.00			1,002.20
DALTON J DAWDY	CAF	900066287	R		522.60		23.52	499.08	20.74	24.70	39.98				413.66
THOMAS A HARTLEY	AIDE	900066290	R		1,405.18		118.18	1,287.00	51.76	42.05	103.29				1,089.90
JONELLE D HINNEN	AIDE	900066294	R		1,175.29		107.84	1,067.45	24.52	52.84	85.70	27.12			877.27
ANGELA M JOHNSON	CAF	900066297	R		945.98		65.72	880.26	5.80	43.57	70.60				760.29
KIMBERLY S. JONES	AIDE	900066298	R		1,694.50		99.40	1,595.10	77.29	78.96	127.85	8.00			1,303.00
VINCENT E KING	BLD	900066301	R	1,334.17			96.61	1,237.56	62.09	61.26	99.27	12.00			1,002.94
KELSIE L KNOX	AIDE	900066302	R		1,189.13		47.06	1,142.07		42.09	79.59				1,020.39
TRUDY L KUNZ	CAF	900066303	R		498.03		22.41	475.62		23.54	38.10				413.98
MORGAN M LONERGAN	AIDE	900066305	R		1,139.98		209.20	930.78	16.13	46.07	75.13				793.45

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
ANGELA M. MARR	SEC	900066309	R	183.16	1,161.69		729.52	615.33		30.46	51.70				533.17
SAMANTHA MARTIN	AIDE	900066310	R		1,159.52		70.07	1,089.45	32.00	46.71	87.33	-17.89			941.30
DANIELLE R MENSER	AIDE	900066315	R		1,280.81		191.20	1,089.61	83.53	53.94	89.89	57.97			804.28
NICHOLAS R. MORRISON	AIDE	900066316	R		1,280.80		80.79	1,200.01	96.78	59.40	96.21	189.52			758.10
BRIAN K. NICKELSON	BLD	900066317	R	1,487.50	7.94		87.75	1,407.69	112.01	64.27	112.84	171.98			946.59
HEATHER R PIDCOCK	DIRFS	900066321	R	1,895.83			188.26	1,707.57		84.52	137.16	23.53			1,462.36
AMANDA J ROBINSON	AIDE	900066323	R		885.75		213.57	672.18		33.27	54.47				584.44
NICOLE R RUOT	AIDE	900066324	R		1,185.32		53.34	1,131.98	30.98	56.03	90.68				954.29
BRETT A RUPPEL	BLD	900066326	R	1,250.00			92.82	1,157.18	60.44	51.87	92.82				952.05
ANDREA L STONE	AIDE	900066331	R		1,280.21		57.61	1,222.60	45.31	60.52	97.93				1,018.84
WHITNEY R SUTERA	AIDE	900066332	R		1,215.56		247.29	968.27	14.60	47.93	78.25				827.49
ALEXANDRA THOMSEN	AIDE	900066334	R		1,073.25		48.30	1,024.95	25.55	50.74	82.10				866.56
McKENZIE WARD	AIDE	900066335	R		1,102.03		67.48	1,034.55	56.51	51.21	82.94	-6.38			850.27
ELYSE M COPELIN	AIDE	900066342	R		1,117.81		104.25	1,013.56	24.41	50.17	85.51				853.47
REBECCA CURRY	AIDE	900066343	R		1,241.71		163.82	1,077.89	25.57	53.36	86.73				912.23
DANIEL HIRST	BLD	900066349	R	1,312.50			91.69	1,220.81	68.08	55.02	97.91	8.03			991.77
KATHRYN L LOGSDON	SEC	900066351	R		959.70		91.95	867.75		42.95	69.69				755.11
LUANNE M. LOVING	AIDE	900066352	R		1,742.97		79.04	1,663.93	125.12	75.15	133.33				1,330.33
		900066352	Q		-1,742.97		-79.04	-1,663.93	-125.12	-75.15	-133.33				-1,330.33
ZACH REUSCHEL	AIDE	900066357	R		1,119.90		89.77	1,030.13	26.07	50.99	82.66	-17.89			888.30
JENNIFER M SPANN	SEC	900066359	R		1,684.76		328.32	1,356.44	115.60	67.14	109.57	18.28			1,045.85
BREANNA L WOODS	AIDE	900066362	R		1,104.24		76.97	1,027.27		36.41	82.39				908.47
SHERRY V BEHL	CAF	900066365	R		754.39		33.95	720.44	18.99	35.66	57.71				608.08
HEATHER J BROWN	CAF	900066367	R		1,038.46		110.61	927.85	15.84	38.71	74.55				798.75
MATT BROWN	DIRBL	900066368	R	2,187.50			117.65	2,069.85	341.57	122.46	165.87				1,439.95
TASHA L CREASEY	BLD	900066370	R	1,216.20	0.32		210.84	1,005.68	42.86	49.78	81.13	23.40			808.51
CASSIE A. DORSEY	ATHTR	900066371	R	1,929.67	636.46		168.75	2,397.38	209.27	113.26	192.24	104.70			1,777.91
BRITTANY L LANE	BLD	900066378	R	1,193.69	671.63		136.00	1,729.32	160.36	100.14	162.19	1035.20			271.43
		900066378	Q	-1,193.69	-671.63		-136.00	-1,729.32	-160.36	-100.14	-162.19	-1035.20			-271.43
JANICE A. McCANN	BLD	900066384	R	2,039.17			145.24	1,893.93	191.85	93.75	151.90				1,456.43
CATHERINE A. MILLS	SEC	900066387	R		1,613.18		247.25	1,365.93	116.69	67.61	110.05	26.84			1,044.74
DINA G PEECHER	SEC	900066389	R		1,136.07		143.94	992.13	22.27	49.11	79.81				840.94
LINDSEY PRATHER	AIDE	900066390	R	329.70	1,173.69		67.65	1,435.74		71.07	115.01				1,249.66
JAMES R SPIELMAN	BLD	900066395	R	1,334.17	324.20		123.47	1,534.90	148.77	75.98	123.13	217.16			969.86
DARRIN R. CUMMINGS	SSO	900066402	R		2,209.59		99.43	2,110.16	206.00	104.45	169.03	110.48			1,520.20

Check Dates 04/20/2023 through 05/18/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
EARL GREEN	AIDE	900066403	R		1,151.10		27.08	1,124.02	35.46	55.64	38.77				994.15
CYNTHIA D MOORE	DOS	900066409	R	1,515.21	20.36		144.10	1,391.47	77.48	68.88	117.48	96.36			1,031.27
LORI NIEMEIER	DIR	900066411	R	4,591.46			438.96	4,152.50	591.07	205.55	339.21	450.00			2,566.67
LARRY R PIOTROWSKI	SSO	900066412	R		2,273.34		102.30	2,171.04	188.21	107.47	173.91				1,701.45
DENISE TALBERT	DOS	900066415	R	1,531.25	84.00		133.05	1,482.20	99.45	73.37	118.95	145.63			1,044.80
TERRI L VAN TINE	DOS	900066416	R	1,206.05	35.06		71.96	1,169.15	111.88	57.87	93.71	60.30			845.39
THOMAS J WILSEY	TECHA	900066418	R	1,192.00	16.65		54.39	1,154.26	60.09	57.14	92.47	100.00			844.56
NITA RAYE GONDEK	TRN	900066419	R		797.39			797.39	50.57	39.47	61.00				646.35
MARK A. BALLENGER	TRN	900066420	R		1,558.99		70.15	1,488.84	258.67	66.48	119.27				1,044.42
ROBERT BARTH	TRN	900066421	R		814.42		36.65	777.77	87.68	38.50	62.30				589.29
JASON E. CRAIN	TRN	900066422	R		745.62			745.62	10.00	56.91	57.04				621.67
EVA ELY	TRMON	900066423	R		952.72		38.77	913.95	104.45	45.24	72.88				691.38
		900066423	Q		-952.72		-38.77	-913.95	-104.45	-45.24	-72.88				-691.38
BRIAN L FOX	TRN	900066424	R		1,133.63		51.01	1,082.62	82.69	53.59	86.73				859.61
RYLEI HILL	TRMON	900066426	R		649.49		188.16	461.33		22.84	37.52				400.97
SETH C HILL	TRND	900066427	R	3,133.04			612.44	2,520.60	310.89	124.77	203.61				1,881.33
SHELLY M KAUFMAN	TRN	900066428	R		1,602.18		95.25	1,506.93	133.61	74.59	120.80	44.86			1,133.07
TECIA L KERR	TRN	900066429	R		1,360.39		177.69	1,182.70	41.33	51.32	95.16	26.20			968.69
REBECCA KAY MENDENHALL	TRN	900066430	R		1,735.54		78.10	1,657.44	151.67	82.04	132.77				1,290.96
KRIS C. NEUMAN	TRN	900066431	R		134.64			134.64		6.66	10.30				117.68
RODGER R PERRY	TRN	900066432	R		440.84			440.84		7.38	33.72				399.74
RONALD E. SANDHAAS	TRN	900066433	R		832.52		37.46	795.06	103.13	39.36	63.69				588.88
TROY L SANSON	TRNM	900066434	R	2,296.67	405.13		205.63	2,496.17	271.68	143.56	200.26	29.21			1,851.46
LORI L STEPHENS	TRN	900066435	R		1,659.13		263.79	1,395.34	57.31	69.07	122.40	101.51			1,045.05
WILLIAM R TALBERT	TRNFT	900066436	R		3,168.46		163.04	3,005.42	447.48	141.59	240.83	405.77			1,769.75
ANDREW J BALL	BLD	900066437	R												
LUANNE M. LOVING	AIDE	900066438	R		1,742.97		76.26	1,666.71	125.45	75.28	129.50				1,336.48
BRITTANY L LANE	BLD	900066439	R	1,193.69	671.63		122.78	1,742.54	126.03	86.26	139.72	1035.20			355.33
EVA ELY	TRMON	900066440	R		952.72		42.87	909.85	104.04	45.04	72.88				687.89
KENNETH HILL	TRN	900066442	R		1,044.35		47.00	997.35	22.79	49.37	79.89				845.30
DONALD R EDWARDS	SSO	900066443	R		806.75			806.75	94.53	39.93	61.72				610.57
ANDREW J BALL	BLD	900066445	R	1,226.67			88.67	1,138.00	58.14	50.92	91.28				937.66
RACHELLE M BANDELOW	AIDE	900066446	R		1,248.59		56.19	1,192.40	37.02	59.02	95.51				1,000.85
BROOKE R BRUMMETT	AIDE	900066453	R		1,466.10		90.97	1,375.13		68.07	112.16				1,194.90
MICHAEL CHEEK	BLD	900066454	R	1,212.75			54.57	1,158.18	16.44	57.33	92.77	78.65			912.99

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HORACE RICH CLARK IV	DIRBL	900066455	R	2,456.25			387.48	2,068.77	155.92	102.40	185.51	46.30			1,578.64
TRAVIS L CREASEY	BLD	900066458	R	1,312.50	1.26		92.59	1,221.17	68.12	60.45	97.94	23.40			971.26
KEVIN M. CUMMINS	TECH	900066459	R	3,636.86			163.66	3,473.20	541.62	155.68	278.22	32.00			2,465.68
JOELLEN DANENBERGER	SEC	900066460	R		1,303.95		117.13	1,186.82	132.00	58.75	95.28	22.00			878.79
DALTON J DAWDY	CAF	900066463	R		313.04		14.09	298.95	0.73	14.80	23.95				259.47
THOMAS A HARTLEY	AIDE	900066466	R		1,279.28		112.52	1,166.76	39.73	36.10	93.66				997.27
ANGELA M JOHNSON	CAF	900066472	R		868.00		62.21	805.79		39.89	64.63				701.27
KIMBERLY S. JONES	AIDE	900066473	R		1,647.76		97.30	1,550.46	72.82	76.75	124.29	8.00			1,268.60
VINCENT E KING	BLD	900066476	R	1,334.17	23.14		97.65	1,259.66	64.30	62.35	101.04	12.00			1,019.97
KELSIE L KNOX	AIDE	900066477	R		1,177.16		35.31	1,141.85		42.08	58.86				1,040.91
TRUDY L KUNZ	CAF	900066478	R		500.63		22.53	478.10		23.67	38.30				416.13
MORGAN M LONERGAN	AIDE	900066480	R		894.86		198.17	696.69		34.49	56.38				605.82
ANGELA M. MARR	SEC	900066484	R		1,184.42		722.30	462.12		22.87	39.43				399.82
SAMANTHA MARTIN	AIDE	900066485	R		1,156.84		69.95	1,086.89	31.74	46.58	87.12	-17.89			939.34
DANIELLE R MENSER	AIDE	900066490	R		1,286.83		197.02	1,089.81	83.55	53.95	93.71	57.97			800.63
NICHOLAS R. MORRISON	AIDE	900066491	R		1,143.29		74.60	1,068.69	81.02	52.90	85.69	169.82			679.26
BRIAN K. NICKELSON	BLD	900066492	R	1,487.50	36.95		89.06	1,435.39	115.33	65.64	115.06	174.89			964.47
HEATHER R PIDCOCK	DIRFS	900066496	R	1,895.83			188.26	1,707.57		84.52	137.16	23.53			1,462.36
AMANDA J ROBINSON	AIDE	900066498	R		1,052.55		221.07	831.48		41.16	67.23				723.09
NICOLE R RUOT	AIDE	900066499	R		1,757.05		79.07	1,677.98	85.58	83.06	134.42				1,374.92
BRETT A RUPPEL	BLD	900066501	R	1,250.00	5.40		93.06	1,162.34	61.06	52.12	93.24				955.92
ANDREA L STONE	AIDE	900066506	R		1,222.85		55.03	1,167.82	39.84	57.81	93.55				976.62
WHITNEY R SUTERA	AIDE	900066507	R		1,203.43		246.74	956.69	13.45	47.36	77.33				818.55
ALEXANDRA THOMSEN	AIDE	900066509	R		1,064.70		47.91	1,016.79	24.73	50.33	81.45				860.28
McKENZIE WARD	AIDE	900066510	R		1,100.93		67.43	1,033.50	56.41	51.16	82.85	-6.38			849.46
ELYSE M COPELIN	AIDE	900066517	R		1,807.14		164.36	1,642.78	92.58	81.32	138.24				1,330.64
REBECCA CURRY	AIDE	900066518	R		1,782.04		188.13	1,593.91	77.17	78.90	128.06				1,309.78
DANIEL HIRST	BLD	900066524	R	1,312.50			91.69	1,220.81	68.08	55.02	97.91	8.03			991.77
KATHRYN L LOGSDON	SEC	900066526	R		954.08		91.69	862.39		42.69	69.26				750.44
LUANNE M. LOVING	AIDE	900066527	R		1,714.83		66.63	1,648.20	123.23	74.37	131.19				1,319.41
ZACH REUSCHEL	AIDE	900066532	R		1,146.30		90.95	1,055.35	28.59	52.24	84.68	-17.89			907.73
JENNIFER M SPANN	SEC	900066534	R		1,597.62		324.40	1,273.22	106.03	63.02	102.90	18.28			982.99
BREANNA L WOODS	AIDE	900066537	R		1,758.88		106.43	1,652.45	49.69	67.36	132.47				1,402.93
SHERRY V BEHL	CAF	900066540	R		700.05		31.50	668.55	13.80	33.09	53.55				568.11
HEATHER J BROWN	CAF	900066542	R		906.76		104.68	802.08	3.26	32.48	64.48				701.86

Check Dates 04/20/2023 through 05/18/2023 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBURSE + DEDS	TAXABLE - BENS	NET = PAY
MATT BROWN	DIRBL	900066543	R	2,187.50			117.65	2,069.85	341.57	122.46	165.87				1,439.95
TASHA L CREASEY	BLD	900066545	R	1,216.20	-67.42		207.80	940.98	36.39	46.58	75.94	23.40			758.67
CASSIE A. DORSEY	ATHTR	900066546	R	1,929.67	255.71		151.61	2,033.77	165.63	95.26	163.11	104.70			1,505.07
BRITTANY L LANE	BLD	900066553	R	1,193.69	1,470.16		158.71	2,505.14	211.76	124.00	200.81	1035.20			933.37
JANICE A. McCANN	BLD	900066559	R	2,039.17			145.24	1,893.93	191.85	93.75	151.90				1,456.43
CATHERINE A. MILLS	SEC	900066562	R		1,652.25		249.01	1,403.24	121.17	69.46	113.04	26.84			1,072.73
DINA G PEECHER	SEC	900066564	R		1,131.75		143.75	988.00	21.86	48.91	79.47				837.76
LINDSEY PRATHER	AIDE	900066565	R	329.70	1,113.68		64.95	1,378.43		68.23	110.42				1,199.78
JAMES R SPIELMAN	BLD	900066570	R	1,334.17	25.94		110.04	1,250.07	114.59	61.88	100.31	217.16			756.13
DARRIN R. CUMMINGS	SSO	900066576	R		2,240.18		100.81	2,139.37	209.50	105.90	171.37	112.01			1,540.59
EARL GREEN	AIDE	900066577	R		1,163.10		19.30	1,143.80	37.44	56.62	27.82				1,021.92
CYNTHIA D MOORE	DOS	900066583	R	2,614.19	6.44		192.93	2,427.70	137.48	120.17	200.48	96.36			1,873.21
LORI NIEMEIER	DIR	900066584	R	4,591.46			438.96	4,152.50	591.07	205.55	339.21	450.00			2,566.67
LARRY R PIOTROWSKI	SSO	900066585	R		2,072.58		78.57	1,994.01	170.51	98.70	132.59				1,592.21
DENISE TALBERT	DOS	900066591	R	1,531.25	210.00		138.72	1,602.53	113.89	79.33	128.59	145.63			1,135.09
TERRI L VAN TINE	DOS	900066592	R	1,206.05	18.69		71.22	1,153.52	110.01	57.10	92.47	60.30			833.64
THOMAS J WILSEY	TECHA	900066595	R	1,192.00	-11.25		53.13	1,127.62	56.90	55.82	90.33	100.00			824.57
NITA RAYE GONDEK	TRN	900066596	R		797.39			797.39	50.57	39.47	61.00				646.35
MARK A. BALLENGER	TRN	900066597	R		1,518.76		68.34	1,450.42	250.04	64.58	116.18				1,019.62
ROBERT BARTH	TRN	900066598	R		951.60		42.82	908.78	104.11	44.98	72.80				686.89
JASON E. CRAIN	TRN	900066599	R		1,123.28			1,123.28	10.00	75.60	85.93				951.75
EVA ELY	TRMON	900066600	R		1,043.80		46.97	996.83	112.74	49.34	79.86				754.89
BRIAN L FOX	TRN	900066601	R		1,181.36		53.16	1,128.20	88.16	55.85	90.37				893.82
RYLEI HILL	TRMON	900066603	R		740.22		192.24	547.98		27.12	44.47				476.39
SETH C HILL	TRND	900066604	R	3,133.04			612.44	2,520.60	310.89	124.77	203.61				1,881.33
SHELLY M KAUFMAN	TRN	900066605	R		1,685.96		99.02	1,586.94	143.21	78.55	127.20	44.86			1,193.12
TECIA L KERR	TRN	900066606	R		1,478.91		183.02	1,295.89	52.64	56.93	104.23	26.20			1,055.89
REBECCA KAY MENDENHALL	TRN	900066607	R		1,613.87		72.62	1,541.25	137.73	76.29	123.46				1,203.77
KRIS C. NEUMAN	TRN	900066608	R		89.15			89.15		4.41	6.82				77.92
RODGER R PERRY	TRN	900066609	R		651.78			651.78		17.83	49.86				584.09
RONALD E. SANDHAAS	TRN	900066610	R		783.77		35.27	748.50	97.54	37.05	59.95				553.96
TROY L SANSON	TRNM	900066611	R	2,296.67	378.26		204.42	2,470.51	266.03	142.29	198.20	29.21			1,834.78
LORI L STEPHENS	TRN	900066612	R		517.14		212.40	304.74		15.08	35.04	101.51			153.11
WILLIAM R TALBERT	TRNFT	900066613	R		3,340.46		170.78	3,169.68	488.76	149.78	253.98	422.97			1,854.19
LINDSEY PRATHER	AIDE	900066614	R		600.00		27.00	573.00		28.36	45.90				498.74
Summary Totals				$90,081.92				$208,502.29		$10,115.57		$7,356.20			
					$138,154.02		$19,733.65		$14,867.47		$16,605.44				$159,557.61

156 Check(s) Reported

159 Deposit(s) Reported

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

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
May 3, 2023

MINUTES OF REGULAR BOARD MEETING

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

There was no one for Public Comment.

There were no adjustments to the agenda.

A motion was made by Member Gordon and seconded by Member Beard to approve the consent agenda. The motion passed on a voice vote, 6-0.

President Neuman canvassed election results for Sangamon and Morgan counties. Members Neuman, Beard, Marr and Bishoff won, serving a four-year term. Member Gordon won, serving a two-year term.

President Neuman adjourned the meeting Sine Die.

The Superintendent assumed roll of President Pro Tem.

Roll call was taken and the Oath of Office was administered.

President Pro Tem asked for nominations for Board President. A nomination was made and seconded Marr for Member Neuman as President. A roll call vote was taken and the nomination passed, 7-0.

President Neuman asked for nominations for Board Vice President. A nomination was made and seconded for Member Gordon as Vice President. A roll call vote was taken and the nomination passed, 7-0.

President Neuman asked for nominations for Board Secretary. Nominations was made for Member Mann and Member Kotner but died due to lack of a second. A nomination was made and seconded for Member Marr as Board Secretary. A roll call vote was taken. The nomination passed, 7-0.

President Neuman appointed Member Marr as the CACC representative.

A motion was made at 6:08 p.m. by Member Gordon and seconded by Member Mann to enter into executive session for the purpose of employee and litigation matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made at 7:08 p.m. Member Gordon and seconded by Member Marr to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Mann to approve the Consent Agenda (Elyse Copelin-Bus Monitor, Jenna Cisco-Elementary Teacher, Katelyn Moran-Elementary Teacher). The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Marr and seconded by Member Kotner to approve the 23-24 Board Meeting Dates. The motion passed unanimously on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

The Board discussed who was attending the Joint Annual Conference.

A motion was made by Member Kotner and seconded by Member Mann to approve the Reading Specialist Job Description. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

A motion was made by Member Mann and seconded by Member Gordon to approve the Consolidated District Plan for ISBE Grant purposes. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Mann, Gordon, Marr, Beard and Bishoff voted yea.

The Board participated in a School Board Orientation Training conducted by Samantha Bobor, Legal Counsel and the Superintendent. Member Kotner exited the meeting at 7:25 p.m.

A motion was made at 8:20 pm. by Member Mann and seconded by Member Bishoff to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Mann, Gordon, Marr, Beard and Bishoff voted yea.

______________________________ ______________________________

Secretary President

BOARD OF EDUCATION FOR

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

RESOLUTION APPROVING AMENDMENTS TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT AMONG PARTICIPATING DISTRICTS FOR THE CAPITAL AREA CAREER CENTER

WHEREAS, the New Berlin Community Unit School District No.16 ("District") is a member of the Capital Area Career Center ("CACC"); and

WHEREAS, the Executive Council has approved the proposed amendments to the Intergovernmental Cooperation Agreement; and

WHEREAS, the Board of Control has approved the proposed amendments to the Intergovernmental Cooperation Agreement by a minimum two-thirds favorable vote; and

WHEREAS, the Board of Education of the District determines that it is in the best interest of the School District and CACC to approve the proposed amendments;

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

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

Section 2. The Superintendent is hereby directed to provide a signed copy of this resolution to the Director of CACC within 60 days of receipt of proposed amendments.

ADOPTED BY THE BOARD OF EDUCATION OF NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 THIS 18TH DAY OF MAY, 2023, BY THE FOLLOWING ROLL CALL VOTE:

AYES:
NAYS:
ABSENT:

____

President, Board of Education

ATTEST: ________________________________

Secretary, Board of Education

INTERGOVERNMENTAL COOPERATION AGREEMENT
AMONG PARTICIPATING DISTRICTS
FOR THE
CAPITAL AREA CAREER CENTER

~~INTERGOVERNMENTAL COOPERATION AGREEMENT~~
~~AMONG PARTICIPATING DISTRICTS~~
~~FOR THE~~
~~CAPITAL AREA CAREER CENTER~~

~~As Amended~~
~~July 27, 1975~~
~~October 10, 1977~~
~~June 1, 1978~~
~~February, 1982~~
~~July, 1983~~
~~November, 1984~~
~~December, 1986~~
~~September, 1997~~
~~June, 2003~~
~~April, 2013~~
~~June, 2017~~
~~June, 2019~~

THIS AGREEMENT, is made of this 20th day of April, 2023, by and among the Boards of Education of the School Districts listed in Article 1, Section 3-Membershp, which hereinafter will be referred to as "Member Districts."

WHEREAS, Sections 100-22.20a, 10-22.31a and 10-22.31b of the School Code of Illinois authorize school Districts and Area Career Centers to enter into joint agreement for the provision of joint education and vocational training program. (105 ILCS 5/10-22.20a 5/10-22.31a and 10-22.31b)

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

NOW THEREFORE, each of the Member Districts agree with the other as follows:

ARTICLE I – GENERAL

Section 1. Name ~~(Amended September, 1997)~~
The name of this Secondary ~~Vocational~~ Career Center shall be CAPITAL AREA CAREER CENTER, hereinafter referred to as the Area Center.

Section 2. Purpose ~~(Amended September, 1997)~~
The purpose of the Area Center shall be to provide post-elementary students the opportunity to pursue career options to enhance employability through technical and workplace skill development, to transition into employment or post-secondary education and to prepare for life-long learning.

The Area Center shall provide specialized ~~vocational~~ career and technical programs for all students who need and may profit from such specialized training and who reside within a member district; provide the needed educational facilities and employ a director and other professional staff for such programs; acquire, build, establish, and maintain sites and buildings that may be needed for area ~~vocational~~ career and technical education programs; and provide for the administration and financing of such programs, all in accordance with the provisions of the Illinois School Code and all other applicable provisions of the Illinois and Federal law.

Section 3. Membership ~~(Amended February, 1982; June, 2017, June, 2019)~~

3-1 Membership in this Area Center shall be extended to all school districts` within a reasonable distance from the Area Center that meet the requirements of this Agreement and all applicable laws and regulations, including those of the Board of Control.

Original members are as follows:

Athens	Auburn	Ball Chatham	Divernon
Edinburg	Girard	New Berlin	Pleasant Plains
Riverton	Rochester	Springfield #186	Tri City
Virden	Waverly		

Current members are as follows:

Athens	Auburn (Divernon)	Ball Chatham	Edinburg
New Berlin	North Mac(Girard/Virden)	Pleasant Plains	Riverton
Rochester	South Fork	Springfield #186	Taylorville
Tri City	Waverly		

3-2 Membership to Districts applying after July 1, 1973, may be granted by action of the Board of Control in accordance with Provisions in Article V, Section 1. ~~(Amended February, 1982)~~

3-3 Membership shall continue provided that member districts can withdraw from the Intergovernmental Cooperation Agreement in accordance with the provisions of the School Code of Illinois, the provisions of which are herewith established and adopted as the means of withdrawal from this Intergovernmental Cooperation Agreement, and Article V of this Intergovernmental Cooperation Agreement.~~. (Amended June, 2003)~~.

3-3-a At any time during the construction and/or operation of a joint building program, boards of education subject to this Agreement may withdraw in accordance with Section 10-22.31a of the School Code.

3-4 All questions of membership under this Article shall only be considered at a regular or special meeting of the Board of Control.

ARTICLE II – ORGANIZATION AND OPERATION

Section 1. Board of Control

1-1 The Board of Control shall be composed of a designated voting member from each school district. The voting member shall be a Board of Education member or a proxy designated and approved by the Board of Education. Each district will be afforded a minimum of one vote. For each additional public, private, or parochial high school within a member school district with an enrollment of 250 students or more, the voting member shall have an additional vote. No district shall have more than one vote less than one-third of the total accumulated membership vote. The designated voting member of a district of multiple high schools will cast all votes for the district. Each appointed member's term should generally be at least two years in duration to insure continuity. Both appointment and withdrawal of any such member shall be reported in writing by the appointing school board and certified by its secretary. The Superintendent of the Sangamon County Educational Service Region, or designated representative, shall be a non-voting, ex-officio member of the Board of Control, or a voting member if designated as the Administrative Agent. ~~(Amended June, 2003; June, 2017)~~

1-2 The Board of Control shall hold four regular yearly meetings. Meetings shall be held on the third ~~Thursday~~ Tuesday of the months of October, January, April, and June of each fiscal year at such time and location as designated by the Chairperson and specified in writing two weeks prior to the meeting by the Secretary of the Board. A special meeting may be called by the Chairperson or any two Board members. Each Board member must be notified at least five (5) days in advance of any special meeting. The action of any special meeting shall be limited to items in the notice. ~~(Amended October,1977; June 1978; April, 2013)~~

1-3 The Board of Control shall, from its membership, elect a Chairperson, Vice-Chairperson, and Secretary who shall service for a term of two years each. Such officers will be elected biannually at the regular June meeting of the Board and assume their duties at the close of the June meeting. In the event that officer vacancies occur, temporary replacements to serve for the duration of the unexpired terms may be elected by the Board. Should all three offices become vacant at the same time, the Director will temporarily chair the Board to elect a replacement who shall serve for the remainder of the term. ~~(Amended July, 1975; July 1983; June, 2003; June 2017)~~

1-4 The Board of Control may appoint a ~~Recorder~~ Recording Secretaryto provide minutes of its meetings and perform other duties as may be required. Such appointments will be ongoing until such time as the Board decides to eliminate or replace said ~~Recorder~~ Recording Secretary. All minutes and proceedings of the Board of Control shall be subject to the provisions of the Illinois Open Meetings Act and the Illinois Freedom of Information Act. ~~(Added July, 1983; Amended June, 2003)~~

1-5 ~~The Chairperson for the Board of Control shall appoint a nominating committee whose task it shall be to recommend biannually at the June meeting of said Board of Control a slate of officers for the Board of Control and, annually, at the June meeting a slate of candidates for those terms that expire on the Executive Council, all elected at the June Board meeting, as stated in Section 1-3. (Amended July 1975; July 1983; June, 2003; April, 2013; June, 2017)~~

1-6 All meetings shall be conducted according to the latest edition of Robert's Rules of Order, except as specified in this Agreement.

1-7 A quorum of the Board of Control shall be constituted of a majority of the member districts. Items concerning the joining or withdrawal of districts from the Agreement, amending the Agreement shall require a two-thirds (2/3) vote for passage. All other resolutions and motions shall require a majority of the votes cast for passage. A quorum must be present to conduct any official business. ~~(Amended October, 1977; December, 1986; June, 2003)~~

1-8 The Board of Control shall, with the advice of the Executive Council, approve policies for the Area Center, and shall be responsible for employment of the Director. ~~(Amended October, 1977)~~

1-9 The Board of Control shall, at its regular June meeting, receive the budget prepared by the Director and recommended by the Executive Council, and shall adopt a budget for publication, hearing and ratification. ~~(Amended July, 1975; October, 1977; June, 1978; June, 2003; April, 2013)~~

Section 2. Executive Council

2-1 The Executive Council shall consist of ~~seven (7) voting members, five (5) from Sangamon County and two (2) from counties other than Sangamon. One of the five (5) Sangamon County members shall be the representative from Springfield District No. 186. Each member district shall designate a person who is available for election to vacancies on the Council, such person being the Superintendent, or a person designated by the Superintendent as available for election. (Amended July, 1975; October, 1977; June, 2003, June, 2017)~~ the superintendent or the superintendent's designee from each member district.

2-2 ~~The regular elected term for members of the Executive Council shall be three (3) years. Terms of members will be staggered so that continuity may be maintained. Members of the Executive Council whose terms expire shall be retained or replaced by election at the regular June meeting of the Board of Control. Newly elected members of the Executive Council will assume their duties at the next regular meeting of the Council. (Amended October, 1977; July, 1983; April, 2013; June, 2017)~~

2-3 ~~In the event of a vacancy, the Executive Council shall have the power to appoint a member, from the list of eligible candidates, to serve until next regular meeting of the~~

~~Board of Control. At the next regular meeting of the Board, an election will be held to fill the unexpired term. (Amended October, 1977)~~

2-4 The Executive Council shall elect a Chairperson, ~~and~~ Vice-Chairperson, and Secretary from its membership who shall serve for one year. Such election shall be at ~~the next regular Council meeting following~~ the regular June meeting of the ~~Board of Control~~ Executive Council. ~~In the event that neither of the Chairperson nor Vice-Chairperson are retained as members of the Council by the Board of Control at their June meeting~~ In the absence of the Chairperson or Vice-Chairperson, the Director will temporarily chair the Executive Council meeting ~~to elect a new Chairperson~~. Should officer vacancies occur, the Executive Council may elect new officers to serve for the remainder of the affected terms. ~~(Amended October, 1977; July, 1983; June, 2003; April, 2013, June, 2017)~~

2-5 The Executive Council shall appoint a Recording Secretary to provide minutes of its meetings and perform other duties as may be required. Such appointment will be ongoing until such time as the Council decides to eliminate or replace said Recording Secretary. ~~(Added July, 1983)~~

2-6 All meetings shall be conducted according to the latest edition of Robert's Rules of Order, except as specified in this Agreement. A quorum of the Executive Council shall be constituted of a majority of members. A quorum must be present to conduct any official business. ~~(Amended July, 1975; October, 1977)~~

2-7 The Executive Council, at its regular June meeting, shall~~, by resolution,~~ designate the date, time, and place of their monthly meetings for the upcoming school year. ~~, which shall be held at least monthly. (Amended October, 1977)~~

2-8 Each of the members will be accorded one vote.

2-9 All resolutions and motions shall require a majority of the votes cast for passage.

2-10 The Executive Council shall:

2-10-a Develop policies mandated by the Board of Control in the best interest of the Area Center. ~~(Amended October, 1977)~~

2-10-b Establish rules, regulations, and procedures for the operation of this program, none of which shall be contrary to the specific provisions of the Agreement and the policies of the Board of Control. ~~(Amended October, 1977)~~

2-10-c Provide in written form those rules, regulations and procedures which have been developed for the operation of the Area Center and the carrying out of this Agreement. Such rules, regulations, or procedures which are developed and/or amended shall be reported to the Board of Control.

2-10-d Be responsible, upon receiving the advice of the Director, for the employment, retention and dismissal of all personnel. ~~(Amended July, 1975; June 2003)~~

Section 3. Intergovernmental Cooperation Agreement (Fiscal and Legal Entity) ~~(Amended June, 2003)~~

3-1 The Capital Area Career Center shall be organized under the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the Constitution of the State of Illinois and shall perform as its own fiscal and legal agent. ~~(Amended June, 2003)~~

~~3-2 (Repealed, June, 2003)~~

~~3-3 (Repealed, June, 2003)~~

Section 4. Administrative Structure (Director)

4-1 Employment

~~(Original Section 4-1-a-Repealed October, 1977)~~

4-1-a When there is a vacancy in the position of Director, candidates for that position shall be interviewed by the members of the Executive Council and Board of Control. Action to approve the recommended candidate shall occur at the next scheduled Board of Control meeting or at a special Board of C~~c~~ontrol meeting called by the Board of Control Chairperson. ~~, or their committees, except those involving the contract of the Director. (Amended October, 1977)~~

4-1-b After employment, the Director shall be an ex-officio member of all meetings held by the Board of Control, Executive Council, or their committees, except those involving the contract of the Director.

4-2 Duties, Responsibilities and Authority

4-2-a The Director shall be totally responsible for the operation of the Area Center. He/she shall act as the chief administrative officer of the Area Center, and shall carry out the policies established by the Board of Control. He/she shall report immediately to the Executive Council. ~~(Amended June, 2003)~~

4-2-b It shall be the responsibility of the Director to direct, supervise, and coordinate the work of the school and its employees. In the discharge of this responsibility, it shall be the duty of the Director to assign and/or transfer all employees in accordance with the needs of the school.

4-2-c The Director may delegate work to any employee except in such matters as by the statute or this Agreement specifically prohibit. All reports and recommendations to the Executive Council from any employee are under the direction and supervision of the Director's office except when specifically directed by the Executive Council or Board of Control. All Executive Council actions requiring or authorizing the doing of anything by an employee, or requiring a report, shall be carried out through the Director, it being the intent of this section that the Board of Control and its Executive Council and committees shall deal only with the Director in respect to all matters for which he/she is responsible.

4-2-d The Director shall be responsible for the interviewing and recommending for employment all new and replacement administrative, instructional, and operational staff members to the Executive Council. The Director shall be responsible for the organization of the administrative staff and shall recommend from time to time, the organizational pattern, job descriptions, and classifications necessary for the proper management of the Area Center. ~~(Amended October, 1977)~~

4-2-e The Director shall recommend the establishment, modification, and/or appointment of professional and lay advisory committees.

4-2-f The Director shall be responsible for requesting and acquiring all data, reports, or resources which may be deemed necessary in the efficient operation of the Area Center. ~~(Amended June, 2003)~~

4-2-g The Director shall submit to the Executive Council, on or before the first regular meeting in May of each fiscal year, a tentative program budget. The tentative program budget shall be a projection of operations for the next fiscal year. ~~(Amended June, 1978, June, 2019)~~

4-2-h The Director shall prepare a final recommendation of the operating budget based on Executive Council recommendations and submit said budget to the Board of Control members no later than two (2) weeks prior to their June meeting. The Board of Control shall adopt an operating budget for the forthcoming fiscal year. ~~(Amended June, 1978; April 2013)~~

4-2-i The Director shall be responsible for developing and recommending a curriculum to the Executive Council which purposes to meet the needs of the area schools and their students. Such curriculum development must be based on manpower supply and demand data, student interests, advisory committee and Executive Council recommendations. Final approval shall be by the Board of Control.

4-2-j The Director shall be responsible for writing all state and federal grants, submitting expenditure reports, and fulfilling all GATA requirements.

4-2-k The Director shall be responsible for ensuring the completion of the applicable needs assessments necessary to meet the requirements of Part 256 and Perkins V.

Section 5. Advisory Committees

5-1 Citizens' advisory committees will be utilized as required, identified, and recommended by the Director. ~~and approved by the Executive Council.~~

5-2 ~~A committee shall, from its membership, elect a Chairperson, Vice-Chairperson, and appoint a Secretary.~~

5-3 ~~The number of the members of a committee shall be determined by the Council from time to time. Appointment of members to a committee shall be made by the Council for such terms as the Council shall determine~~.

5-2~~5~~ It shall be the responsibility of the Advisory Committees to assist the administrative and professional staff, Executive Council, and Board of Control in the identification, development, implementation, evaluation, and budgeting for proposed or existing career and technical education ~~vocational~~ programs.~~. (Amended July, 1975)~~

Section 6. Treasurer
The Board of Control shall appoint a Treasurer for the Intergovernmental Cooperation Agreement who shall in all respects be qualified and serve in a manner consistent with Article 8 of the School Code of Illinois. The provisions of which law are herewith established and adopted to govern the service of the Treasurer of this Intergovernmental Cooperation Agreement. The Treasurer shall file a bond with the Office of the Superintendent of the Educational Service Region of Sangamon County as well as such other officers as may be required by the Illinois State Board of Education or otherwise by law. ~~(Added June, 2003)~~

ARTICLE III – PROGRAM

Section 1. Types of Programs and/or Services
The types of programs and services offered will be determined by the Board upon recommendation of the Executive Council and based upon information received from community studies, committee recommendations, applicable governmental agencies, and other reliable sources. ~~(Amended April, 2013)~~

Section 2. Arrangements for Physical Facilities

2-1 Member districts shall utilize applicable provisions of the School Code, including, but not limited to, Sections 10-22.31b, 17-2.4, and 19-30 to provide funds to acquire, build, establish and maintain sites, equipment and buildings for Area Center Programs. The member districts shall bear a pro rata portion of the costs that are not paid by State or Federal funds, based on assessed valuation.~~. (Amended December, 1986)~~

2-2 The Executive Council shall assist the member districts in making arrangements with the State and Federal government (through their appropriate agencies) for joint financing by the member districts in accordance with the provisions of Article III, Section 5-5, hereof.~~. (Amended July, 1975; June, 2003; April 2013)~~

2-3 The Board of Control shall be authorized to borrow money and to bind the Capital Area Career Center as an entity, and in its own name, to execute instruments of indebtedness and particularly certificates of indebtedness as authorized by Section 17 of the Local Government Debt Reform Act to secure such debt and otherwise as be permitted or required by any law of the state of Illinois including without limitation Article 19b of the School Code of Illinois.~~. (Added June, 2003)~~

Section 3. Arrangements for Securing and Employing Staff
Staff contracts shall be the responsibility of the Executive Council, subject to budgetary approval of the Board of Control. (Amended June, 1978; June, 2003)

Section 4. Involvement of Other Community and State Agencies
The Executive Council, through the Director, shall organize and effectively maintain a system of communications and groups within the Area Center community. The Council shall establish and maintain efficient liaison with all applicable State and other governmental agencies. ~~(Amended June, 2003; April 2013)~~

Section 5. Finance ~~(Amended October, 1984)~~
5-1 Member districts shall participate in the expenses of the operation of the Area Center as defined in Section 10-22.22 of the Illinois School Code and as hereinafter set forth. Each member district shall pay tuition charges for instructional and support services and charges for operations, building and maintenance of the Center and costs of the retirement of debt and the service of debt incurred under the provisions of Section 17 of the Local Government Debt Reform Act and Article 19b of the School Code of Illinois and as included in the annual budget adopted by the Board of Control. ~~(Amended October, 1984; June, 2003)~~

5-1-a Tuition charges will be calculated for all instruction, support and other costs exclusive of operations, building and maintenance costs. The first billing each fiscal year shall be 50% of the total annual budgeted tuition and calculated on the current number of enrolled students as of the eleventh day of attendance of the first semester payable in September. The second billing each fiscal year shall be for 50% of the tuition calculated on enrollments as of the eleventh day of the second semester and shall be payable in February.

5-1-b Operations, building and maintenance (OBM) charges and retirement of debt and debt service of obligations made in the name of the Capital Area Career Center and under the provisions of Section 17 of the Local Government Debt Reform Act, Article 19b of the School Code of Illinois and such other lawful debt as may be entered into in the name of the Capital Area Career Center by the Board of Control and determined by the Board of Control to be suitable retirement by period payments by the member school districts will be calculated and billed at the same time as tuition charges. Member districts share of the OBM cost will be calculated on a formula reflecting each member district's proportionate share of the total membership's student enrollment for grades ten and eleven as reported in the State's fall housing report for the previous school term. Each member district will pay 50% of their annual share at the time each tuition payment is due.

~~**Note: For the 1985-89 charges, 40% of the OBM costs will be calculated for charges with the balance of OBM costs included as tuition. For the 1986-87 charges, 70% if the OBM costs will be calculated and for the 1987-88 charges, 100% of the OBM costs will be calculated as OBM charges. (Amended June, 2003)*~~

5-1-c Adjustments in the form of additional charges or refunds may be made following the completion of the annual audit, or as necessary by action of the Board of Control.

5-2 Non-member districts who have been approved by the Executive Council and Board of Control may enroll students at the Area Center and will be billed on a tuition basis as established by the Board of Control. ~~(Amended October, 1984)~~

5-3 Member Districts shall record operational expense (tuition) payments as Tuition Paid – Capital Area Career Center.~~. (Amended June, 2003)~~

5-4 The Board of Control shall cause to be recorded the monies received for operation from participating districts as Tuition Received – Capital Area Career Center.~~. (Amended June, 2003)~~

5-5 Member districts shall pay to the Board of Control such sums of money for construction and related costs as are prorated among and to them and scheduled for payment by the provisions of the project proposal. Proposals for capital projects over $500,000 in the aggregate that require additional funding from the member districts shall be initiated by an Executive Council recommendation to the Board of Control. Upon receipt of such recommendation, the Board of Control shall take action at a regular or special meeting. Upon a favorable vote of two-thirds (2/3) of the votes cast by the Board of Control on the proposed capital project, the Secretary of the Board shall submit the proposed capital project to the member Boards of Education. Such member Boards of Education shall individually take action on the proposed capital project within in forty-five (45) days of receipt thereof, and report their action to the Board of Control. Upon approval of two-thirds (2/3) of member Boards of Education of the proposed capital project, the capital project will be deemed to be approved. The Secretary of the Board of Control shall notify all member districts of the disposition of any proposed capital projects within five (5) days following the vote deadline. ~~(Amended October, 1977; June, 2003; June, 2017)~~

5-6 Member districts, pursuant to statute, shall obtain their appropriated portion of the financing necessary for the construction of facilities as provided by, but not limited to Sections 20-22.31a, 10-22.31b, 17-2.4, 19b-1 et seq. and 19-30 of the School Code. All member boards shall fully assume their respective financial obligations without the imposition of financial responsibility or liability of any one school district upon any other school district. (Failure of a member district to meet the financial obligations of this Agreement shall be cause for the Board of Control to take an appropriate administrative or legal action.) ~~(Amended June, 2003)~~

5-7 Contributions from private, business or foundation sources for the benefit of the Area Center project shall be made to the Capital Area Career Center. For contributions exceeding $10,000, ~~T~~the Executive Council will recommend to the Board of Control concerning the proper disposition thereof.~~. (Amended July, 1975; June, 2003)~~

5-8 Accounting procedures shall conform to directives by the Illinois State Board of Education. ~~(Amended July, 1975)~~

5-9 The Board of Control shall maintain accounts of Area Center development, construction, and operational expenses and shall make these available to participating districts as needed /or requested. ~~(Amended June, 2003)~~

5-10 An annual audit shall be conducted in accordance with Section 3-15.1 of the School Code, as amended.

Section 6. Budget and Fiscal Operations

6-1 The Board of Control shall prepare, display, give public notice and conduct hearings on the budget of the Intergovernmental Cooperation Agreement and shall prepare and publish a statement of affairs consistent with the provisions of Sections 10-17 and 17-1 of the School Code of Illinois and the requirements and regulations of the Illinois State Board of Education. ~~(Added June, 2003)~~

6-2 The Board of Control shall cause accounts and ledgers to be maintained in accordance with the requirements of Sections 3-15.1 and 3-15.14 of the School Code of Illinois and the requirements of the Illinois State Board of Education. ~~(Added June, 2003)~~

6-3 The Board of Control shall cause all receipts and expenditures to be posted in the accounts of the Intergovernmental Cooperation Agreement as may be required by law and the Illinois State Board of Education. ~~(Added June, 2003)~~

6-4 The Board of Control shall cause all financial records of the Intergovernmental Cooperation Agreement to be maintained in accordance with the laws governing the financial records of public bodies of the State of Illinois and shall employ qualified auditors to make an annual audit of finances of the Intergovernmental Cooperation Agreement and shall report the such audit in an Annual Financial Report meeting the requirements of law including Sections 5-7, 3-15.1 and 3-15.14 of the School Code of Illinois State Board of Education. ~~(Added June,2003)~~

6-5 The Board of Control shall cause all financial records of the Intergovernmental Cooperation Agreement to be available for public inspection to outside auditors and the personnel of the Illinois State Board of Education and otherwise as required by law or the directives of the Illinois State Board of Education.~~. (Added June, 2003)~~

6-6 The Board of Control shall cause the financial operations of the Intergovernmental Cooperation Agreement to conform in all respects to the laws of the United States, the State of Illinois and the rules and regulations of the State Board of Education. ~~(Added June, 2003)~~

6-7 The Board of Control shall adopt policies and take all other actions as are necessary to carry out the directives or objectives o~~f~~ the Board of Control. ~~(Added June, 2003)~~

6-8 The Board of Control shall be responsible for the payment of any funds that are to be returned to the Illinois State Board of Education. ~~(Added June, 2003)~~

ARTICLE IV – TRANSPORTATION

Each member district shall be responsible for the total cost of providing transportation and insurance for students of its district attending courses at the Area Center, and will make separate claims for reimbursement to the State of Illinois.

The Area Center shall not be responsible for any transportation costs to and from the district or claims of any nature arising out of transporting students to and from the district.

ARTICLE V – ADMISSION AND WITHDRAWAL

Section 1. Admission ~~(Amended February, 1982; December, 1986)~~

1-1 Non-member districts may petition in writing to the Board of Control for admission to the Center in accordance with Article I, Section 3 of this Agreement. Such petition shall include a certified Board of Education resolution requesting admission.

1-2 Districts whose petitions are approved by the Board of Control shall be required to provide the following as conditions of their admission and shall attain full membership upon such submission.

1-2-a A Resolution adopting the Intergovernmental Cooperation Agreement the Capital Area Career Center. ~~(Amended June, 2003)~~

1-2-b Any charges for new membership as determined by the Board of Control after considering recommendations by the Executive Council.

Section 2. Withdrawal/Dissolution ~~(Amended December, 1986; September, 1997; June, 2017)~~

2-1 Member districts may withdraw from participating in this Intergovernmental Cooperation Agreement, and thereby, from participation in the project in accordance with, but not limited to, the provisions of Sections 10-22.31a or 17-2.5 of the School Code, or the terms of this and this Intergovernmental Cooperation Agreement and the members hereto explicitly establish and adopt the provisions of said statute to govern the withdrawal of member districts from this Intergovernmental Cooperation

Agreement. In cases of withdrawal petitions, it is understood, however, that the withdrawing district, or district petitioned to be withdrawn, has no right to any refund for its pro rata share of capital contributed to the project under this Intergovernmental Cooperation Agreement. Districts may withdraw only by giving a minimum of three (3) months' notice prior to the end of the fiscal year, and must complete payment for the fiscal year in which notice for withdrawal is given. ~~(Amended June, 2003)~~

2-2 A district failing to abide by its Intergovernmental Cooperation Agreement with other member districts of the project is subject to action by the remaining members of the Intergovernmental Cooperation Agreement. By a two-thirds (2/3) vote of the Board of Control, a petition may be filed by the Board with the Regional Board of School Trustees calling for the withdrawal of the district in the manner provided by the School Code for the withdrawal of a district from a joint agreement. (Section 10-22.31a) ~~(Amended June, 2003)~~

2-3 In the event of the dissolution of this Intergovernmental Cooperation Agreement and the Area Center, each original member district which has been in good standing for a period of ten consecutive years or more will receive distribution of an equal, undivided, pro rata ownership share in fee in the Area Center building and real property and appurtenant grounds upon which the center building is situated which distribution shall be computed subject to further rights and distributions as provided hereafter. ~~(Amended June, 2003)~~

In addition, in the event of the dissolution of this Intergovernmental Cooperation Agreement and Area Center, each original member district which has been a member in good standing for a period of fewer than ten years also will receive distribution of an ownership share in fee in the Area Center building and real property and appurtenant grounds tenant upon which the Center building is situated which ownership share will be computed as one-tenth of an equal, undivided pro rata ownership share for each full year of membership in good standing with the remainder of such original members districts' equal undivided pro rata share to be distributed among these districts with two or more years of membership share in good standing. ~~(Amended June, 2003, June, 2017)~~

As a term of this Intergovernmental Cooperation Agreement, upon dissolution of this Intergovernmental Cooperation Agreement and Area Center, the Board of Education of each member district will execute such deeds, conveyances and other writings and will perform such additional acts as may be necessary or appropriate in law to accomplish such distribution. ~~(Amended June, 2003)~~

For the purposes of this Section 2.3, a member district shall be deemed in good standing which annually has paid all assessments, charges and fees of this Intergovernmental Cooperation Agreement and the Center. ~~(Amended September, 1997; June, 2003)~~

Section 3. Student Eligibility and Equitable Access

3-1 All secondary students residing within the boundaries of the participating school districts are eligible to attend, provided such students meet course registration requirements.

3-2 The CACC recognizes the importance of equity, diversity and inclusion throughout all aspects of a student's educational experience. The CACC is committed to devising strategies and overseeing initiatives within the career center that will celebrate our diverse campus populations. The CACC will work to assure a mix of students, faculty and staff that mirrors the census demographics for our local and regional communities. Our overarching responsibility is to help students successfully complete their career training and industry credentialing. In addition, the CACC will provide targeted support services, informed by evidence-based practice, for special populations.

3-3 The CACC will collaborate with community-based organizations, the workforce development system, business partners and families to build partnerships that support students, create programs that ensure equitable access and supports, create opportunities for work-based learning and ensure access to high quality programming.

3-4 The Executive Council, with Board of Control approval, may contract with agencies of the state of Illinois, with ~~junior~~ community college boards, or similar agencies for cooperative programs serving student assigned by one of those groups.

3-~~3~~5 ~~No tuition students from non-member schools will be accepted without prior approval of the Executive Council and Board of Control. (Amended October,1977; December, 1986)~~ Students from member districts will have priority in all programs. Students from non-member schools will be accepted pending space availability.

ARTICLE VI – AMENDMENTS

Proposed amendments to this Intergovernmental Cooperation Agreement may be submitted by any member district to the Executive Council, or may be initiated by the Executive Council. The Executive Council must take action on the proposed amendment and forward its recommendation to the Board of Control which shall take action at a regular or special meeting. Upon a favorable vote of two-thirds (2/3) of the votes cast by the Board of Control on the proposed amendment the Secretary of the Board shall submit the proposed amendment to the member Boards of Education. Such member Boards of Education must take action on the proposed amendment within in forty-five (45) days of receipt thereof, and report their action to the Board of Control. When two-thirds (2/3) of member Boards of Education have approved proposed amendments, the amendment will be deemed to be in effect. It will be the responsibility of the Secretary of the Board of Control to notify all member districts of the disposition of any proposed amendments within five (5) days following the vote deadline. ~~(Amended June, 2003)~~

ARTICLE VII – FUNDING FOR THE CAPITAL AREA CAREER CENTER BUILDING PROGRAM

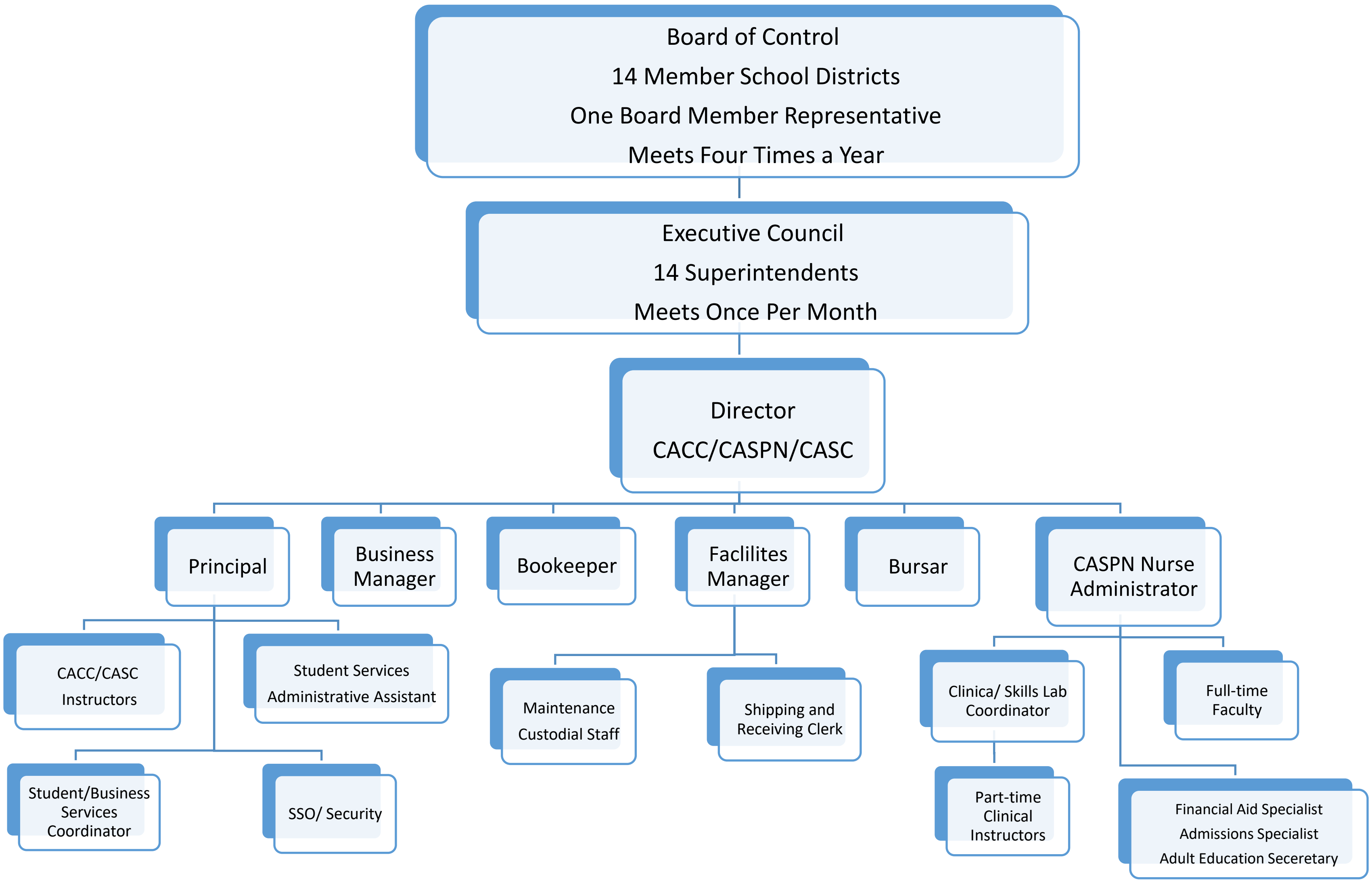
Each member school district shall make provision for and shall determine separately the method by which it will raise the funds needed to pay its proportionate share of the cost of acquiring sites and buildings, and building, equipping, improving, and remodeling necessary buildings and sites for area ~~vocational~~ career center building purposes. ~~(Amended July, 1975; December, 1986)~~

Failure of the proposition in a separate participating district or districts shall not affect the validity of the proposition nor its binding effects on all participating districts. However, the school board of any districts may withdraw from the Intergovernmental Cooperation Agreement by reason of the failure of electors of the district to approve the proposed levy. ~~(Amended June, 2003)~~

ARTICLE VIII – CIVIL RIGHTS

It shall be the policy of the Capital Area Career Center that discrimination will not be practiced in any area or program and that equity in both educational and employment opportunities and facilities will be provided for all students and staff to the fullest extent possible, in accordance with all legal requirements without regard to race, color, national origin, sex~~-~~, religion, age, or disability.~~or handicap~~.

CAPITAL AREA CAREER CENTER



BOARD OF EDUCATION FOR

____________________________SCHOOL DISTRICT NO. ___

RESOLUTION APPROVING AMENDMENTS TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT AMONG PARTICIPATING DISTRICTS FOR THE CAPITAL AREA CAREER CENTER

WHEREAS, the ________________ School District No. _____ ("District") is a member of the Capital Area Career Center ("CACC"); and

WHEREAS, the Executive Council has approved the proposed amendments to the Intergovernmental Cooperation Agreement; and

WHEREAS, the Board of Control has approved the proposed amendments to the Intergovernmental Cooperation Agreement by a minimum two-thirds favorable vote; and

WHEREAS, the Board of Education of the District determines that it is in the best interest of the School District and CACC to approve the proposed amendments;

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

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

Section 2. The Superintendent is hereby directed to provide a signed copy of this resolution to the Director of CACC within 60 days of receipt of proposed amendments.

ADOPTED BY THE BOARD OF EDUCATION OF _________________________ SCHOOL DISTRICT NO. _______ THIS ____ DAY OF ________________, 2023, BY THE FOLLOWING ROLL CALL VOTE:

AYES:
NAYS:
ABSENT:

____

President, Board of Education

ATTEST: ________________________________

Secretary, Board of Education

AIA® Document B105® – 2017

Standard Short Form of Agreement Between Owner and Architect

AGREEMENT made as of the Eleventh day of May in the year Two Thousand Twenty-three
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

New Berlin C.U.S.D. 16
600 Cedar Street
New Berlin, IL 62670
Telephone Number: 217-488-2040

and the Engineer:
(Name, legal status, address and other information)

Ideal Environmental Engineering, Inc.
2904 Tractor Lane
Bloomington, IL 61704
Telephone Number: 309-828-4259

for the following Project:
(Name, location and detailed description)
Environmental Professional Services for New Berlin Jr./Sr. High School Remodel and Addition

New Berlin Jr/Sr. High School
300 W. Ellis Street New Berlin
New Berlin, IL 62670

The Owner and Engineer agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

(Paragraphs deleted)

ARTICLE 1 ENGINEER'S RESPONSIBILITIES

The Engineer shall provide Environmental Professional Services for the Project as described in this Agreement. The Engineer shall perform its services consistent with the professional skill and care ordinarily provided by engineers practicing in the same or similar locality under the same or similar circumstances. The Engineer shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the entire New Berlin Jr./Sr. High School Remodel and Addition project.

The Engineer represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement.

The Engineer's Environmental Professional Services include and may not be limited to the following:
Consulting regarding the abatement of asbestos hazards, asbestos inspection prior to building renovations and demolition, asbestos abatement engineering cost estimating, design and monitoring services for any asbestos containing materials which require abatement to facilitate Project.

Services provided in accord with:
EPA AHERA Asbestos Containing Materials in Schools Rule (40CFR Part 763, Subpart E), IDPH Part 855 Asbestos Abatement for Public and Private Schools and Commercial and Public Buildings in Illinois & EPA NESHAP 40CFR Part 61, Subpart M regulations. Hereafter referred to as Regulatory Obligations.

Consulting and Abatement Design Services:
Engineer will provide asbestos abatement consulting, pre-design services, design development, specifications, bidding/negotiation and contract administration. The Engineer will administer the Contract between the Owner and Asbestos Contractor (Contractor). The extent of the Engineer's authority and responsibility during asbestos abatement is described in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor. Owner and Contractor shall not modify AIA Document A101–2017, without authorization from the Engineer, as modifications may affect the Engineer's services under this Agreement.

During the Consulting and Abatement Design Phase, the Engineer shall discuss the entire New Berlin Jr./Sr. High School Remodel and Addition project variables with the Owner and/or Owner's Representative(s) to reach an understanding of the Project requirements and develop the scope of any necessary abatement and abatement schedules for compliance with Owner's Regulatory Obligations.

The Engineer's services will be coordinated with the Owner and/or Owner's Representative.

Asbestos Inspection Services:
Engineer will complete necessary asbestos inspection services to facilitate the entire New Berlin Jr./Sr. High School Remodel and Addition project to meet the Owner's Regulatory Obligations. Engineer will thoroughly inspect for accessible suspect asbestos containing materials and sample materials found. Polarized Light Microscopy (PLM), the industry standard method of analysis, to determine asbestos content of a building material will be used. Transmission Electron Microscopy (TEM) may also be used to confirm asbestos content in which no asbestos is detected by PLM or it is detected at low quantities. Remediation recommendations and/or proposals may be based on PLM results. Additional TEM analysis is always an option.

For the purposes of this Agreement, "accessible" materials, spaces, or areas mean those materials, spaces, or areas for which nothing is required to be removed to access the material, space or area (i.e., no walls, ceilings, floors, outlet covers, etc. are required to be removed). Inaccessible materials, spaces, or areas mean those materials, spaces, or areas for which something is required to be removed to access the material, space or area (i.e., a wall, ceiling, floor, outlet cover, etc. is required to be removed).

Onsite Project Monitoring and Air Sampling Services:
Engineer will provide onsite project monitoring and air sampling for asbestos abatement work. When required, clearance air sampling will be provided.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints, and existing conditions of the building(s) for the entire New Berlin Jr./Sr. High School Remodel and Addition project. Owner shall establish a budget that includes reasonable contingencies to meet the Project's Regulatory Obligations. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Engineer shall be entitled to rely on the accuracy and completeness of the Owner's and/or Owner's Representative(s) information and have access to the site as necessary to perform work in a timely manner.

With exception of hazardous materials or accessible utilities for which their identification is part of Engineer's Work, Owner represents and warrants that it will advise Engineer of any known or suspected hazardous materials, utility lines, confined space entry areas and pollutants at any site at which Engineer is to do Work.

Communications, Coordination and Third Parties:
The entire New Berlin Jr./Sr. High School Remodel and Addition project's architect (A/E) is BLDD Architects and Construction Manager (CM) is Core Construction. The Owner shall ensure A/E and CM are immediately notified that Engineer is contracted with the Owner to act as Owner's Environmental Professional to ensure the Project's Regulatory obligations noted above are met.

Owner shall inform A/E and CM of strict obligations to keep the Engineer abreast of renovation and demolition plans and any changes to those plans to ensure that Engineer has opportunity to review plans/changes in a timely manner to ensure that Owner's Regulatory Obligations are met.

The results of environmental inspections and necessary hazard abatement prior to renovation and demolition can greatly affect the entire New Berlin Jr./Sr. High School Remodel and Addition project's timeline. Engineer cannot ensure that work under this Project can be done in timelines established by others, when Engineer is not involved in the Project timelines established by others.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications, and other documents prepared by the Engineer are the Engineer's Instruments of Service and are for the Owner's use solely with respect to constructing the Project. The Engineer shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Engineer grants to the Owner permission of use the Engineer's Instruments of Service as a reference for maintaining, altering, and adding to the Project. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information or has permission from the copyright owner to transmit the information for its use on the Project. Engineer's reports shall not be reproduced except in full, without the written consent of Engineer. Record retention by Engineer is not guaranteed.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Engineer shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Engineer to suspend or terminate services. Either the Engineer or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement, including Owner's refusal to comply with Regulatory Obligations or at any time for any reason. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

If Agreement is cancelled after the completion of the Inspection Service and prior to any necessary Abatement Design Service, Engineer may invoice at least 10% of the estimated Abatement Contractor's fee or $6500 whichever is greater as a cancellation fee.

Neither party will be held liable for failure to fulfill its obligations hereunder if such failure is due to a Force Majeure Event. A "Force Majeure Event" means, but is not limited to, an act of war; domestic and/or international terrorism; civil riots or rebellions; quarantines, embargoes and other similar unusual governmental actions; pandemics, epidemics, local disease outbreaks, public health emergencies; extraordinary elements of nature or acts of God; or generalized lack of availability of raw materials, labor or energy; provided that such Force Majeure Event is beyond the excused Party's reasonable control, occurs without the excused Party's fault or negligence, is not caused directly or indirectly by the excused Party and could not have been prevented or avoided by the excused Party's diligence.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105–2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Engineer.

The Engineer shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site with exception of the environmental services covered in this Agreement.

(Paragraphs deleted)

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ENGINEER

Inspection Services:

EPA-AHERA Accredited, IDPH-licensed Inspector	$125/hr.
PLM Bulk Sample Analysis	$20 ea.
TEM Bulk Sample Analysis	$75 ea.

Consulting and Design Services:

Consulting begins at the time the Engineer is requested to consult on environmental hazards or to provide cost estimating for abatement. All time and mobilization(s) prior to abatement design service is consulting. Asbestos abatement design service begins when Engineer starts the design. Consulting services will be invoiced on time incurred and required skills for this Project. A design fee minimum value applies. Design fee will not be greater than the Basic Services Fee Compensation Range as provided in the State of Illinois A/E Rate Table dated 12/11/2012. Design services will be calculated based on the adjusted average of the abatement contractors' bids (throwing out the low and high bids) and Engineer's estimate(s), when provided. Engineer shall be paid per this Agreement and regardless of whether the actual sum of the Contractor's fee and Engineer's services exceed any OPC provided.

Professional Engineer and Environmental Consulting: $150.00/labor hour

Onsite Project Monitoring Service:

EPA-AHERA Accredited, IDPH-licensed Professional*	$125/hr.
*Air Sampling Professional (ASP), Asbestos Project Manager (APM)	
TEM Air Samples Analysis	$250 ea.
PCM Air Sample Analysis	$25 ea.

A full shift rate applies to each ASP and/or APM specified. A shift is 8 hours. Analysis of all area PCM air samples are included in the shift rate. Mobilization and any hotel/per diem are invoiced as incurred. Background check cost including labor and mobilization may be billed as additional services. Any opinion of probable cost presented is an estimate. Actual abatement contractor's fee is determined during bidding. Overtime is time and one half for all work weeks exceeding 40 hours. Second shift and Saturday work is time and one half. Sunday and Holiday work is double time. All analysis fees are based on standard turn-around-time. Engineer has provided a general list of services typical for this type of project. Due to the complexity of the Project other costs may arise and will be provided as additional service(s).

Any consulting due to unforeseen circumstances and due to additional meetings outside the typical for a project of similar scope and size will be invoiced as additional services at $150 /hr.

Environmental Professional Services begin at the time the Agreement is authorized whether verbally or written.

Payments are due and payable upon receipt of the Engineer 's invoices. Amounts unpaid thirty (30) days after the invoice date shall bear interest from the date payment is due at the rate of three percent (3 %), or in the absence thereof, at the legal rate prevailing at the principal place of business of the Engineer.

The Engineer shall provide additional services not included in Article 1 at the request of the Owner.

ARTICLE 7 OTHER PROVISIONS

The scope of abatement will be based on a thorough inspection for asbestos prior to building demolition and renovation. Suspect asbestos-containing materials may be discovered during demolition.

Engineer is not responsible for weather intrusion, vandalism, injury or any other issues caused due to the removal of any building material.

Engineer's Work shall not include supervising, implementing, or determining the means, methods, techniques, sequencing, or procedures of construction of any contractor or third party, other than what is addressed in an abatement design. Engineer's work or failure to perform shall not in any way excuse any contractor, subcontractor, supplier or other third party from performance of its work in accordance with any Contract Documents. Engineer has no right to issue a stop work order to a third party's work unless such ability is provided in writing by Owner. Engineer has no duty or responsibility relative to a Contractor certificates of insurance or performance and payment bonds other than acting as facilitator of the exchange of documents from the Contractor to the Owner.

ARTICLE 8 INSURANCE

Engineer will maintain insurance as reflected on Certificate of Insurance throughout the duration of the Project. Owner and Owner's Representative will be listed as an additional insured. The insurance policies shall incorporate a provision requiring written notice to the Owner at least thirty days prior to any cancellation, nonrenewal, or material modification of a policy. No claims for loss, damage or injury shall be brought against Engineer by Owner or any third party unless all tests and inspections have been so performed and unless Engineer's recommendations have been followed.

.1 The limits for Worker's Compensation and Employers' Liability is as follows:
$1,000,000.00 Each Accident
$1,000,000.00 Disease Each Employee
$1,000,000.00 Disease Policy Limit

.2 The limits for Commercial General Liability insurance, including asbestos operations and contractor's pollution are as follows:
$1,000,000.00 Each Occurrence
$1,000,000.00 General Aggregate
$1,000,000.00 Personal and Advertising Injury
$1,000,000.00 Products-Completed Operations Aggregate

.3 Automobile Liability insurance (owned, non-owned and hired vehicles) for bodily injury and property damage are as follows:
$1,000,000.00 Each Accident

.4 Umbrella or Excess of Loss Coverage is as follows:
$4,000,000.00 Each Occurrence
$4,000,000.00 Aggregate

.5 Professional Liability is as follows:
Included Commercial General Liability insurance

The Engineer shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Engineer, its employees and its consultants in the performance of professional services under this Agreement. The

Engineer's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Engineer's duty to indemnify the Owner shall be limited to the available proceeds of the insurance coverage as noted above.

ARTICLE 9 DISPUTE RESOLUTION

Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. The Owner and Engineer shall endeavor to resolve claims, disputes, and other matters in question between them by mediation with a mutually agreed upon party.

A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If the parties do not resolve a dispute through mediation, the method of binding dispute resolution shall be litigation in a court of competent jurisdiction.

The Owner recognizes that Regulatory Obligations governing this Project may change and that Engineer's training and licensing fees, professional liability insurance and other operating costs continue to increase. To account for such increases, Engineer may periodically increase the cost noted in the Services and Compensation section without voiding this Agreement.

By signing this Agreement, you state you have the authority to allow Engineer to perform work for this Project. Changes in the Owner's administration does not negate the authorizing signature on this Agreement. The Agreement shall be enforceable once signed by both parties. Engineer's signature shall be binding as if from an officer licensed Engineer.

This Agreement represents the entire Agreement between the parties and supersedes all prior agreements, negotiations, proposals, and representations, either written or oral. This Agreement may be amended only by written instrument signed by both parties. The parties have entered into this Agreement in good faith, and it is the specific intent of the parties that the terms of these General Conditions be enforced as written. In the event any of the provisions of these General Conditions are found to be unenforceable, it will be stricken, and the remaining provisions shall be enforceable. This Agreement shall be governed by the laws of the State of Illinois. This Agreement entered as of the day and year first written above.

OWNER *(Signature)*	**ENGINEER** *(Signature)*
Ms. Jill Larson, Superintendent	Mrs. Janelle Weber, Director of Operations
(Printed name and title)	*(Printed name, title, and license number, if required)*

7:272 STOCK/UNDESIGNATED ASTHMA MEDICATION POLICY

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

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

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

Supply
The district prescription is filled by Petersburg Pharmacy.

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

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

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

Training
Personnel designated to administer asthma medication will complete an initial online training through TRAIN Illinois and present the certificate of completion as well as review annually with the building nurse.
http://www.train.org/illinois/course/1100900

Trained Staff Members
The following staff members will be trained to administer albuterol:

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

Indications

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

Early warning signs of respiratory distress include:

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

Respiratory distress is getting worse if you observe:

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

Treatment

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

Equipment

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

Documentation/Reporting

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

6:250 Community Resource Persons and Volunteers

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

Resource persons and volunteers may be used:

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

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

LEGAL REF.:

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

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

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

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

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

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

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

Adopted: January 18, 2023

Document Status: Draft Update

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

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

President

The duties of the President are to:

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

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

The Vice President fills a vacancy in the Presidency.

Vice President

The Vice President performs the duties of the President if:

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

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

Secretary

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

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

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

Recording Secretary

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

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

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

Treasurer

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

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

The Treasurer shall:

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

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

LEGAL REF.:

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

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

5 ILCS 120/7, Open Meetings Act.

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

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

PRESSPlus Comments

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

Document Status: Review and Monitoring

4:40 Incurring Debt

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

Bond Issue Obligations

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

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

LEGAL REF.:

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

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

17 C.F.R. §240.15c2-12.

Bond Authorization Act, 30 ILCS 305/2

Bond Issue Notification Act, 30 ILCS 352/

Local Government Debt Reform Act, 30 ILCS 350/.

Tax Anticipation Note Act, 50 ILCS 420/.

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

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

PRESSPlus Comments

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

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

Issue 111, March 2023

Document Status: Draft Update

4:60 Purchases and Contracts

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

Standards for Purchasing and Contracting

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

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

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

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

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

7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

   a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit~~s~~ any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
   b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).PRESSPlus1
   c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease ~~if the employee will have direct, daily contact with one or more student(s)~~; and (2) require any new or existing employee who ~~has and will have direct, daily contact with one or more~~provides services to student~~(~~s~~)~~ or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept.~~artment~~ of Public Health rules or order of a local health official.

9. ~~After 1-1-23, a~~Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

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

LEGAL REF.:

2 C.F.R. Part 200.

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

30 ILCS 708/, Grant Accountability and Transparency Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

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

PRESSPlus Comments

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

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

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

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

Document Status: Draft Update

5:30 Hiring Process and Criteria

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

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

Job Descriptions

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

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

Investigations

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

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

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person’s status as a condition of employment.

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

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

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

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

Physical Examinations

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

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

Orientation Program

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

Vacancies

Please refer to the following current agreement:

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

LEGAL REF.:

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

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

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

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

20 ILCS 2630/3.3, Criminal Identification Act.

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

820 ILCS 70/, Employee Credit Privacy Act.

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

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

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

PRESSPlus Comments

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

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

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

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

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

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

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

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

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

All District employees shall:

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

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

Alleged Incidents of Sexual Abuse; Investigations

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

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

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

Special Superintendent Responsibilities

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

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

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

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.PRESSPlus4

Special School Board Member Responsibilities

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

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

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

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

LEGAL REF.:

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

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

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

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

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

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

PRESSPlus Comments

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

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

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

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin’s Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging in *grooming, grooming behaviors*, and *sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to grooming prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS. **Issue 111, March 2023**

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

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

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

Document Status: Draft Update

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

Definitions

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

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

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

Usage and Conduct

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

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

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

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

Superintendent Responsibilities

The Superintendent or designee shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by ~~Board~~ policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:

a. Provide their building staff with a copy of this policy.
b. Inform their building staff about the importance of maintaining high standards in their school relationships.
c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.

3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

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

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

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

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

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

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

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

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

PRESSPlus Comments

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

Document Status: Draft Update

5:150 Personnel Records

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

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

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

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

Maintenance and Access to Records

Please refer to the following current agreement:

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

For employees not covered by this agreement:

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

Access to personnel records is available as follows:

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

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

LEGAL REF.:

20 U.S.C. §7926.

105 ILCS 5/22-94.

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

745 ILCS 46/10, Employment Record Disclosure Act.

820 ILCS 40/, Personne~~a~~l Record Review Act.

23 Ill.Admin.Code §1.660.

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

PRESSPlus Comments

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

Document Status: Draft Update

5:260 Student Teachers

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

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

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

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

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

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

Assignment

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

LEGAL REF.:

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

~~Uniform Conviction Information Act,~~ 20 ILCS 2635/1, Uniform Conviction Information Act.

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

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

PRESSPlus Comments

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

Document Status: Review and Monitoring

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

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

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

LEGAL REF.:

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

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

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

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

~~ADOPTED:May 15, 2017~~

PRESSPlus Comments

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

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

Issue 111, March 2023

Document Status: Draft Update

6:135 Accelerated Placement Program

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

The Superintendent or designee shall implement an APP that includes:

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

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

LEGAL REF.:

105 ILCS 5/14A.

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

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

PRESSPlus Comments

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

Document Status: Review and Monitoring

6:210 Instructional Materials

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

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

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

Instructional Materials Selection and Adoption

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

LEGAL REF.:

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

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

~~ADOPTED:September 18, 2017~~

PRESSPlus Comments

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

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

Issue 111, March 2023

Document Status: Draft Update

6:230 Library Media Program

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

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

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

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

LEGAL REF.:

23 Ill.Admin.Code §1.420(o).

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

PRESSPlus Comments

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

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

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

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

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

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

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

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

Document Status: Review and Monitoring

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

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

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

~~DATED:October 26, 2016~~

PRESSPlus Comments

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

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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

8:20 Community Use of School Facilities

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

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

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

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

LEGAL REF.: PRESSPlus1

~~Boy Scouts of America Equal Access Act,~~ 20 U.S.C. §7905, Boy Scouts of America Equal Access Act.

10 ILCS 5/11-4.1~~9-2.2~~, Election Code.

105 ILCS 5/10-20.41~~0~~, 5/10-22.10, and 5/29-3.5.

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

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

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

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

PRESSPlus Comments

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

Document Status: Review and Monitoring

8:70 Accommodating Individuals with Disabilities

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

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

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

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

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

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

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

LEGAL REF.:

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

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

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

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

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

~~ADOPTED:September 18, 2017~~

PRESSPlus Comments

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

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

Issue 111, March 2023

District Type:

[X] School District
[ ] Joint Agreement

Accounting Basis:
Cash

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

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

Date of Amended Budget: 05/18/2023
(MM/DD/YY)

District Name: New Berlin CUSD 16
District RCDT No: 51-084-0160-26

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

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

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

AND WHEREAS a public hearing was held as to such budget on the 22nd *day of* June *, 20* 23 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd *day of* June *, 20* 23
by a roll call vote of ______ *Yeas, and* ______ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)[1] as of July 1, 2022**		3,425,384	2,439,555	365,108	524,561	328,041	2,045,189	2,368,819	112,128	499,582	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	6,553,355	1,222,385	1,522,685	407,765	329,900	1,200,000	102,480	300	5,905	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	1,166,380	50,000	0	406,500	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	1,396,700	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues [8]**		9,116,435	1,272,385	1,522,685	814,265	329,900	1,200,000	102,480	300	5,905	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		9,116,435	1,272,385	1,522,685	814,265	329,900	1,200,000	102,480	300	5,905	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	5,494,414				180,894			0		
14	**SUPPORT SERVICES**	**2000**	3,033,599	1,811,650		1,181,461	311,682	6,400,000		15,664	0	
15	**COMMUNITY SERVICES**	**3000**	4,224	0		0	310			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	971,081	44,755	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	1,817,890	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures [9]**		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000		15,664	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000		15,664	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(386,883)	(584,020)	(295,205)	(367,196)	(162,986)	(5,200,000)	102,480	(15,364)	5,905	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210						33,062,500				
36	Premium on Bonds Sold	7220						23,495,000				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds [8]**		0	0	0	0	0	56,557,500	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	56,557,500	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023**		3,038,501	1,855,535	69,903	157,365	165,055	53,402,689	2,471,299	96,764	505,487	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022**		255,495									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023**		255,495									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022**		3,680,879	2,439,555	365,108	524,561	328,041	2,045,189	2,368,819	112,128	499,582	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	6,553,355	1,222,385	1,522,685	407,765	329,900	1,200,000	102,480	300	5,905	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	1,166,380	50,000	0	406,500	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	1,396,700	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		9,116,435	1,272,385	1,522,685	814,265	329,900	1,200,000	102,480	300	5,905	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		9,116,435	1,272,385	1,522,685	814,265	329,900	1,200,000	102,480	300	5,905	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	5,494,414				180,894			0		
102	**SUPPORT SERVICES**	**2000**	3,033,599	1,811,650		1,181,461	311,682	6,400,000		15,664	0	
103	**COMMUNITY SERVICES**	**3000**	4,224	0		0	310			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	971,081	44,755	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	1,817,890	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000		15,664	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000		15,664	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(386,883)	(584,020)	(295,205)	(367,196)	(162,986)	(5,200,000)	102,480	(15,364)	5,905	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	56,557,500	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	56,557,500	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023**		3,293,996	1,855,535	69,903	157,365	165,055	53,402,689	2,471,299	96,764	505,487	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	5,541,705	511,000		597,170		0		0	0	6,649,875
125	Employee Benefits	200	1,098,830	80,775		60,918	492,886	0		0	0	1,733,409
126	Purchased Services	300	534,905	292,875	0	78,681		0		15,664	0	922,125
127	Supplies & Materials	400	1,133,605	360,000		194,503		0		0	0	1,688,108
128	Capital Outlay	500	133,859	567,000		245,000		6,400,000		0	0	7,345,859
129	Other Objects	600	1,028,537	44,755	1,817,890	0	0	0		0	0	2,891,182
130	Non-Capitalized Equipment	700	2,805	0		0		0		0	0	2,805
131	Termination Benefits	800	29,072	0		5,189				0		34,261
132	**Total Expenditures**		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000		15,664	0	21,267,624

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of July 1, 2022		3,425,384	2,439,555	365,105	524,561	328,041	2,045,189	2,368,819	112,128	499,582
4	Total Direct Receipts & Other Sources [8]		9,116,435	1,272,385	1,522,685	814,265	329,900	57,757,500	102,480	300	5,905
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,116,435	1,272,385	1,522,685	814,265	329,900	57,757,500	102,480	300	5,905
12	Total Amount Available		12,541,819	3,711,940	1,887,790	1,338,826	657,941	59,802,689	2,471,299	112,428	505,487
13	Total Direct Disbursements & Other Uses [9]		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000	0	15,664	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000	0	15,664	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of June 30, 2023		3,038,501	1,855,535	69,900	157,365	165,055	53,402,689	2,471,299	96,764	505,487
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND[7] as of July 1, 2022		255,495								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		255,495								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND[7] as of June 30, 2023		255,495								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2022		3,680,879	2,439,555	365,105	524,561	328,041	2,045,189	2,368,819	112,128	499,582
30	Total Direct Receipts & Other Sources [8]		9,116,435	1,272,385	1,522,685	814,265	329,900	57,757,500	102,480	300	5,905
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,116,435	1,272,385	1,522,685	814,265	329,900	57,757,500	102,480	300	5,905
33	Total Amount Available		12,797,314	3,711,940	1,887,790	1,338,826	657,941	59,802,689	2,471,299	112,428	505,487
34	Total Direct Disbursements & Other Uses [9]		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000	0	15,664	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,503,318	1,856,405	1,817,890	1,181,461	492,886	6,400,000	0	15,664	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of June 30, 2023		3,293,996	1,855,535	69,900	157,365	165,055	53,402,689	2,471,299	96,764	505,487

	B	C	D	E	F	G	H	I	J	K	L
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	4,596,075	1,129,010	1,520,185	404,565	161,950		77,480		1,905
6	Leasing Purposes Levy [12]	1130	150,310								
7	Special Education Purposes Levy	1140	1,202,470								
8	FICA and Medicare Only Levies	1150					161,950				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		5,948,855	1,129,010	1,520,185	404,565	323,900	0	77,480	0	1,905
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	248,840				3,500				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		248,840	0	0	0	3,500	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	15,000	20,000	2,500	3,200	2,500	310,000	25,000	300	4,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		15,000	20,000	2,500	3,200	2,500	310,000	25,000	300	4,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	115,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	10,000								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614	250								
73	Sales to Adults	1620	10,000								
74	Other Food Service *(Describe & Itemize)*	1690	2,000								
75	**Total Food Service**		137,250								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	50,000								
78	Admissions - Other	1719									
79	Fees	1720	20,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
82	Student Activity Fund Revenues	1799									
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		70,000	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		70,000								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	60,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		60,000								

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	5	3,100							
98	Contributions and Donations from Private Sources	1920	5,905								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	60,500								
102	Payments of Surplus Moneys from TIF Districts	1960		40,085							
103	Drivers' Education Fees	1970	5,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983						890,000			
106	Payment from Other Districts	1991	2,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999		30,190							
110	**Total Other Revenue from Local Sources**		73,410	73,375	0	0	0	890,000	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	6,553,355	1,222,385	1,522,685	407,765	329,900	1,200,000	102,480	300	5,905
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		6,553,355								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	849,025								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		849,025	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	35,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	15,000								
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	6,800								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		56,800	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200	1,000								
137	CTE - Secondary Program Improvement (CTEI)	3220	13,555								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	4,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		18,555	0			0				

	B	C	D	E	F	G	H	I	J	K	L
1 / 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	15,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	12,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				235,000					
155	Transportation - Special Education	3510				145,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		380,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	215,000			26,500					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999		50,000							
171	**Total Restricted Grants-In-Aid**		317,355	50,000	0	406,500	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	1,166,380	50,000	0	406,500	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	395,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	95,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		490,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	220,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		220,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other *(Describe & Itemize)*	4499									
211	**Total Title IV**		10,000	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Federal Special Education - Preschool Flow-Through	4600	48,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	160,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
219	**Total Federal Special Education**		208,000	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other *(Describe & Itemize)*	4799									
223	**Total CTE - Perkins**		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

	B	C	D	E	F	G	H	I	J	K	L
1			**(10)**	**(20)**	**(30)**	**(40)**	**(50)**	**(60)**	**(70)**	**(80)**	**(90)**
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	18,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	12,500								
267	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	423,200								
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,396,700	0	0	0	0	0		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,396,700	0	0	0	0	0	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		9,116,435	1,272,385	1,522,685	814,265	329,900	1,200,000	102,480	300	5,905
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		9,116,435								

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	2,531,140	514,131	27,312	433,606	3,167	9,945	0	0	3,519,301
6	Tuition Payment to Charter Schools	1115			8,825						8,825
7	Pre-K Programs	1125	172,302	52,213	2,365	4,856					231,736
8	Special Education Programs (Functions 1200 - 1220)	1200	818,500	173,108	14	14,513					1,006,135
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	154,364	26,296	11,187	33,283					225,130
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				3,849			2,805		6,654
14	Interscholastic Programs	1500	350,000	43,656	42,094	18,384	2,258	9,083			465,475
15	Summer School Programs	1600	27,995	3,066		97					31,158
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	4,054,301	812,470	91,797	508,588	5,425	19,028	2,805	0	5,494,414
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	4,054,301	812,470	91,797	508,588	5,425	19,028	2,805	0	5,494,414
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	54,903	55,214	443						110,560
39	Guidance Services	2120	90,000	15,549	2,677	4,111					112,337
40	Health Services	2130	119,947	16,296	2,342	1,543	1,727				141,855
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	37,000	959		1,898					39,857
44	**Total Support Services - Pupil**	**2100**	301,850	88,018	5,462	7,552	1,727	0	0	0	404,609
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	455	90	81,182						81,727
47	Educational Media Services	2220	153,500	14,648	211,143	236,126	110,039	2,972			728,428
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	153,955	14,738	292,325	236,126	110,039	2,972	0	0	810,155
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	1,000		72,500	5,000		25,000		29,072	132,572
52	Executive Administration Services	2320	195,000	20,320	5,750	2,000		3,200			226,270
53	Special Area Administration Services	2330	1,800	208	500						2,508
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	197,800	20,528	78,750	7,000	0	28,200	0	29,072	361,350

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	525,982	106,910	10,431	8,222		1,576			653,121
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	525,982	106,910	10,431	8,222	0	1,576	0	0	653,121
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	197,000	35,035	14,300	5,000		3,500			254,835
63	Operation & Maintenance of Plant Services	2540				47,994	16,668				64,662
64	Pupil Transportation Services	2550	2,285	400	34,460	70					37,215
65	Food Services	2560	106,732	20,541	6,646	311,553		2,180			447,652
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	306,017	55,976	55,406	364,617	16,668	5,680	0	0	804,364
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	1,485,604	286,170	442,374	623,517	128,434	38,428	0	29,072	3,033,599
77	**COMMUNITY SERVICES (ED)**	**3000**	1,800	190	734	1,500					4,224
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						880,991			880,991
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						90,090			90,090
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			971,081			971,081
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			971,081			971,081

	B	C	D	E	F	G	H	I	J	K	L
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		5,541,705	1,098,830	534,905	1,133,605	133,859	1,028,537	2,805	29,072	9,503,318
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		5,541,705	1,098,830	534,905	1,133,605	133,859	1,028,537	2,805	29,072	9,503,318
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(386,883)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(386,883)
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	511,000	80,775	292,875	360,000	567,000				1,811,650
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	511,000	80,775	292,875	360,000	567,000	0	0	0	1,811,650
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	511,000	80,775	292,875	360,000	567,000	0	0	0	1,811,650
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						44,755			44,755
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			44,755			44,755
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			44,755			44,755
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		511,000	80,775	292,875	360,000	567,000	44,755	0	0	1,856,405
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(584,020)

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						290,210			290,210
174	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,527,680			1,527,680
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			1,817,890			1,817,890
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			1,817,890			1,817,890
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(295,205)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	597,170	60,918	78,681	194,503	245,000			5,189	1,181,461
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	597,170	60,918	78,681	194,503	245,000	0	0	5,189	1,181,461
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000									0
214	**Total Direct Disbursements/Expenditures**		597,170	60,918	78,681	194,503	245,000	0	0	5,189	1,181,461
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(367,196)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		73,955							73,955
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		70,315							70,315
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		9,321							9,321
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		24,460							24,460
228	Summer School Programs	1600		2,843							2,843
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		180,894							180,894
234	**SUPPORT SERVICES (MR/SS)**	2000									
235	**Support Services - Pupil**	2100									
236	Attendance & Social Work Services	2110		4,102							4,102
237	Guidance Services	2120		1,075							1,075
238	Health Services	2130		17,943							17,943
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		115							115
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		8,850							8,850
242	**Total Support Services - Pupil**	2100		32,085							32,085
243	**Support Services - Instructional Staff**	2200									
244	Improvement of Instruction Services	2210		6							6
245	Educational Media Services	2220		21,027							21,027
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	2200		21,033							21,033
248	**Support Services - General Administration**	2300									
249	Board of Education Services	2310		2,213							2,213
250	Executive Administration Services	2320		8,024							8,024
251	Special Area Administrative Services	2330		25							25
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	2300		10,262							10,262
255	**Support Services - School Administration**	2400									
256	Office of the Principal Services	2410		28,234							28,234
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		14							14
258	**Total Support Services - School Administration**	2400		28,248							28,248

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		29,500							29,500
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		76,867							76,867
264	Pupil Transportation Services	2550		93,001							93,001
265	Food Services	2560		20,686							20,686
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		220,054							220,054
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		0							0
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		311,682							311,682
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		310							310
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			492,886				0			492,886
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(162,986)
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					6,400,000				6,400,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	6,400,000	0	0		6,400,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	6,400,000	0	0		6,400,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(5,200,000)
312	**70 WORKING CASH FUND (WC)**										
314	**80 - TORT FUND (TF)**										

	B	C	D	E	F	G	H	I	J	K	L
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			15,664						15,664
365	**Total Support Services - General Administration**	**2300**	0	0	15,664	0	0	0	0	0	15,664

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	15,664	0	0	0	0	0	15,664
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
425	**Debt Service - Other** *(Describe & Itemize)*	5400									0
426	**Total Debt Service**	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	15,664	0	0	0	0	0	15,664
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(15,364)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										5,905

This page is provided for detailed itemizations as requested within the body of the Report.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1614	Sales to Pupils - Other	Vending Machine Sales	$250
10-1690	Other Food Service	Catering/Reimbursement for Supplies	$2,000
20-1999	Other Local Revenues	Student Parking Permits and Insurance Proceeds on Claim	$30,190

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20-3999	Other Restricted Revenue from State Sources	School Maintenance Grant - Sidewalk Project	$50,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant	$423,200
Estimated Expenditures			
10-2190	Other Support Services - Pupils	School Safety Officers	$39,857
		Homeless Set Aside from grants	

30-5300	Debt Service - Payments of Principal on Long-Term Debt	Payment of Principal on Bonds	$1,527,680
50-2190	Other Support Services - Pupils		$8,850
50-2490	Other Support Services - School Administration	Homeless Set Aside from grants	$14

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	A	B	C	D	E	F	G
1		**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**					
2		**Description**	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
3		**Direct Revenues**	9,116,435	1,272,385	814,265	102,480	**11,305,565**
4		**Direct Expenditures**	9,503,318	1,856,405	1,181,461		**12,541,184**
5		**Difference**	(386,883)	(584,020)	(367,196)	102,480	**(1,235,619)**
6		**Estimated Fund Balance - June 30, 2023**	3,038,501	1,855,535	157,365	2,471,299	**7,522,700**
7				**Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.**			

8 *A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds"*
9 *listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).*

11 ***Note:*** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

13 *Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as*
14 *defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.*

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	C	D	E	F	G	H	I	J	K	L
1	**School Districts Only*		DEFICIT REDUCTION PLAN									
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	*51084016026*		FY2022-2023					FY2023-2024				
4	*District Number*											
5	*New Berlin CUSD 16*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		3,425,384	2,439,555	524,561	2,368,819	8,758,319	3,038,501	1,855,535	157,365	2,471,299	7,522,700
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	6,553,355	1,222,385	407,765	102,480	8,285,985					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	1,166,380	50,000	406,500	0	1,622,880					0
12	FEDERAL SOURCES	4000	1,396,700	0	0	0	1,396,700					0
13	Total Receipts/Revenues		9,116,435	1,272,385	814,265	102,480	11,305,565	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	5,494,414				5,494,414					0
16	SUPPORT SERVICES	2000	3,033,599	1,811,650	1,181,461		6,026,710					0
17	COMMUNITY SERVICES	3000	4,224	0	0		4,224					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	971,081	44,755	0		1,015,836					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		9,503,318	1,856,405	1,181,461		12,541,184	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(386,883)	(584,020)	(367,196)	102,480	(1,235,619)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,038,501	1,855,535	157,365	2,471,299	7,522,700	3,038,501	1,855,535	157,365	2,471,299	7,522,700

	A	B	M	N	O	P	Q	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	*51084016026*											
4	*District Number*											
5	*New Berlin CUSD 16*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		3,038,501	1,855,535	157,365	2,471,299	7,522,700	3,038,501	1,855,535	157,365	2,471,299	7,522,700
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,038,501	1,855,535	157,365	2,471,299	7,522,700	3,038,501	1,855,535	157,365	2,471,299	7,522,700

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	51084016026		ESTIMATED BUDGET			
4	District Number		Date of Adoption:		(Enter as MM/DD/YY)	
5	New Berlin CUSD 16					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,758,319	7,522,700	7,522,700	7,522,700
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,285,985	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,622,880	0	0	0
12	FEDERAL SOURCES	4000	1,396,700	0	0	0
13	Total Receipts/Revenues		11,305,565	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,494,414	0	0	0
16	SUPPORT SERVICES	2000	6,026,710	0	0	0
17	COMMUNITY SERVICES	3000	4,224	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,015,836	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		12,541,184	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,235,619)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,522,700	7,522,700	7,522,700	7,522,700

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

New Berlin CUSD 16 ***51084016026***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **New Berlin CUSD 16**
RCDT Number: **51-084-0160-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	202,271			202,271	226,270		0	226,270
2. Special Area Administration Services	2330	2,348			2,348	2,508		0	2,508
3. Other Support Services - School Administration	2490	1,024			1,024	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		205,643	0	0	205,643	228,778	0	0	228,778
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									11%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Springfield Pepsi-Cola			Sports Calendars &		Springfield Pepsi-Cola Delivered Items
			Schedules		
Fannie Mae Candy	Candy	7,357		JH Student Council	
Market Day	Food	1,257		Elementary Activity Fnd	
Antonio's Pizza	Pizza	1,251		High School Volleyball	

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Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)** **(Do not type full district name manually.)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

2023-2024
New Berlin Elementary School
Schoolwide Plan
Section 1114, Every Student Succeeds Act

School Information

School Name:	New Berlin Elementary School
RCDT:	510840160262001
Address:	600 N. Cedar
City, State, Zip Code	New Berlin, IL 62670
Telephone	(217) 488-6054
Principal	Brandi Maxedon
Email Address	bmaxedon@pretzelpride.com

Planning Year	Poverty Rate at Board Approval	40% Waiver	Local BOE Approval
2022-2023	28%	Yes	05/18/2023

District Information

District Name	New Berlin CUSD 16
Superintendent	Mrs. Jill Larson
Telephone	(217) 488-2040
Email Address	jlarson@pretzelpride.com

Superintendent's Signature

Date

<u>Schoolwide Plan Components</u>

1. Please include the names of the participants in the creation of this plan:

Name	Representation
Brandi Maxedon	Principal
Shelley Haas	Assistant Principal
Kim Pearce	Reading Interventionist
Jamie Brown	Reading Interventionist
Peyton Kirkpatrick	Social Worker
Renee Cooper	Teacher
Emily Sworobowicz:	Parent
Liz Birch	Parent

2. If applicable, please indicate a list of State educational agency and local educational agency programs and other Federal programs under subsection (a)(3) that will be consolidated in the schoolwide program: N/A

3. Conduct a comprehensive needs assessment of the entire school:

a. Include a copy of the document used to conduct the needs assessment.

Local stakeholder meetings and surveys were also conducted over the course of the school year on topics including: reading professional development, training in how to utilize interventions, prioritizing enrichment activities, and more individualized support for those that need it. Survey data, sign-in sheets, agendas, and SIP evaluations on file with each building administrator. Specific to ELA programming and instruction, a literacy consultant will be utilized to provide teachers training reading research, whole and small group boot camp, and running records. The consultant will observe teachers in their guided reading instructional practices and provide coaching to teachers. This training will increase fidelity of implementation and improve the use of formative data collected from the assessment as well as improve small group instruction.

4. Describe schoolwide reform strategies in narrative form to include the following:

a. provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2)) to meet the challenging State academic standards;

The staff at New Berlin Elementary supports the development of the whole child from kindergarten to fifth grade. Priority is placed on guiding and developing self-awareness and self-management skills to achieve school and life success. Ongoing data is reviewed to shape, inform, and drive the instructional needs of all the students.

All students are taught the core curriculum lessons and in-class supports are used to reinforce further learning needs. The elementary master schedule has a dedicated intervention block of 30 minutes where all K-5 students are provided small group time where students work on individual learning goals that are based on formative and summative assessments. Instructional support is provided throughout the day with the most at-risk learners being provided services and supports that lead to instructional growth.

b. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and

New Berlin Elementary School teachers use the Common Core State Standards to establish grade level curriculum for ELA (Reading and Language Arts) and math. Below are listed a variety of effective methods and instructional methods used by our teaching staff.

- Phonology/phonics
- Accountable talk
- Unit of Study
- Shared Reading
- Small Group Reading focused on targeted skills
- Small Group Math focused on targeted skills
- Depth of Knowledge questioning techniques
- Guided Writing
- Classroom intervention block: all subject areas
- Title 1 Reading Interventions: push-in and pullout
- Title 1 Math interventions: push-in and pullout
- Use of technology to reinforce targeted skills
- Classroom Community Time
- SEL lessons with social worker & classroom teacher

Many different research based programs to supplement the curriculum. Teachers look closely at data and collaborate with each other to decide what interventions best meet the needs of at-risk students or students who are not meeting the challenging state academic standards. Students are continuously monitored throughout the school year to determine if changes need to be made. The following researched based programs are used for reading and math intervention:

Resources used to match student needs:

- Reading Recovery
- Rasinski Fluency
- Fountas and Pinnell Leveled Literacy Intervention
- Michael Heggerty's Phonemic Awareness
- 6 Minute Solutions
- Jan's Richardson's letter tracing
- Really Great Reading: Countdown Phonics
- Intense letter work based on Jan Richardson's research
- Reading A-Z
- Close Reading

- HMH classroom intervention lessons
- Savvas classroom intervention lessons
- Prodigy
- IXL
- Rocket Math
- Everyday Math Online: ConnectEd
- Panorama (SEL)
- Purposeful People (SEL)

c. Address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards.

All students kindergarten through fifth grade participate in a school-wide screener three times a year to determine strengths and reading/math deficits. These universal assessments are administered and scored through a matrix in the fall, winter, and spring. Each student's scores are reviewed and used to develop tiers as determined through the district's RtI process to further analyze and determine the learning plan needs of each student.

In addition to classroom support, students who have been identified as being at risk of not meeting the challenging State academic standards may also participate in Literacy and Math Support. As an added intervention, trained staff members will work with small groups of K-5 students targeting specific areas of need. Plans for students identified needing Tier 2 and 3 support may include additional intervention services as follows:

- Push-in reading specialist and special education support provided to kindergarten through fifth grade students to increase the differentiated support

- Pull-out support to provide intensive small group Instruction

- Small group instruction provided by the classroom teacher to increase intervention support both during reading/math and during the intervention block time

5. Provide any activity information regarding counseling, school-based mental health programs, specialized instructional support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas.

The goal of New Berlin Elementary is to provide a safe and positive learning environment for the students, teachers, and staff. Each grade level participates in classroom social-emotional learning during the school year. Classroom guidance series are age appropriate and universal lessons that every student experiences. Weekly, students participate in SEL lessons guided by the classroom teacher using the curriculum *Purposeful People;* these lessons are aligned to the Illinois Social Emotional Standards. In addition, students participate in classroom SEL daily during community time. By the time a student has completed K-5th grades at NBE, they will have met all age appropriate learning standards. In addition to each grade level series, the social worker does one theme week per quarter during which every classroom will have an additional lesson related to the theme (1st Q- Expectation Stations (PBIS); 2nd Q-Red Ribbon Week; 3rd Q-Friendship Week; 4th Q-Where I Wanna Be Week (with teacher appreciation week)). Finally, the social worker may also teach additional lessons throughout the year to address specific classroom needs. Additional classroom guidance topics often include: Personal Safety, Focus and Attention, Conflict Resolution, Character Education, Test Anxiety, Personal Space, Tattling, Emotion Regulation, and other lessons as requested by teachers.

The implementation of Positive Behavior Interventions and Supports (PBIS) System provides New Berlin Elementary with a Tier 1, schoolwide system that guides consistency in expected behaviors that result in students being safe and prepared to learn. As a part of the PBIS program, there is a school wide token economy system used to reinforce the positive behavior. Along with the Tier 1 system, additional school wide counseling activities take place at each grade level. As the year progresses teacher referrals and the Panorama needs assessment further determines trends, areas to monitor, and students to support. Students needing Tier 2 (small group interventions) or Tier 3 (intense one-on-one interventions) support participate in activities such as Check In Check Out (CICO) or SEL small groups, or individual counseling. School improvement goals and commitments are set to further guide the professional development needs of the staff in order to become a more trauma informed professional learning community. To further assist with the needs of students in Tier 2 and 3, the school will continue to receive training on the Zones of Regulation, and implement the method to further support students in the area of self-regulation to support social and emotional needs.

6. Include any activity information regarding the preparation for and awareness of opportunities for postsecondary education and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school (such as Advanced Placement, International Baccalaureate, dual or concurrent enrollment, or early college high schools).

Not applicable. New Berlin concentrates all Title I funding and supports to our K-5 students only.

7. Specify any activity information regarding the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening services, coordinated with similar activities and services carried out under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.).

New Berlin Elementary School will continually monitor and improve upon their academic standards to ensure the high level of rigor for all of their robust programs. Through ongoing collaborative conversations, in-depth data review of systems will be used to identify the root cause of achievement and growth, evaluate the core curriculum as well as its secondary and tertiary supports for learners to address and increase. All staff will continue to receive systematic, explicit professional development to support staff in understanding how to teach the core curriculum and differentiate instruction for all students, time to collaborate, instructional coaching support and support for principals and their leadership teams. In addition, teams will work together to address and increase student achievement, behavioral practices and social emotional supports for all students. It is our hope students will gain support from each other, enhance their engagement and develop the foundations of societal preparedness.

New Berlin Elementary School uses a Multi-Tiered Systems of Support (MTSS) to prevent and respond to student behavior. Social-Emotional Learning Standards, Positive Behavior Interventions and Supports (PBIS) and restorative practices are components of the system. MTSS provides three tiers of intervention and problem solving processes for students both academically and behaviorally. The tiers provide a layered approach to intervening with additional evidenced based interventions and progress monitoring.

Tier I provides prevention and core curriculum/instruction for all students. Tier II interventions are in place for those needing more opportunities and supports than provided to all students. Tier III is for those few students who are needing more intensive support in addition to receiving Tier I and Tier II. These systems utilize a proactive approach to establish supports for all students in school to achieve social-emotional and academic success.

8. Include any activity information regarding professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects.

Through Professional Learning Communities and School Improvement days, New Berlin Elementary School provides ongoing professional development and activities for teachers, paraprofessionals, and other school personnel to improve instruction and use data from academic assessments. Through the School Improvement Planning process, New Berlin Elementary has outlined three goals: 1.) Strengthen the school-wide social-emotional environment, 2.) Increase student growth and achievement in literacy, 3.) Increase student growth and achievement in numeracy.

The school improvement days (4 half day training, 4 full day and 5 - 2.5 hour early dismissals), as well as team time meetings, grade level meetings, and mentor training are all designed to guide the professional development of all teachers. The following outlines professional development topics/trainings that have been an area of focus for the 2023-2024 school year:

- Year 2 - with literacy consultant provided direct professional development for the year after a Year 1 literacy cohort received professional development
- School-wide Savvas Literacy Implementation Check Year 3
- School-wide HMH Literacy Implementation Check Year 3
- Year 2 - with math consultant on math practices and extended response
- Schoolwide Math curriculum selection
- Monthly Grade Level meetings
- Weekly teacher collaboration
- KIDS training for Kindergarten teachers
- ELL: How to use the Can-Do Descriptors
- Common Core Standards: Prioritizing, Unwrapping, and Developing Learning Progressions
- Fall Data Review
- Winter Data Review
- Running records guiding our small group instruction
- Teachers Student Accountability/ Engagement/ and Discussions
- Data Analysis - Analyze, reflect, and plan based on universal data
- Vertical alignment of Math and ELA Standards
- All Teachers End of Year Data Review and Celebrations
- Establishing and sustaining a system for multi-tiered system of supports
- Mitigation/Intervention small group development based on universal data
- Math fluency - Understanding, assessing, and practicing in the classroom
- Math Practices: C-R-A (Concrete - Representational - Abstract)
- Reading fluency strategies for practice
- Technology Integration
- Communication with Parents

9. Describe any activity information regarding strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

The following activities will be conducted in an effort to support the district's Early Childhood programs:

The PreK Parent Coordinator will network with other programs in the state to find resources for parents. (May or may not have due to grant funding)

During Kindergarten Orientation night, parents will receive a list of kindergarten readiness skills and suggestions about how parents can help prepare children for Kindergarten.

In April, Kindergarten will provide orientation opportunities for incoming kindergarten students. Pre K students will visit Kindergarten classrooms in their building so they can better transition the following year.

PreK staff will meet with Kindergarten staff to discuss students and the best placement for each child.

Administration will meet with Pre K staff to discuss individual student needs to ensure the most appropriate kindergarten classroom placement.

ADOPTION

This School-Wide Title Plan has been developed jointly with, and agreed on with administrators, teachers, school staff, community members, and parent(s)/guardian(s) of children who attend the Title 1 school, as evidenced by

______________________	______________________
Name	**Title**
______________________	______________________
Name	**Title**
______________________	______________________
Name	**Title**
______________________	______________________
Name	**Title**
______________________	______________________
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Name	**Title**
______________________	______________________
Name	**Title**
______________________	______________________
Name	**Title**

This plan was adopted by the **New Berlin CUSD #16** on ______________________ and will be in effect for the period of the 2022-23 school year.

Revised March 2023
BOE Approved May 2023

New Berlin Elementary School
Title 1 School-Parent-Student Compact

Goals

We, the New Berlin Elementary School, establish this school Community compact so that:

- **Goal 1: Reading:** Every student will learn to read, read often, and enjoy reading through a focused alliance of family support and engaging classroom instruction.
- **Goal 2: Studying:** Every student will become a self-directed learner through teaching that incorporates study skills, homework practices that build study habits, and parental guidance.
- **Goal 3: School Community:** The school will function as a community of its constituents- parents, students, teachers, and other school personnel.

Responsibilities:

School Responsibilities

- Create a welcoming and positive learning environment for students and parents.
- Involve parents in the planning, review, and improvement of the school's parental involvement policy, Title I Site Plan, and schoolwide improvement plan.
- Hold an annual meeting to inform parents of the school's participation in Title I-A criteria, program, and parent involvement and other parent involvement/training activities. These meetings will be held at convenient times, based on input from parents, so that as many parents as possible are able to attend. The school will invite all parents of children participating in Title I-A programs (participating students), and will encourage them to attend.
- Frequently assess students and provide ongoing feedback to parents, in formats easy to understand and at reasonable intervals, on how the student is progressing academically.
- Provide opportunities for parents to participate in decisions about the education of their child.
- Classroom teacher will give each parent an individual student report in written form about the performance of their child on the state assessment in at least math, writing, and reading.
- Ensure that all certified and classified Title I staff are highly qualified.

Parent & Family Responsibilities

- Make sure that my child is on time and strives for 100 percent attendance, and contact the school if my child is absent.
- Establish a time and place for homework and work with my child to get it handed in the next day.
- Monitor the amount of television my child watches and ensure that my child gets enough sleep each night.
- Attend conferences and Title I family nights, look at school work, and call the school as needed to monitor my child's progress.
- Check with my child daily for information sent home from school, read it and respond, if necessary.
- Participate, as appropriate, in decisions relating to my child's education. If possible, be a member of the school or the District's policy advisory groups, Site Council, or Title I Site Planning Team.
- Read at least 15 minutes, a minimum of four times a week with my child, outside of school time.

Student Responsibilities

- Come to school each day ready to learn and do my best.
- Do my homework every day and ask for help when I need it.
- Read at least 30 minutes every day outside of school time.
- Give my parents (or the adult who is responsible for me) all papers and information sent home with me from the school.
- Complete my class work/homework and ask for help when I don't understand.

Education Lane LLC

1 Description of Services to be Rendered.

1.1 This contractual agreement ("Agreement") is entered into by and between New Berlin #16 (Local Education Agency) and Education Lane ("Consultant") to provide professional learning opportunities and services to be delivered to Local Education Agency by Consultant and to specify the costs, scope, and administration of those supports and services as provide herein.

1.2 Services provided by Consultant shall be based on the unique needs of the students, staff, and community within the District/School. Further, every service provided by Consultant shall be centered on the principle of equity so that each activity has the effect of providing additional supports to the students that need the most supports. Service to be rendered under this Agreement are set forth in Exhibit A, which is attached hereto and incorporated herein by reference.

2 Pricing

2.1 Education Lane, LLC will invoice each Local Educational Agency separately for its actual share of the costs of the supplies or services purchased. The credit or liability of each Local Educational Agency shall remain separate and distinct.

2.2 Local Educational Agency shall remit payment for services once the Project funds are available. One invoice will be sent monthly for all expenses incurred each month. Invoices will be sent the last day of the month and will be remitted to Education Lane, LLC within 30 days.

3 Operation

3.1 District administrators shall collaborate and cooperate with Education Lane, LLC in providing the services.

4 Terms of Agreement

4.1 The term of this Agreement shall be the school year 2022 commencing July 1, 2023 and terminating on June 30, 2024.

4.2 The parties may extend this Agreement for additional periods, contingent on sufficient funding, upon mutual written consent and notwithstanding any contrary provision in this Agreement. Either party may terminate the Agreement for cause thirty (30) days after written notice to cure is given and provided no cure has been made within the said thirty (30) days; furthermore, either party may terminate this Agreement without cause upon ninety (90) days written notice. All notices hereunder shall be certified mail with return receipt and shall be deemed effective as of the date received.

5 Both parties understand and agree that Education Lane, LLC and its agents, employees and representatives are independent contractors responsible to its own employees, representatives, and agents, for all insurance coverage, including, but not limited to public liability, personal medical and health, and workmen's compensation insurance, as appropriate.

6 Education Lane, LLC will abide by all federal and state regulations.

7 To the extent permitted by law, both parties shall defend, indemnify, and hold harmless the other party against any and all liability, claims, and expenses of whatever kind and nature for injury to or death of any person or persons and for loss of or damage to any property occurring in connection with or in any way incidental to or arising out of either party's occupancy, use, operation, or

performance of work hereunder, resulting in whole or in part from the acts or omissions of the indemnifying party or its personnel. Both parties specifically represent that this agreement for indemnification does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third part. The indemnified party shall promptly notify, in writing, the indemnifying party of any such claim or suit and shall cooperate fully with the indemnifying party in defense and/or settlement thereof.

8 This Agreement is effective July 1, 2022, by and between New Berlin #16 and Education Lane, LLC.

IN WITNESS WHEREOF, the Parties have executed this Contract as of the day and year set forth below.

District	Consulting Firm:
By: ______________________________	By: ______________________________
Name: ___________________________	Name: Cathleen J Weber
Title: ____________________________	Title: Manager
Date: ____________________________	Date: 5.15.23

Consultant is NOT an approved learning partner. Services may be paid through allocations in Title II for professional development activities, ESSER III to address learning loss, or from the Local Education Fund

Services delivered will be invoiced monthly. No fee will be charged for events cancelled if the consultant does not leave residence before notice is given. No mileage charged.

EXHIBIT A – Scope of Services

Scope of Services	Timelines	Deliverables	Costs
Coaching & consultant for grant expenditures and grant coordination of funding.	7.1.23 thru 6.30.24	CDP, ESSER III Title I, II, III, IV Other mutually agreed upon grants.	$125 per hour Time determined by supt.
New Teacher Orientation	7.21.23	New math teacher orientation to Math Classroom expectations	2 hrs. X $300 per hour = $600
JH/HS Math Classroom Expectations	TBD 8:30-12 JH 12:30-3:30 HS	Establishing math classroom expectations, backwards mapping, standards, PAN	6 hrs. X $300= $1800
Elementary Math Classroom Expectations	TBD 2:20-3:30	Establishing math classroom expectations, observation expectations, review IAR prep, 10 week plan	2 hrs. X $300= $600

JH/HS Math Classroom Observations	9.6.23 9.11.23	Consultant will observe teachers and provide feedback	4 hr minimum X $300 per hour X 2 days = $2400
JH/HS Math Feedback Session	9.15.23 1.31.24 2.1.24	½ day SIP- feedback from observations	4 hr minimum X $300 per hour X 2 days = $2400
Elem Math Curriculum Selection	10.31.23	**½ day SIP (4 hrs)** **1:00 PM Dismissal** **Math Curriculum Selection** **1st Sem Map completed**	4 hrs X $300 = $1200.00
Classroom Observations/ Feedback	11.7.23 11.8.23 11.13.23 11.14.23 11.30.23	Observation(s) – 4 hrs. Individual classrooms	4 hr minimum X $300 per hour = $1200 per occurrence 4 days = $4800.00
JH/HS	11.9.23	**IAR Prep** **PSAT/SAT Prep** **Backwards Mapping -1st Sem done**	4 hr minimum X $300 per hour =$1200.00
½ day SIP (4 hrs) **1:00 PM Dismissal**	12.6.23 1.3.24 1.24.24 2.16.24 3.6.24 4.26.24 5.8.24	2-5 Observ feedback, next steps in curriculum selction K-5/6-12 Backwards Mapping check point Grade level mtgs: Benchmark data, MAPs, curriculum alignment JH/HS obser feedback IAR Final Prep – maybe TBD TBD	Not all dates will be utilized. The administrative team will determine specific work based on progression of staff 4 hours X $300= $1200.00 per day 7 days X $1200 = $8400.00
Additional services	7.1.23 thru 6.30.24	Onsite PD for staff, observations, coaching of staff	$300 per hour
		Total	**$23,400**

Dates are subject to change depending on staff availability.

revised 5.15.23

Cathleen Weber, PH D • Managing Consultant

PO Box 122 Cooksville, IL 61730 • 309.825.3512 • cweber@educationlane.net

New Berlin CUSD #16 2023 - 24 School Calendar

August 2023					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
	1	2	3	4	0
7	8	9	TI	TI	0
TI	**15***	**16***	**17***	**18***	4
21	22	23	24	25	5
28	29	30	31		4
			Total		13

September 2023					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
				1	1
HOL	5	6	7	8	4
11	12	13	14	XHS	5
18	19	20	21	22	5
25	26	PT*	PT*	NIA/PT	5
					20
			Total		33

October 2023					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
2	3	4	5	6	5
HOL	10	11	12	13	4
16	17	18	19	20	5
23	24	25	26	27	5
30	31				2
					21
			Total		54

November 2023					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
		1	2	3	3
6	7	8	XHS	HOL	4
13	14	15	16	17	5
20	**21***	NIA	HOL	NIA	2
27	28	29	30		4
					18
			Total		72

December 2023					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	**21***	NIA	4
NIA	NIA	NIA	NIA	NIA	0
					15
			Total		87

January 2024					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
NIA	NIA	TI	4	5	2
8	9	10	11	12	5
HOL	16	17	18	19	4
22	23	24	25	26	5
29	30	31			3
					19
			Total		106

February 2024					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
			1	2	2
5	6	7	8	9	5
12	13	14	15	XHS	5
HOL	20	21	22	23	4
26	27	28	29		4
					20
			Total		126

March 2024					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	21	22	5
NIA	NIA	NIA	NIA	NIA	0
					16
			Total		142

April 2024					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19	5
22	23	24	25	XHS	5
29	30				2
					22
			Total		164

May 2024					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
		1	2	3	3
6	7	8	9	10	5
13	14	15	16*	XED	4
XED	XED	XED	XED	24	0
HOL	28	29	30	31	0
					12
			Total		176

June 2024					
Mon	**Tue**	**Wed**	**Thu**	**Fri**	**Total**
3	4	5	6	7	0
10	11	12	13	14	0
17	18	19	20	21	0
24	25	26	27	28	0
					0
			Total		176

School Holidays (HOL)	
Labor Day	Sept. 4, 2023
Columbus Day	Oct. 9, 2023
Veterans' Day	Nov. 10, 2023
Thanksgiving Day	Nov. 23, 2023
MLK Day	Jan. 15, 2024
President's Day	Feb. 19, 2024
Memorial Day	May 27, 2024

Codes:
***=2:21 pm dismissal**
TI = Teacher Institute Day - **No School for Students**
Monthly Professional Development/**1:00 pm Dismissal**
NIA = Not in Attendance - **School not in Session**
End of Quarter
Parent-Teacher Conferences/**Students dismissed at 2:21 pm**
HOL = Legal Public School Holiday -No School
XHS - Half-day School Improvement-**11:45 am**
XED = Emergency Days - 5 emergency days are built into the calendar. If any emergency/snow days are used, the school ending date will change.

School Begins/Teachers	August 10, 2023
1st Student Attendance Day	August 15, 2023
End of 1st Quarter	October 16, 2023
End of 2nd Quarter	December 21, 2023
End of 3rd Quarter	March 6, 2024
School Ends (if no snow days)	May 17, 2024

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185

Semester 1 Total Days	87
Semester 2 Total Days	89
	176

Board Approval **2/16/2023**
amended **5/18/2023**