

## **Agenda**

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Scheduled Audience Participation: BLDD-Presentation of Facilities Master Planning
5. Adjustments to Agenda
6. Financial Report(s)
  - 6.a. Bills Payable & Imprest Fund
  - 6.b. Student Activity Funds
  - 6.c. Payroll
  - 6.d. Treasurer's Report
7. Tax Levy update
8. Reports and Recommendations
  - 8.a. Director Reports
    - 8.a.1. Transportation Director
    - 8.a.2. Food Services Director
    - 8.a.3. Elementary Facility Director
    - 8.a.4. JH/HS Facility Director
  - 8.b. Administrator(s)
    - 8.b.1. Mr. Bishop, Elementary Principal
    - 8.b.2. Mr. Mason Woodside, JH Principal
    - 8.b.3. Mrs. Hattie Llewellyn, High School Principal
    - 8.b.4. Mr. Blake Lucas, District Athletic and Activities Director
  - 8.c. Superintendent
    - 8.c.1. Mrs. Jill Larson, Superintendent
      - Return to Learn
      - ELA Adoption for 2021-2022
      - Summer School or Jump Start
      - Staffing for 2021-2022
      - Foreign Exchange Student for 2021-2022 (*Policy 7:50*)
      - Emotional Support dog (*Policy 6:65*)
9. Consent Agenda
  - 9.a. Open Session Minutes of March 11, 2021
  - 9.b. Open Session Minutes of April 1, 2021
  - 9.c. Closed Session Minutes of March 11, 2021
10. New Business
  - 10.a. Approve the Resolution allowing for an Emotional Support Dog
  - 10.b. Approve Contract for Wes Koehler, Website Maintenance
  - 10.c. Approve the Purchase of Pre-K Playground Equipment
  - 10.d. Approve BLDD District-Wide Facilities Master Planning Contract

- 10.e. Approve the IESA Cooperative Team for JH Girls Basketball with South County for the 2021-2022 and 2022-2023 School Year (New Berlin as host)
- 10.f. Approve the Illinois Elementary School Association (IESA) Membership for 2021-2022
- 10.g. Approve the Final Calendar for 20-21 School Year
- 10.h. Approve Final Rendering of Outdoor Learning Science Classroom paid for by the Elementary PTO
- 10.i. Ratify High School Cheerleaders Participation in a TV Commercial on March 16 (*Policy 8:25*)
- 10.j. Destroying of Executive Session Tapes for the Month(s) of September 2019 and prior
11. \*Personnel Consent Agenda (*Policy 5:280*) Hires pending proper certifications and/or requirements including fingerprint results deemed acceptable
  - 11.a. Emily Yates as Spec. Ed Teacher (6-8) starting January 2022 (pending successful completion of student teaching, college graduation)
  - 11.b. Kaitlynn Houchin as Paraprofessional
  - 11.c. Megan Cox as Elementary Special Education Teacher for 2021-2022 School Year
  - 11.d. Lyndee Joe as JH/HS Structured Special Education Teacher for the 2021-2022 School Year, (pending successful completion of University Spring 2021 Coursework and graduation)
  - 11.e. Olga Lopez as District Social Worker for the 2021-2022 School Year
  - 11.f. Peyton Kirkpatrick as District Social Worker for the 2021-2022 School Year
  - 11.g. Michelle Burger as Volunteer JH Track and Field Coach
  - 11.h. Brian Long as Volunteer Baseball Coach
12. Resignations
  - Richard Howard-NBE Paraprofessional
  - Kristin Holloway-NBE Spec. Ed Teacher
  - Megan Yarko-6-12 Spec. Ed Teacher
  - Jamie Lehman-NBE Paraprofessional
  - Kirstin Gebhardt-JH Cheer Coach
  - Allison Jacobs-Paraprofessional
13. Board Member Recognition
14. Executive Session - For the purpose of:
  - 14.a. *Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes 5 ILCS 120/2 (c)(11).*
15. Adjournment

March 19, 2021

**Outline  
New Berlin CUSD #16  
Facility Planning**

- 
- 01. An Approach — Winning Before You Start
    - a. Research
    - b. Engagement
    - c. Ongoing communications
  
  - 02. Assumptions
    - a. Something “different”
    - b. March 2022 referendum
    - c. Develop capacity for successful referendum campaign
  
  - 03. Tentative Scope of Activities
    - a. Select Task Force of 25-40 People Mar-Apr 2021
      - division of Task Force into subcommittees
    - b. Task Force Meetings/Brainstorm/Develop Multiple Options Apr-Jun 2021
      - architects provide data/information/support
    - c. Architects Fully Develop Options/Cost/Education Alignment, etc. Jun-Aug 2021
      - public finance professionals provide funding scenarios
    - d. Community Engagement Meetings to Refine/Select Best Option Sep-Nov 2021
      - back to school communications
      - invitations to meetings including door-to-door canvass
      - outreach to key community organizations
    - e. Task Force Presentation to Board of Education Nov 2021
    - f. Informational communications `Dec 2021 – Mar 2022
    - g. Put campaign committee together/actual campaign Dec 2021 — Mar 2022
  
  - 04. For a November 2022 election — Task Force work could begin in the fall with engagement meetings during the spring.

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                   | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------------------------|------------|----------------|--------------|
| 57993     | A. MAESTRANZI SONS KNIFE SERVI | 04/02/2021 | 416991         | JH/HS CAFT KNIFE SERVICE       | 0          | 27.00          | 108.00       |
|           |                                |            | 417022         | ELEM CAFT KNIFE SERVICE        | 0          | 27.00          |              |
|           |                                |            | 419475         | JH/HS CAFT- KNIFE SERVICE      | 0          | 27.00          |              |
|           |                                |            | 419508         | ELEM CAFT- KNIFE SERVICE       | 0          | 27.00          |              |
| 57994     | ASSURED PARTNERS CORNERSTONE   | 04/02/2021 | 45129          | MONTHLY HRA PLAN ADMIN         | 0          | 175.00         | 175.00       |
| 57995     | BATTERY SPECIALISTS            | 04/02/2021 | TG20154        | JH/HS BLDG-REPAIRS ON GOLFCART | 0          | 54.78          | 54.78        |
| 57996     | D & K BENNETT, INC             | 04/02/2021 | 171.00         | JH/HS BLDG- PLEATED FILTERS    | 0          | 171.00         | 171.00       |
| 57997     | BLICK ART MATERIALS            | 04/02/2021 | 6125381        | RUPNIK- ART SUPPLIES           | 1032021017 | 343.20         | 343.20       |
| 57998     | CDW GOVERNMENT, INC.           | 04/02/2021 | 9435964        | HP CHROMEBOOKS 11 GB           | 0          | 22,766.00      | 22,766.00    |
| 57999     | Vendor Continued Void          | 04/02/2021 |                |                                |            |                | 0.00         |
| 58000     | CENTRAL ILLINOIS PRODUCE       | 04/02/2021 | M02189902      | ELEM CAFT-MILK                 | 0          | 345.00         | 3,265.25     |
|           |                                |            | M02191069      | ELEM CAFT-MILK                 | 0          | 233.00         |              |
|           |                                |            | M02191070      | JH/HS CAFT- MILK               | 0          | 230.00         |              |
|           |                                |            | M02192297      | ELEM CAFT MILK                 | 0          | 261.00         |              |
|           |                                |            | M02192298      | JH/HS CAFT- MILK               | 0          | 230.00         |              |
|           |                                |            | M02192755      | ELEM CAFT- MILK                | 0          | 203.50         |              |
|           |                                |            | M02192757      | JH/HS CAFT- MILK               | 0          | 87.00          |              |
|           |                                |            | M02194112      | ELEM CAFT-MILK                 | 0          | 259.50         |              |
|           |                                |            | M02194113      | JH/HS CAFT- MILK               | 0          | 230.00         |              |
|           |                                |            | M02195129      | ELEM CAFT- MILK                | 0          | 174.00         |              |
|           |                                |            | M02195130      | JH/HS CAFT- MILK               | 0          | 143.75         |              |
|           |                                |            | M02196229      | ELEM CAFT MILK                 | 0          | 172.50         |              |
|           |                                |            | M02196230      | JH/HS CAFT MILK                | 0          | 172.50         |              |

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|           |                                |            | M02197505      | ELEM CAFT- MILK  | 0          | 231.50         |              |
|           |                                |            | M02197506      | JH/HS CAFT- MILK   | 0          | 118.00         |              |
|           |                                |            | M02198040      | ELEM CAFT- MILK  | 0          | 174.00         |              |
| 58001     | ABBY N CROW                    | 04/02/2021 | 450.00         | CROW-REIMBURSEMENT<br>FOR FOUNDATIONS<br>OF READING COURSE<br>07/06/20-08/30/20  | 0          | 450.00         | 450.00       |
| 58002     | ERTHAL OIL                     | 04/02/2021 | 29825          | TRANSP-DIESEL<br>FUEL  | 0          | 4,866.08       | 9,878.29     |
|           |                                |            | 29916          | TRANSP-DIESEL<br>FUEL  | 0          | 5,012.21       |              |
| 58003     | FLASHTIMING                    | 04/02/2021 | 0813997        | FT-FAT60 SYSTEM  | 7002021006 | 500.00         | 500.00       |
| 58004     | FLOWERS SANITATION             | 04/02/2021 | 1902609        | DISTRICT WIDE<br>TRASH PICK UP   | 0          | 687.50         | 687.50       |
| 58005     | GIFFIN,WINNING,COHEN & BODEWES | 04/02/2021 | 75740          | LEGAL<br>MATTERS-GENERAL<br>MATTERS THROUGH<br>03/19/21                          | 0          | 1,026.00       | 2,801.00     |
|           |                                |            | 75741          | LEGAL<br>MATTERS-RETAINER<br>THROUGH 03/19/21                                    | 0          | 100.00         |              |
|           |                                |            | 75742          | LEGAL MATTERS-<br>CONCERNING<br>LAWSUIT THROUGH<br>03/19/21                      | 0          | 1,675.00       |              |
| 58006     | GRAPHIC EDGE                   | 04/02/2021 | 1486190        | COVID MASKS FOR<br>FOOTBALL TEAM   | 0          | 511.73         | 511.73       |
| 58007     | JEFF HARRES                    | 04/02/2021 | 370.67         | MILEAGE TO<br>BASKETBALL GAMES<br>FOR DOING<br>SCOREKEEPING<br>02/04/21-03/13/21 | 0          | 370.67         | 370.67       |
| 58008     | HEINEMANN LIBRARY              | 04/02/2021 | 7288150        | TITLE 1 -FONTAS  | 0          | 5,395.00       | 5,395.00     |

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| 58009     | HOME DEPOT CREDIT SERVICES     | 04/02/2021 | 1024654                  | BLUE BOX & GOLD<br>GRADE 4 UPDATE<br>(HOLLOWOAY)<br>ELEM BLDG-<br>ACRYLIC FOR<br>STUDENT DESK<br>SEPERATION | 0          | 275.60           | 275.60       |
| 58010     | IMPREST FUND                   | 04/02/2021 | 4492.03                  | IMPREST FUND  | 0          | 4,492.03         | 4,492.03     |
| 58011     | INTERSTATE BILLING SERVICE     | 04/02/2021 | W02080                   | JH/HS BLDG-MAINT<br>ON BOBCAT   | 0          | 102.33           | 102.33       |
| 58012     | JOHNSON CONTROLS FIRE PROTECTI | 04/02/2021 | 22157649                 | ELEM BLDG-ANNUAL<br>BILLING FOR FIRE<br>ALARM CONTRACT<br>04/01/21-03/31/22                                 | 0          | 2,963.61         | 2,963.61     |
| 58013     | JOSTENS INC.                   | 04/02/2021 | 25943248                 | 8TH GRADE<br>DIPLOMAS COVERS  | 2022021012 | 265.90           | 265.90       |
| 58014     | WESLEY A KOEHLER               | 04/02/2021 | 175.00                   | WEBSITE SERVICES<br>MONTHLY BILLING   | 0          | 175.00           | 175.00       |
| 58015     | AUDREY P LANZOTTI              | 04/02/2021 | 450.00                   | LANZOTTI-REIMBURSE<br>MENT FOR<br>FOUNDATIONS OF<br>READING COURSE<br>07/06/20-08/30/20                     | 0          | 450.00           | 450.00       |
| 58016     | LEARNING TECHNOLOGY CENTER     | 04/02/2021 | LTC3512-AR               | DELANEY- WORKSHOP<br>REGISTRATION<br>01/14/21-01/15/21  | 0          | 25.00            | 25.00        |
| 58017     | LEVI, RAY & SHOUP, INC         | 04/02/2021 | 241299                   | MONTHLY APPLIANCE<br>BASED BACKUP<br>SOLUTION (4<br>SERVER LICENSES)  | 0          | 265.00           | 265.00       |
| 58018     | MASCO PACKAGING & INDUSTRIAL S | 04/02/2021 | 0136451-in<br>0137414-IN | JH/HS BLDG-<br>NITRILE GLOVES<br>JH/HS BLDG-  | 0<br>0     | 354.56<br>524.40 | 1,139.40     |

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|           |                               |            | 0137581-IN     | NITRILE GLOVES<br>JH/HS BLDG- DUST<br>MOP AEROSOL<br>TREATMENT         | 0          | 77.70          |              |
|           |                               |            | 0138179-IN     | JH/HS BLDG- MULTI<br>FOLD TOWELS                                       | 0          | 77.64          |              |
|           |                               |            | 0138180-IN     | JH/HS BLDG- WHITE<br>BOARD CLEANER                                     | 0          | 105.10         |              |
| 58019     | MENARDS                       | 04/02/2021 | 46442          | ELEM BLDG-<br>MATERIALS FOR<br>BUILDING BARRIERS<br>FOR DESKS          | 0          | 219.99         | 466.49       |
|           |                               |            | 72286          | JH/HS BLDG- HEAT<br>TAPE RETURN  | 0          | -41.97         |              |
|           |                               |            | 72287          | JH/HS BLDG- MISC<br>SUPPLIES   | 0          | 154.59         |              |
|           |                               |            | 73342          | JH/HS BLDG-<br>GARDEN TOOLS  | 0          | 133.88         |              |
| 58020     | MICKEY'S LINEN & TOWEL SUPPLY | 04/02/2021 | 6246912        | JH/HS BLDG-CLEAN<br>MATS   | 0          | 133.62         | 417.38       |
|           |                               |            | 6248243        | ELEM BLDG-CLEAN<br>MATS  | 0          | 150.14         |              |
|           |                               |            | 6249606        | JH/HS BLDG- CLEAN<br>MATS  | 0          | 133.62         |              |
| 58021     | MIDWEST BUS SALES, INC        | 04/02/2021 | C050047363:01  | TRANSP-12 V<br>PASSENGER HEATER<br>MOTOR                               | 0          | 99.92          | 99.92        |
| 58022     | NCS PEARSON                   | 04/02/2021 | 1405143        | TITLE I- REVIEW<br>360 GENERAL<br>EDUCATION<br>SUBSCRIPTION<br>RENEWAL | 0          | 1,200.00       | 1,200.00     |
| 58023     | J.W. PEPPER & SON, INC.       | 04/02/2021 | 363153711      | MAGRATH-HONOR AND  | 3012021062 | 14.94          | 64.94        |

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|           |                                |            | 363155781                    | ARMS TUBA SOLO<br>MAGRATH-CAGE FREE<br>TROMBONE JAZZ<br>ENSEMBLE                  | 3012021062 | 50.00           |              |
| 58024     | PURITAN SPRING WATER           | 04/02/2021 | 917534                       | BUS GARAGE-WATER<br>DISPENSER RENTAL<br>02/19/21-03/18/21                         | 0          | 3.26            | 3.26         |
| 58025     | RESTAURANT EQUIPPERS WAREHOUSE | 04/02/2021 | 2470065                      | ELEM CAFT- RACKS<br>FOR DISHWASHER  | 0          | 110.23          | 110.23       |
| 58026     | RUBY ELECTRIC INC.             | 04/02/2021 | 51022                        | JH/HS BLDG-<br>CHANGE OUT SOME<br>OUTLETS THAT ARE<br>BAD                         | 0          | 171.54          | 171.54       |
| 58027     | SCHOOL SPECIALTY, INC.         | 04/02/2021 | 208127125050<br>208127166313 | PRE-K- CLASSROOM<br>SUPPLIES (RUPPEL)<br>PRE-K-<br>CONSTRUCTION<br>PAPER (RUPPEL) | 0<br>0     | 55.87<br>16.76  | 72.63        |
| 58028     | SANGAMON-MENARD CO. R O E      | 04/02/2021 | 1480.00                      | SAFE SCHOOL 3RD<br>QUARTER<br>01/06/21-02/26/21                                   | 0          | 1,480.00        | 1,480.00     |
| 58029     | SANGAMON-MENARD CO. R O E      | 04/02/2021 | 16-0221                      | FEB 2021<br>FINGERPRINT/BACKGR<br>OUND CHECKS                                     | 0          | 46.00           | 46.00        |
| 58030     | SANGAMON AREA SPECIAL EDUCATIO | 04/02/2021 | 99.50                        | HS CAFT FEBRUARY<br>LUNCHES FOR<br>STUDENTS                                       | 0          | 99.50           | 99.50        |
| 58031     | SHERWIN-WILLIAMS               | 04/02/2021 | 8755-9<br>9118-9             | JH/HS BLDG- PAINT<br>JH/HS BLDG- FIELD<br>MARKING PAINT                           | 0<br>0     | 52.88<br>668.25 | 721.13       |
| 58032     | SOUTH COUNTY PUBLICATIONS, LTD | 04/02/2021 | 19496                        | GARBAGE AND<br>RECYCLING HAULING<br>BID NOTICE                                    | 0          | 20.40           | 20.40        |

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| 58033     | SPRINGFILED ELECTRIC SUPPLY CO | 04/02/2021 | S6794125.001   | ELEM BLDG- GLEL<br>LED LIGHTS                             | 0         | 272.22         | 272.22       |
| 58034     | SPRINT                         | 04/02/2021 | 464593457-016  | COMMUNICATION FEE<br>FOR MONITORING<br>CAFT FREEZER       | 0         | 140.31         | 140.31       |
| 58035     | Vendor Continued Void          | 04/02/2021 |                |   |           |                | 0.00         |
| 58036     | SYMMETRY ENERGY SERVICES, INC  | 04/02/2021 | 7179654        | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR APRIL 2020        | 0         | -1,570.79      | 4,948.58     |
|           |                                |            | 7634714        | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR MAY 2020          | 0         | 46.05          |              |
|           |                                |            | 7877534        | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR JUNE 2020         | 0         | 2.94           |              |
|           |                                |            | 8221314        | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR JULY 2020         | 0         | 2.52           |              |
|           |                                |            | 8468694        | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR AUGUST 2020       | 0         | 2.31           |              |
|           |                                |            | 874976         | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR SEPTEMBER<br>2020 | 0         | 1.74           |              |
|           |                                |            | 8949064        | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR OCTOBER 2020      | 0         | 524.58         |              |
|           |                                |            | 9168994        | JH/HS- NATURAL<br>GAS DELIVERIES<br>FOR NOVEMBER 2020     | 0         | 1,367.18       |              |
|           |                                |            | 9414974        | JH/HS- NATURAL<br>GAS DELIVERIES                          | 0         | 2,081.45       |              |

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|           |                          |            |                | FOR DECEMBER<br>2020  |           |                         |              |
|           |                          |            | 9592384        | JH/HS- NATURAL<br>GAS DELIVERIES                                | 0         | 2,490.60                |              |
| 58037     | U.S. ELECTRIC CO         | 04/02/2021 | 2030997        | FOR JANUARY 2021<br>TRANSP-ELEC.<br>MATERIALS FOR DEF<br>SHED   | 0         | 7.76                    | 7.76         |
| 58038     | WAVERLY AUTO SUPPLY      | 04/02/2021 | 10017B         | TRANSP-BATTERY<br>FOR BUS # 17                                  | 0         | 132.22                  | 76.41        |
|           |                          |            | 6991           | TRANSP-BATTERY<br>FOR TARUS # 106                               | 0         | 91.65                   |              |
|           |                          |            | 7001           | TRANSP- CREDIT<br>FOR RETURNED<br>BRAKES                        | 0         | -192.46                 |              |
| 58039     | WELLMAN'S LAWN CARE, LLC | 04/02/2021 | 21768          | 9512B<br>TRANSP-ANCO PROFI<br>LAWN CARE MONTHLY<br>CONTRACT (2) | 0         | 45.00<br>1,950.00       | 2,195.00     |
|           |                          |            | 21769          | ELEM BLDG-EARLY<br>SPRING CLEAN UP                              | 0         | 245.00                  |              |
| 58040     | ZEP MANUFACTURING CO     | 04/02/2021 | 9006094665     | ELEM BLDG- AIR<br>FRESHNER & SPRAY<br>BOTTLES                   | 0         | 192.47                  | 192.47       |
|           |                          |            | 48             | Computer  |           | Check(s) For a Total of | 70,437.46    |

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| 2038595   | GORDON FOOD SERVICE (GFS)   | 04/15/2021 | 208953131         | ELEM CAFET- FOOD &<br>DISPOSABLES                            | 0          | 2,043.36       | 2,043.36     |
| 2038598   | GORDON FOOD SERVICE (GFS)   | 04/15/2021 | 208953126         | JH/HS CAFET- FOOD<br>& DISPOSABLES                           | 0          | 2,233.61       | 2,233.61     |
| 8406816   | WELLS FARGO VENDOR FIN SERV | 04/15/2021 | 5014403733        | COPIER LEASE<br>04/09/21-05/08/21                            | 0          | 1,113.00       | 1,113.00     |
| 22709382  | FRONTIER                    | 04/15/2021 | 21719802880109195 | SECONDARY<br>INTERNET<br>CONNECTION-03/11/21-04/10/21        | 0          | 900.00         | 900.00       |
| 67241265  | AMEREN CIPS                 | 04/15/2021 | 24780-90089       | JH/HS<br>BLDG-NATURAL GAS<br>USEAGE<br>02/01/21-03/01/21     | 0          | 1,860.48       | 1,860.48     |
| 67241619  | AMEREN CIPS                 | 04/15/2021 | 60740-03818       | JH/HS BLDG-<br>ELECTRIC<br>02/10/21-03/11/21                 | 0          | 214.95         | 214.95       |
| 67241665  | AMEREN CIPS                 | 04/15/2021 | 22250-33002       | BOOSTER SHED &<br>STORAGE SHED<br>METER<br>02/10/21-03/11/21 | 0          | 47.50          | 47.50        |
| 67241719  | AMEREN CIPS                 | 04/15/2021 | 80740-03013       | JH/HS BLDG-<br>ELECTRIC<br>02/10/21-03/11/21                 | 0          | 5,797.20       | 5,797.20     |
| 67241759  | AMEREN CIPS                 | 04/15/2021 | 30091-38003       | SECURITY LIGHTS<br>BY BUS GARAGE<br>02/10/21-03/11/21        | 0          | 385.81         | 385.81       |
| 67241808  | AMEREN CIPS                 | 04/15/2021 | 20490-28012       | NB ELEM SCHOOL<br>02/10/21-03/11/21                          | 0          | 6,725.29       | 6,725.29     |
| 67241844  | AMEREN CIPS                 | 04/15/2021 | 70740-03915       | SCOREBOARD METER<br>02/10/21-03/11/21                        | 0          | 27.95          | 27.95        |
| 186445742 | BMO FINANCIAL GROUP         | 04/15/2021 | 100.12            | AMAZON.COM-DILLON-<br>CLASSROOM                              | 2022021006 | 100.12         | 18,644.57    |

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|           |             |            |                | SUPPLIE S   |            |                |              |
|           |             |            | 109.52         | SAM'S CLUB-<br>OFFICE SUPPLIES<br>(WOODSIDE)                              | 6022021003 | 109.52         |              |
|           |             |            | 12.99          | GOOGLE PLAY -<br>MOVIE (LANDERS)  | 3012021029 | 12.99          |              |
|           |             |            | 13.99          | AMAZON.COM-CARD<br>STOCK FOR CBE<br>ROOM (YARKO)                          | 3012021057 | 13.99          |              |
|           |             |            | 14.82          | MENARDS - GROUND<br>ROD   | 0          | 14.82          |              |
|           |             |            | 143.46         | AMAZON.COM-MANGIAR<br>ACINA -ART CLASS<br>& PHOTOGRAPHY<br>CLASS SUPPLIES | 3012021052 | 143.46         |              |
|           |             |            | 16.96          | MENARDS-AG<br>CLASSROOM<br>SUPPLIES (DINGES)                              | 3012021009 | 16.96          |              |
|           |             |            | 161.97         | HARBOR<br>FREIGHT-CARTS FOR<br>STUDENT TRAY<br>CONTAINER DUE TO<br>COVID  | 0          | 161.97         |              |
|           |             |            | 1773.63        | LONESTAR<br>PERCUSSION- BASS<br>DRUM & INSTRUMENT<br>CASES (MAGRATH)      | 3012021063 | 1,773.63       |              |
|           |             |            | 18.00          | TPT-IAR TEST PREP<br>-BAUMAN-<br>CLASSROOM<br>SUPPLIES                    | 2022021002 | 18.00          |              |
|           |             |            | 202.56         | SOLAR WINDS-<br>DAMEWARE LICENSES   | 0          | 202.56         |              |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--|-----------|----------------|--------------|
|           |             |            |                | 03/06/21-03/06/22  |           |                |              |
|           |             |            | 206.20         | AT & T MOBILITY-<br>STUDENT HOT SPOTS  | 0         | 206.20         |              |
|           |             |            |                | 01/26/21-02/25/21  |           |                |              |
|           |             |            | 223.80         | AMAZON.COM-HEADPHO<br>NES FOR JH   | 0         | 223.80         |              |
|           |             |            |                | TESTING  |           |                |              |
|           |             |            | 23.98          | AMAZON.COM-CBE<br>ROOM HEADPHONES  | 0         | 23.98          |              |
|           |             |            | 248.22         | JH/HS BLDG-<br>AMAZON.COM-FOGGER<br>REFUND &<br>PURCHASE/COMPRESSE<br>D GAS<br>DUSTER/FOGGER/DUST<br>MOP<br>FRAMES/GALLON<br>PUMP DISP/GROUND<br>ANCHORS/FOGGER<br>RETURN/CHOKE<br>LEVER KIT/<br>PLEXIGLASS<br>CONNECTORS/KEYED<br>HASP LOCKS/TAPE<br>MEASURER | 0         | 248.22         |              |
|           |             |            | 254.40         | TRANSP-AMAZON.COM-<br>FACE MASKS   | 0         | 254.40         |              |
|           |             |            | 262.94         | ELEM<br>BLDG-AMAZON.COM-ST<br>ICKERS/PLEXIGLASS<br>HOLDER / FACE<br>MASK INNER<br>SUPPORT  | 0         | 262.94         |              |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|---|------------|----------------|--------------|
|           |             |            |                | FRAME/CARPET<br>MARKERS-SITTING<br>SPOTS/TONER<br>CARTRIDGE |            |                |              |
|           |             |            | 27.94          | AMAZON.COM-GEBHARD  | 2022021032 | 27.94          |              |
|           |             |            |                | T--CLASSROOM<br>SUPPLIES                                    |            |                |              |
|           |             |            | 32.16          | JH/HS BLDG-<br>E-BAY- TIME DELAY<br>FUSE                    | 0          | 32.16          |              |
|           |             |            | 322.77         | ELEM BLDG-DECKER<br>EQUIP. - SAFETY<br>SIGNS                | 0          | 322.77         |              |
|           |             |            | 33.70          | MICHAELS- BOXES<br>(BISHOP)                                 | 6032021002 | 33.70          |              |
|           |             |            | 36.35          | SCHOLASTIC BOOKS<br>- TOM-CLASSROOM<br>SUPPLIES             | 2022021028 | 36.35          |              |
|           |             |            | 360.96         | FLINN<br>SCIENTIFIC-DILLON-<br>CLASSROOM<br>SUPPLIE S       | 2022021006 | 360.96         |              |
|           |             |            | 368.30         | WALMART- HOME EC<br>SUPPLIES<br>(MCCLAREY)                  | 0          | 368.30         |              |
|           |             |            | 37.79          | PRE-K-<br>MEIJER-CLASSROOM<br>SUPPLIES<br>(BENTLEY)         | 0          | 37.79          |              |
|           |             |            | 38.08          | WALMART- MARKERS<br>(RUPNIK)                                | 1032021017 | 38.08          |              |
|           |             |            | 397.80         | CAROLINA<br>BIOLOGICAL-                                     | 2022021006 | 397.80         |              |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|---|------------|----------------|--------------|
|           |             |            |                | FROGS- DILLON-<br>CLASSROOM SUPPLIE<br>S                              |            |                |              |
|           |             |            | 4.99           | AMAZON.COM-WONDER<br>DVD (BISHOP)                                     | 1032021027 | 4.99           |              |
|           |             |            | 40.00          | ZOOM- MONTHLY<br>RECURRING CHARGE                                     | 0          | 40.00          |              |
|           |             |            | 41.81          | PRE-K- WALMART-<br>CLASSROOM<br>SUPPLIES (RUPPEL)                     | 0          | 41.81          |              |
|           |             |            | 4231.66        | TEAM VIEWER<br>LICENSES RENEWAL<br>03/18/21-03/18/22                  | 0          | 4,231.66       |              |
|           |             |            | 44.94          | DOLLAR<br>GEN-DISENFECTANT<br>WIPES & TOWELS                          | 0          | 44.94          |              |
|           |             |            | 44.97          | OFFICE DEPOT-<br>CARD STOCK -<br>EULER - OFFICE &<br>GENERAL SUPPLIES | 3212021001 | 44.97          |              |
|           |             |            | 5.65           | CERTIFIED LETTER<br>MAILINGS  | 0          | 5.65           |              |
|           |             |            | 50.00          | BOOST MOBILE- HOT<br>SPOTS  | 0          | 50.00          |              |
|           |             |            | 50.03          | AMAZON.COM-CLASSRO<br>OM SUPPLIES<br>(BEATTIE)                        | 1032021027 | 50.03          |              |
|           |             |            | 56.09          | AMAZON.COM-TOM-<br>CLASSROOM<br>SUPPLIES                              | 2022021028 | 56.09          |              |
|           |             |            | 570.00         | TITLE I- LEARNING<br>A-Z READING / RAZ<br>KIDS / HEADSPROUT           | 0          | 570.00         |              |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|---|------------|----------------|--------------|
|           |             |            |                | SUBSCRIPTION<br>RENEWAL (BISHOP)  |            |                |              |
|           |             |            | 5920.48        | JH/HS ACTIVITY<br>ACCOUNTS- M/C   | 0          | 5,920.48       |              |
|           |             |            |                | PURCHASES   |            |                |              |
|           |             |            | 599.99         | BEST BUY-<br>LAPTOP-BINKLEY/<br>MARUNA - HS BOYS<br>& GIRLS TRACK         | 7002021003 | 599.99         |              |
|           |             |            |                | SUPPLIES  |            |                |              |
|           |             |            | 60.00          | ILMEA- WEBINARS<br>(MORRIS)   | 0          | 60.00          |              |
|           |             |            | 67.33          | AMAZON.COM-TOM-<br>CLASSROOM<br>SUPPLIES                                  | 2022021028 | 67.33          |              |
|           |             |            | 75.00          | ERIN<br>CODRE.COM-GIFT<br>CARD-TOM-<br>CLASSROOM<br>SUPPLIES              | 2022021028 | 75.00          |              |
|           |             |            | 79.70          | AT& T<br>MOBILITY-TRANSP<br>CELL PHONES<br>01/12/21-02/11/21              | 0          | 79.70          |              |
|           |             |            | 79.74          | AMAZON.COM-MANGIAR<br>ACINA -ART CLASS<br>& PHOTOGRAPHY<br>CLASS SUPPLIES | 3012021052 | 79.74          |              |
|           |             |            | 8.95           | JESEY MIKES SUB<br>SHOP-COMMITTEE<br>MEETING FOOD                         | 0          | 8.95           |              |
|           |             |            | 80.00          | ILMEA- WEBINARS<br>(MAGRATH)  | 0          | 80.00          |              |

| Check Nbr | Vendor Name            | Check Date | Invoice Number   | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
|-----------|------------------------|------------|------------------|--|------------|----------------|--------------|
|           |                        |            | 89.84            | SAM'S CLUB-<br>OFFICE SUPPLIES<br>(LLEWELLYN)                | 6012021002 | 89.84          |              |
|           |                        |            | 900.00           | HUDL- VOLLEYBALL<br>HUDL SUBSCRIPTION<br>(MCDONALD)          | 7002021024 | 900.00         |              |
|           |                        |            | 99.99            | AMAZON.COM-MASSAGE<br>GUN FOR ATHLETES<br>(DORSEY)           | 7002021018 | 99.99          |              |
| 227009338 | FRONTIER               | 04/15/2021 | 217-488-2040     | NEW BERLIN<br>DISTRICT OFFICE<br>PHONES<br>03/16/21-04/15/21 | 0          | 255.12         | 255.12       |
| 227225403 | FRONTIER               | 04/15/2021 | 2174886482       | NB ELEM SCHOOL<br>PHONE-<br>03/22/21-04/21/21                | 0          | 468.78         | 468.78       |
| 227225424 | FRONTIER               | 04/15/2021 | 2174883107       | JH FAX MACHINE<br>-03/22/21-04/21/21                         | 0          | 218.31         | 218.31       |
| 227225453 | FRONTIER               | 04/15/2021 | 217-488-6412     | AD PHONES<br>03/22/21-04/21/21                               | 0          | 85.13          | 85.13        |
| 227225955 | FRONTIER               | 04/15/2021 | 2174886011       | JH PHONES<br>03/22/21-04/21/21                               | 0          | 336.61         | 336.61       |
| 227341394 | FRONTIER               | 04/15/2021 | 2174886111       | HS PRINCIPALS<br>OFFICE PHONE-<br>03/22/21-04/21/21          | 0          | 313.14         | 313.14       |
| 262541521 | MEDIACOM               | 04/15/2021 | 8384910760090109 | EXTRA BAN WIDTH<br>FOR T-1 LINE<br>04/01/21-04/30/21         | 0          | 2,625.00       | 2,625.00     |
| 314886475 | LOWE'S COMPANIES, INC. | 04/15/2021 | 319024410        | JH/HS BLDG- MISC<br>SUPPLIES                                 | 0          | 65.54          | 65.54        |
| 327215543 | LOWE'S COMPANIES, INC. | 04/15/2021 | 903215           | ELEM BLDG- 4 FT<br>TABLES FOR<br>MEETINGS                    | 0          | 495.94         | 495.94       |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc                       | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|------------------------------------|-------------------------|----------------|--------------|
| 483230311 | GFI DIGITAL | 04/15/2021 | 1880723        | COPIER USEAGE<br>02/01/21-02/28/21 | 0                       | 483.23         | 483.23       |
|           |             |            |                | 22 Manual                          | Check(s) For a Total of |                | 45,340.52    |

| Check Nbr | Vendor Name                 | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 56264     | CARQUEST AUTO PARTS-WAVERLY | 04/15/2021 | 15334-10215    | TRANSP-OIL/OIL<br>FILTERS FOR<br>SUBURBANS & WHITE<br>BUS     | 0                       | 45.94          | 71.93        |
|           |                             |            | 15334-10758    | TRANSP-OIL &<br>FILTER FOR OIL<br>CHANGE IN DRIVERS<br>ED CAR | 0                       | 25.99          |              |
|           |                             |            | 1              | Void  | Check(s) For a Total of |                | 71.93        |

| Check Nbr | Vendor Name                  | Check Date | Invoice Number | Invoice Desc                            | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 202000366 | ASSURED PARTNERS CORNERSTONE | 04/15/2021 | 1729.16        | CLAIMS PAID<br>03/11/21                 | 0         | 1,729.16       | 1,729.16     |
| 294150415 | ASSURED PARTNERS CORNERSTONE | 04/15/2021 | 294.15         | CLAIMS PAID<br>03/18/21                 | 0         | 294.15         | 294.15       |
| 409830415 | ASSURED PARTNERS CORNERSTONE | 04/15/2021 | 409.83         | CLAIMS PAID<br>03/24/21-03/25/21        | 0         | 409.83         | 409.83       |
|           |                              |            |                | 3 Wire Transfer Check(s) For a Total of |           |                | 2,433.14     |

|           |    |                                   |                       |            |
|-----------|----|-----------------------------------|-----------------------|------------|
|           | 22 | Manual                            | Checks For a Total of | 45,340.52  |
|           | 3  | Wire Transfer                     | Checks For a Total of | 2,433.14   |
|           | 0  | ACH                               | Checks For a Total of | 0.00       |
|           | 48 | Computer                          | Checks For a Total of | 70,437.46  |
| Total For | 73 | Manual, Wire Tran, ACH & Computer | Checks                | 118,211.12 |
| Less      | 1  | Voided                            | Checks For a Total of | 71.93      |
|           |    |                                   | Net Amount            | 118,139.19 |

FUND SUMMARY

| Fund | Description              | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------------------|---------------|---------|-----------|-----------|
| 10   | EDUCATIONAL FUND         | 12,823.28     | 0.00    | 55,772.39 | 68,595.67 |
| 20   | OPERATONS/BLD/MAINT FUND | 15.00         | 0.00    | 36,332.58 | 36,347.58 |
| 40   | TRANSPORTATION FUND      | 7.37          | 0.00    | 10,387.57 | 10,394.94 |
| 80   | TORT FUND                | 0.00          | 0.00    | 2,801.00  | 2,801.00  |

| Check Nbr | Vendor Name               | Check Date | Invoice Number | Invoice Desc                               | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 2009371   | GORDON FOOD SERVICE (GFS) | 03/31/2021 | 15051617       | ELEM CAFT- CREDIT<br>FOR RETURNED<br>ITEMS | 0                       | -78.37         | 3,080.31     |
|           |                           |            | 208479338      | ELEM CAFT- FOOD                            | 0                       | 3,158.68       |              |
| 2009377   | GORDON FOOD SERVICE (GFS) | 03/31/2021 | 208479336      | JH/HS CAFT- FOOD<br>& DISPOSABLES          | 0                       | 2,209.23       | 2,509.23     |
|           |                           |            | 841261145      | JH/HS CAFT- FOOD                           | 0                       | 300.00         |              |
| 2025804   | GORDON FOOD SERVICE (GFS) | 03/31/2021 | 208640309      | JH/HS CAFT- FOOD<br>& DISPOSABLES          | 0                       | 1,802.75       | 1,802.75     |
| 2025809   | GORDON FOOD SERVICE (GFS) | 03/31/2021 | 208640317      | ELEM CAFT- FOOD                            | 0                       | 1,646.56       | 1,646.56     |
| 2028306   | GORDON FOOD SERVICE (GFS) | 03/31/2021 | 208794934      | ELEM CAFT FOOD                             | 0                       | 397.56         | 397.56       |
| 2028307   | GORDON FOOD SERVICE (GFS) | 03/31/2021 | 208794936      | JH/HS CAFT FOOD &<br>DISPOSABLES           | 0                       | 1,369.10       | 1,369.10     |
|           |                           |            |                | 6 Manual                                   | Check(s) For a Total of |                | 10,805.51    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 6 | Manual                            | Checks For a Total of | 10,805.51 |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00      |
|           | 0 | ACH                               | Checks For a Total of | 0.00      |
|           | 0 | Computer                          | Checks For a Total of | 0.00      |
| Total For | 6 | Manual, Wire Tran, ACH & Computer | Checks                | 10,805.51 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 10,805.51 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------|---------------|---------|-----------|-----------|
| 10   | EDUCATIONAL FUND | 0.00          | 0.00    | 10,805.51 | 10,805.51 |

| Check Nbr | Vendor Name   | Check Date | Invoice Number | Invoice Desc                                | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------|------------|----------------|---|-------------------------|----------------|--------------|
| 103625    | DANIEL WETTER | 03/02/2021 | 50.00          | FRESHMAN<br>BASKETBALL<br>OFFICIAL 03/03/21 | 0                       | 50.00          | 50.00        |
|           |               |            |                | 1 Computer                                  | Check(s) For a Total of |                | 50.00        |

|           |   |                                   |                       |       |
|-----------|---|-----------------------------------|-----------------------|-------|
|           | 0 | Manual                            | Checks For a Total of | 0.00  |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00  |
|           | 0 | ACH                               | Checks For a Total of | 0.00  |
|           | 1 | Computer                          | Checks For a Total of | 50.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 50.00 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00  |
|           |   |                                   | Net Amount            | 50.00 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|---------|-------|
| 10   | EDUCATIONAL FUND | 0.00          | 0.00    | 50.00   | 50.00 |

| Check Nbr | Vendor Name       | Check Date | Invoice Number | Invoice Desc                                     | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 103626    | JILL DEARING      | 03/04/2021 | 60.00          | GIRLS JH<br>VOLLEYBALL<br>OFFICIAL 03/09/21      | 0                       | 60.00          | 60.00        |
| 103627    | SCOTT FLANIGAN    | 03/04/2021 | 50.00          | BOYS JV<br>BASKETBALL<br>OFFICIAL 03/09/21       | 0                       | 50.00          | 50.00        |
| 103628    | DENNIS HELD       | 03/04/2021 | 70.00          | BOYS VARSITY<br>BASKETBALL<br>OFFICIAL 03/09/21  | 0                       | 70.00          | 70.00        |
| 103629    | TIMOTHY LEE JONES | 03/04/2021 | 50.00          | BOYS FRESHMAN<br>BASKETBALL<br>OFFICIAL 03/06/21 | 0                       | 50.00          | 50.00        |
| 103630    | CHRIS MURPHY      | 03/04/2021 | 70.00          | BOYS VARSITY<br>BASKETBALL<br>OFFICIAL 03/05/21  | 0                       | 70.00          | 70.00        |
| 103631    | ALLEN POGGENPOLH  | 03/04/2021 | 70.00          | BOYS VARSITY<br>BASKETBALL<br>OFFICIAL 03/09/21  | 0                       | 70.00          | 70.00        |
| 103632    | BRIAN SAMPLE      | 03/04/2021 | 70.00          | BOYS VARSITY<br>BASKETBALL<br>OFFICIAL 03/09/21  | 0                       | 70.00          | 70.00        |
| 103633    | ALI UPSHAW        | 03/04/2021 | 50.00          | BOYS JV<br>BASKETBALL<br>OFFICIAL 03/09/21       | 0                       | 50.00          | 50.00        |
| 103634    | LINDA WILSON      | 03/04/2021 | 60.00          | GIRLS JH<br>VOLLEYBALL<br>OFFICIAL 03/09/21      | 0                       | 60.00          | 60.00        |
| 103635    | FREDERICK YOUNG   | 03/04/2021 | 50.00          | BOYS FRESHMAN<br>BASKETBALL<br>OFFICIAL 03/06/21 | 0                       | 50.00          | 50.00        |
|           |                   |            |                | 10 Computer                                      | Check(s) For a Total of |                | 600.00       |

|           |    |                                   |                       |        |
|-----------|----|-----------------------------------|-----------------------|--------|
|           | 0  | Manual                            | Checks For a Total of | 0.00   |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00   |
|           | 0  | ACH                               | Checks For a Total of | 0.00   |
|           | 10 | Computer                          | Checks For a Total of | 600.00 |
| Total For | 10 | Manual, Wire Tran, ACH & Computer | Checks                | 600.00 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00   |
|           |    |                                   | Net Amount            | 600.00 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total  |
|------|------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND | 0.00          | 0.00    | 600.00  | 600.00 |

| Check Nbr | Vendor Name                 | Check Date | Invoice Number | Invoice Desc   | PO Number               | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 103636    | STEVE DORCHINECZ            | 03/09/2021 | 70.00          | VARSITY<br>BASKETBALL  | 0                       | 70.00          | 70.00        |
| 103637    | NEW BERLIN HS ACTIVITY FUND | 03/09/2021 | 160.00         | OFFICIAL 03/09/21<br>9121-JH<br>SCHOLASTIC BOWL<br>ONLINE PAYMENTS | 0                       | 160.00         | 160.00       |
|           |                             |            | 2              | Computer   | Check(s) For a Total of |                | 230.00       |

|           |   |  |                       |        |
|-----------|---|--|-----------------------|--------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                            | Checks For a Total of | 0.00   |
|           | 0 | ACH                                      | Checks For a Total of | 0.00   |
|           | 2 | Computer                                 | Checks For a Total of | 230.00 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer Checks |                       | 230.00 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   |  | Net Amount            | 230.00 |

F U N D S U M M A R Y

| Fund | Description      | Balance Sheet | Revenue | Expense | Total  |
|------|------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND | 0.00          | 160.00  | 70.00   | 230.00 |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc   | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 103638    | WILLIAM BEATY       | 03/11/2021 | 65.00          | VARSITY<br>VOLLEYBALL<br>OFFICIAL 03/18/21                 | 0                       | 65.00          | 65.00        |
| 103639    | BLAKE CARMICHAEL    | 03/11/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 03/19/21                      | 0                       | 70.00          | 70.00        |
| 103640    | ADAM COZORT         | 03/11/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 03/19/21                      | 0                       | 70.00          | 70.00        |
| 103641    | JASON E. CRAIN      | 03/11/2021 | 7.37           | TRANSP-<br>REIMBURSEMENT FOR<br>DRIVER MEAL                | 0                       | 7.37           | 7.37         |
| 103642    | KATHERINE FELLHAUER | 03/11/2021 | 50.00          | 8TH GRADE<br>VOLLEYBALL<br>OFFICAL AT<br>REGIONAL 03/12/21 | 0                       | 50.00          | 50.00        |
| 103643    | AARON KENDALL       | 03/11/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 03/19/21                      | 0                       | 70.00          | 70.00        |
| 103644    | PAUL NIEDERNHOFER   | 03/11/2021 | 65.00          | VARSITY<br>VOLLEYBALL<br>OFFICIAL 03/18/21                 | 0                       | 65.00          | 65.00        |
| 103645    | KEVIN OLSON         | 03/11/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 03/19/21                      | 0                       | 70.00          | 70.00        |
| 103646    | RODNEY SMITH        | 03/11/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 03/19/21                      | 0                       | 70.00          | 70.00        |
| 103647    | JENNIFER M SPANN    | 03/11/2021 | 115.00         | STUDENT REFUND<br>FOR TEXTBOOKS AND<br>PARKING FEE         | 0                       | 115.00         | 115.00       |
| 103648    | HEIDI WERRIES       | 03/11/2021 | 50.00          | 7TH GRADE<br>VOLLEYBALL<br>OFFICAL AT<br>REGIONAL 03/11/21 | 0                       | 50.00          | 50.00        |
|           |                     |            |                | 11 Computer  | Check(s) For a Total of |                | 702.37       |

|           |    |                                   |                       |        |
|-----------|----|-----------------------------------|-----------------------|--------|
|           | 0  | Manual                            | Checks For a Total of | 0.00   |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00   |
|           | 0  | ACH                               | Checks For a Total of | 0.00   |
|           | 11 | Computer                          | Checks For a Total of | 702.37 |
| Total For | 11 | Manual, Wire Tran, ACH & Computer | Checks                | 702.37 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00   |
|           |    |                                   | Net Amount            | 702.37 |

FUND SUMMARY

| Fund | Description              | Balance Sheet | Revenue | Expense | Total  |
|------|--------------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND         | 0.00          | 100.00  | 580.00  | 680.00 |
| 20   | OPERATONS/BLD/MAINT FUND | 0.00          | 15.00   | 0.00    | 15.00  |
| 40   | TRANSPORTATION FUND      | 0.00          | 0.00    | 7.37    | 7.37   |

| Check Nbr | Vendor Name   | Check Date | Invoice Number | Invoice Desc                              | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------|------------|----------------|---|-------------------------|----------------|--------------|
| 103649    | MICHAEL DUDAS | 03/16/2021 | 110.00         | COED JH TRACK<br>03/16/21                 | 0                       | 110.00         | 110.00       |
| 103650    | DONNA OLLER   | 03/16/2021 | 110.27         | MARKERS FOR<br>RUPNIK'S<br>CLASSROOM      | 1032021017              | 110.27         | 110.27       |
| 103651    | JEAN M TAYLOR | 03/16/2021 | 65.00          | VARSIY<br>VOLLEYBALL<br>OFFICIAL 03/18/21 | 0                       | 65.00          | 65.00        |
|           |               |            | 3              | Computer                                  | Check(s) For a Total of |                | 285.27       |

| Check Nbr | Vendor Name      | Check Date | Invoice Number | Invoice Desc                                    | PO Number               | Invoice Amount | Check Amount |
|-----------|------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 103631    | ALLEN POGGENPOLH | 03/31/2021 | 70.00          | BOYS VARSITY<br>BASKETBALL<br>OFFICIAL 03/09/21 | 0                       | 70.00          | 70.00        |
| 103638    | WILLIAM BEATY    | 03/31/2021 | 65.00          | VARSIY<br>VOLLEYBALL<br>OFFICIAL 03/18/21       | 0                       | 65.00          | 65.00        |
|           |                  |            | 2              | Void  | Check(s) For a Total of |                | 135.00       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 0 | Manual                            | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00   |
|           | 0 | ACH                               | Checks For a Total of | 0.00   |
|           | 3 | Computer                          | Checks For a Total of | 285.27 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer | Checks                | 285.27 |
| Less      | 2 | Voided                            | Checks For a Total of | 135.00 |
|           |   |                                   | Net Amount            | 150.27 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total  |
|------|------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND | 0.00          | 0.00    | 150.27  | 150.27 |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 103652    | DAVID BRAY          | 03/17/2021 | 65.00          | VARSITY<br>VOLLEYBALL<br>OFFICIAL 03/27/21  | 0                       | 65.00          | 65.00        |
| 103653    | KATHERINE FELLHAUER | 03/17/2021 | 65.00          | VARSITY<br>VOLLEYBALL<br>OFFICIAL 03/27/21  | 0                       | 65.00          | 65.00        |
| 103654    | KATHERINE FELLHAUER | 03/17/2021 | 65.00          | VARSITY<br>VOLLEYBALL<br>OFFICIAL 03/25/21  | 0                       | 65.00          | 65.00        |
| 103655    | EMALIE HEMBERGER    | 03/17/2021 | 65.00          | VARSITY<br>VOLLEYBALL<br>OFFICIAL 03/25/21  | 0                       | 65.00          | 65.00        |
| 103656    | DAVID M RIEDLE      | 03/17/2021 | 60.00          | GIRLS JH<br>BASKETBALL<br>OFFICIAL 03/23/21 | 0                       | 60.00          | 60.00        |
| 103657    | ROBERT WEST         | 03/17/2021 | 60.00          | GIRLS JH<br>BASKETBALL<br>OFFICIAL 03/23/21 | 0                       | 60.00          | 60.00        |
|           |                     |            |                | 6 Computer                                  | Check(s) For a Total of |                | 380.00       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 0 | Manual                            | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00   |
|           | 0 | ACH                               | Checks For a Total of | 0.00   |
|           | 6 | Computer                          | Checks For a Total of | 380.00 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer | Checks                | 380.00 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 380.00 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total  |
|------|------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND | 0.00          | 0.00    | 380.00  | 380.00 |



|           |   |                    |                       |        |
|-----------|---|--------------------|-----------------------|--------|
|           | 0 | Manual             | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer      | Checks For a Total of | 0.00   |
|           | 0 | ACH                | Checks For a Total of | 0.00   |
|           | 6 | Computer           | Checks For a Total of | 912.54 |
| Total For | 6 | Manual, Wire Tran, | ACH & Computer Checks | 912.54 |
| Less      | 0 | Voided             | Checks For a Total of | 0.00   |
|           |   |                    | Net Amount            | 912.54 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total  |
|------|------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND | 0.00          | 196.00  | 716.54  | 912.54 |

| Check Nbr | Vendor Name      | Check Date | Invoice Number | Invoice Desc                                | PO Number | Invoice Amount | Check Amount |
|-----------|------------------|------------|----------------|---|-----------|----------------|--------------|
| 103664    | ROY BARNES       | 03/26/2021 | 60.00          | GIRLS JH<br>BASKETBALL<br>OFFICIAL 03/29/21 | 0         | 60.00          | 60.00        |
| 103665    | WILLIAM BEATY    | 03/26/2021 | 110.00         | COED JH TRACK<br>STARTER 03/30/21           | 0         | 110.00         | 110.00       |
| 103666    | MARK DIMARZIO    | 03/26/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 04/02/21       | 0         | 70.00          | 70.00        |
| 103667    | SETH DIMARZIO    | 03/26/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 04/02/21       | 0         | 70.00          | 70.00        |
| 103668    | TRAVIS GUESS     | 03/26/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 04/02/21       | 0         | 70.00          | 70.00        |
| 103669    | CARLOS HARRIS    | 03/26/2021 | 70.00          | BOYS JV FOOTBALL<br>OFFICIAL 03/29/21       | 0         | 70.00          | 70.00        |
| 103670    | KENT HOLSOPPLE   | 03/26/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 04/02/21       | 0         | 70.00          | 70.00        |
| 103671    | AARON KENDALL    | 03/26/2021 | 70.00          | BOYS JV FOOTBALL<br>OFFICIAL 03/29/21       | 0         | 70.00          | 70.00        |
| 103672    | ANGELA MARTIN    | 03/26/2021 | 5.50           | STUDENT HOT LUNCH<br>REFUND                 | 0         | 5.50           | 5.50         |
| 103673    | SCOTT MCCLURE    | 03/26/2021 | 70.00          | BOYS JV FOOTBALL<br>OFFICIAL 03/29/21       | 0         | 70.00          | 70.00        |
| 103674    | SCOTT OBERREITER | 03/26/2021 | 25.00          | LOST LIBRARY BOOK<br>REFUND                 | 0         | 25.00          | 25.00        |
| 103675    | RODNEY SMITH     | 03/26/2021 | 70.00          | BOYS JV FOOTBALL<br>OFFICIAL 03/29/21       | 0         | 70.00          | 70.00        |
| 103676    | ALI UPSHAW       | 03/26/2021 | 60.00          | GIRLS JH<br>BASKETBALL<br>OFFICIAL 03/29/21 | 0         | 60.00          | 60.00        |
| 103677    | MICHAEL WILEY    | 03/26/2021 | 70.00          | VARSITY FOOTBALL<br>OFFICIAL 04/02/21       | 0         | 70.00          | 70.00        |

14 Computer Check(s) For a Total of 890.50

|           |    |  |                       |        |
|-----------|----|--|-----------------------|--------|
|           | 0  | Manual                                   | Checks For a Total of | 0.00   |
|           | 0  | Wire Transfer                            | Checks For a Total of | 0.00   |
|           | 0  | ACH                                      | Checks For a Total of | 0.00   |
|           | 14 | Computer                                 | Checks For a Total of | 890.50 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer Checks |                       | 890.50 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00   |
|           |    |  | Net Amount            | 890.50 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total  |
|------|------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND | 0.00          | 30.50   | 860.00  | 890.50 |

| Check Nbr | Vendor Name          | Check Date | Invoice Number | Invoice Desc   | PO Number               | Invoice Amount | Check Amount |
|-----------|----------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 103678    | TOM PHILBRICK        | 03/31/2021 | 150.00         | BAND- SOLO &<br>ENSEMBLE IN HOUSE<br>JUDGING                             | 3012021059              | 150.00         | 150.00       |
| 103679    | STEPHANIE SOLTERMANN | 03/31/2021 | 250.00         | BAND-SOLO &<br>ENSEMBLE IN HOUSE<br>JUDGING & AFTER<br>SCHOOL REHEARSALS | 3012021059              | 250.00         | 250.00       |
| 103680    | BEN SUTTON           | 03/31/2021 | 26.35          | STUDENT LUNCH<br>BALANCE REFUND  | 0                       | 26.35          | 26.35        |
| 103681    | JOSH WUNDERLICH      | 03/31/2021 | 150.00         | BAND-SOLO &<br>ENSEMBLE IN HOUSE<br>JUDGING                              | 3012021059              | 150.00         | 150.00       |
|           |                      |            | 4              | Computer   | Check(s) For a Total of |                | 576.35       |

|           |   |                    |                       |        |
|-----------|---|--------------------|-----------------------|--------|
|           | 0 | Manual             | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer      | Checks For a Total of | 0.00   |
|           | 0 | ACH                | Checks For a Total of | 0.00   |
|           | 4 | Computer           | Checks For a Total of | 576.35 |
| Total For | 4 | Manual, Wire Tran, | ACH & Computer Checks | 576.35 |
| Less      | 0 | Voided             | Checks For a Total of | 0.00   |
|           |   |                    | Net Amount            | 576.35 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total  |
|------|------------------|---------------|---------|---------|--------|
| 10   | EDUCATIONAL FUND | 0.00          | 26.35   | 550.00  | 576.35 |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number                                   | Invoice Desc  | PO Number                              | Invoice Amount                       | Check Amount |
|-----------|--------------------------------|------------|--|---|--|--------------------------------------|--------------|
| 58052     | AFFORDABLE SHRED               | 04/15/2021 | 0039765  | DISTRICT WIDE<br>DOCUMENT<br>SHREDDING<br>03/17/21                            | 0                                      | 90.00                                | 90.00        |
| 58053     | CENTRAL ILLINOIS PRODUCE       | 04/15/2021 | M02197515<br>M02198041<br>M02201647<br>M02201648 | JH/HS CAFT- MILK<br>JH/HS CAFT- MILK<br>ELEM CAFT- MILK<br>JH/HS CAFT- MILK   | 0<br>0<br>0<br>0                       | 230.00<br>230.00<br>289.00<br>230.00 | 979.00       |
| 58054     | COLOR WORLD OF PRINTING        | 04/15/2021 | 6845   | ELEM OFFICE-<br>WINDOW ENVELOPES<br>W/ RETURN ADDRESS                         | 6032021002                             | 382.70                               | 382.70       |
| 58055     | HPS                            | 04/15/2021 | LLC20290   | DUES CALCULATION<br>FOR PREVIOUS 12<br>MONTHS ACTIVITY                        | 0                                      | 1,176.16                             | 1,176.16     |
| 58056     | ILLINOIS DEPT OF PUBLIC HEALTH | 04/15/2021 | 60.00  | STACEY KILLION<br>- VISION &<br>HEARING<br>RECERTIFICATION                    | 0                                      | 60.00                                | 60.00        |
| 58057     | JOHNSON CONTROLS FIRE PROTECTI | 04/15/2021 | 22213499   | JH/HS BLDG-<br>ANNUAL BILLING<br>FOR MONITORING<br>SERVICE AGREEMENT          | 0                                      | 600.00                               | 600.00       |
| 58058     | JOLLY FARMER PRODUCTS USA      | 04/15/2021 | 1184115  | DINGES- AG RESALE<br>PURCHASES  | 3012021008                             | 1,000.00                             | 1,000.00     |
| 58059     | JOSTENS INC.                   | 04/15/2021 | 25970435<br>26055140<br>745959                   | HS DIPLOMA COVERS<br>8TH GRADE<br>DIPLOMAS<br>LANDERS-GOLDEN<br>HONORS METALS | 3012021036<br>2022021012<br>3012021030 | 659.41<br>407.33<br>256.16           | 1,322.90     |
| 58060     | LEVI, RAY & SHOUP, INC         | 04/15/2021 | 243443   | MONTHLY APPLIANCE<br>BASED BACKUP<br>SOLUTIO (4 SERVER<br>LICENSES)           | 0                                      | 265.00                               | 265.00       |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| 58061     | LMHN-LIVELY,MATHIAS,HOOPER & N | 04/15/2021 | 9143.00        | BASIS AUDIT<br>SERVICES FOR<br>FISCAL YEAR ENDED<br>JUNE 30 2020             | 0          | 9,143.00       | 9,143.00     |
| 58062     | MICKEY'S LINEN & TOWEL SUPPLY  | 04/15/2021 | 6245511        | ELEM BLDG-CLEAN<br>MATS  | 0          | 150.14         | 300.28       |
|           |                                |            | 6251051        | ELEM BLDG-CLEAN<br>MATS  | 0          | 150.14         |              |
| 58063     | MY BINDING                     | 04/15/2021 | LLC20290       | ELEM SCHOOL<br>LAMINATIONG FILM  | 1032021031 | 1,020.00       | 1,020.00     |
| 58064     | NEW BERLIN WATER & SEWER DPT   | 04/15/2021 | 0010004900     | JH/HS BLG-WATER<br>AND SEWER CHARGE<br>02/24/21-03/25/21                     | 0          | 528.74         | 983.98       |
|           |                                |            | 0020049300     | NEW BERLIN<br>ELEMENTARY WATER<br>& SEWER<br>02/24/21-03/25/21               | 0          | 455.24         |              |
| 58065     | PORTABLE SANITATION SYSTEMS    | 04/15/2021 | A-6116         | RENTAL OF<br>PORTABLE<br>RESTROOMS AT HS<br>BALL FIELDS<br>03/08/21-03/26/21 | 0          | 395.00         | 395.00       |
| 58066     | QUILL CORPORATION              | 04/15/2021 | 15179880       | FISCAL- 2021-2022<br>AT A GLANCE<br>APPOINTMENT BOOK                         | 0          | 22.59          | 22.59        |
| 58067     | SANGAMON AREA SPECIAL EDUCATIO | 04/15/2021 | 96.50          | STUDENT LUNCHES<br>FOR THE MONTH OF<br>MARCH 2021                            | 0          | 96.50          | 96.50        |
| 58068     | SENTINEL INSECT CONTROL        | 04/15/2021 | 2-377205-5     | NB ELEM BLDG-PEST<br>CONTROL   | 0          | 40.00          | 110.00       |
|           |                                |            | 283034         | JH/HS BLDG PEST<br>CONTROL   | 0          | 70.00          |              |
| 58069     | SPRINT                         | 04/15/2021 | 464593457-17   | COMMUNICATION FEE  | 0          | 140.31         | 140.31       |

| Check Nbr | Vendor Name                  | Check Date | Invoice Number | Invoice Desc   | PO Number               | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 58070     | TRIAD INDUSTRIAL SUPPLY CORP | 04/15/2021 | 26578          | FOR MONITORING<br>CAFT. FREEZER<br>JH/HS BLDG-<br>BURNISH PADS | 0                       | 64.00          | 64.00        |
| 58071     | TRUGREEN CHEMLAWN # 2751     | 04/15/2021 | 135693253      | LAWN CARE-<br>SOFTBALL FIELD                                   | 0                       | 135.82         | 603.86       |
|           |                              |            | 135699097      | LAWN CARE-<br>BASEBALL FIELD                                   | 0                       | 191.21         |              |
|           |                              |            | 135702464      | LAWN CARE- FRONT<br>OF HIGH SCHOOL                             | 0                       | 85.62          |              |
|           |                              |            | 135710714      | LAWN CARE-<br>FOOTBALL FIELD                                   | 0                       | 191.21         |              |
|           |                              |            | 20             | Computer   | Check(s) For a Total of |                | 18,755.28    |

| Check Nbr | Vendor Name       | Check Date | Invoice Number | Invoice Desc                                       | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------------|------------|----------------|--|------------|----------------|--------------|
| 509326427 | OFFICE DEPOT INC. | 04/15/2021 | 158279043001   | EULER - CREDIT<br>FOR RETURN OF<br>OFFICE SUPPLIES | 3212021001 | -23.38         | 237.29       |
|           |                   |            | 160017158001   | EULER - OFFICE &<br>GENERAL SUPPLIES               | 3212021001 | 72.35          |              |
|           |                   |            | 160018141001   | EULER - OFFICE &<br>GENERAL SUPPLIES               | 3212021001 | 44.97          |              |
|           |                   |            | 160392150001   | EULER - OFFICE &<br>GENERAL SUPPLIES               | 3212021001 | 23.38          |              |
|           |                   |            | 160395715001   | EULER - CREDIT<br>FOR RETURN OF<br>OFFICE SUPPLIES | 3212021001 | -44.97         |              |
|           |                   |            | 163530056001   | DISTRICT OFFICE<br>SUPPLIES                        | 0          | 3.41           |              |
|           |                   |            | 165936197001   | ELEM OFFICE -<br>LABELS                            | 6032021002 | 70.60          |              |
|           |                   |            | 166605025001   | COMPUTER-<br>CHARGING CABLES<br>FOR APPLE IPHONE   | 0          | 90.93          |              |
| 509326727 | OFFICE DEPOT INC. | 04/15/2021 | 165936197001   | FISCAL- TONER<br>CARTRIDGE FOR<br>PRINTER          | 0          | 48.57          | 48.57        |

2 Manual Check(s) For a Total of 285.86

| Check Nbr | Vendor Name                  | Check Date | Invoice Number | Invoice Desc                            | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 445830415 | ASSURED PARTNERS CORNERSTONE | 04/15/2021 | 445.83         | CLAIMS PAID<br>04/05/21-04/08/21        | 0         | 445.83         | 445.83       |
|           |                              |            |                | 1 Wire Transfer Check(s) For a Total of |           |                | 445.83       |

|           |    |                    |                       |           |
|-----------|----|--------------------|-----------------------|-----------|
|           | 2  | Manual             | Checks For a Total of | 285.86    |
|           | 1  | Wire Transfer      | Checks For a Total of | 445.83    |
|           | 0  | ACH                | Checks For a Total of | 0.00      |
|           | 20 | Computer           | Checks For a Total of | 18,755.28 |
| Total For | 23 | Manual, Wire Tran, | ACH & Computer Checks | 19,486.97 |
| Less      | 0  | Voided             | Checks For a Total of | 0.00      |
|           |    |                    | Net Amount            | 19,486.97 |

FUND SUMMARY

| Fund | Description              | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------------------|---------------|---------|-----------|-----------|
| 10   | EDUCATIONAL FUND         | 445.83        | 0.00    | 15,753.71 | 16,199.54 |
| 20   | OPERATONS/BLD/MAINT FUND | 0.00          | 0.00    | 3,287.43  | 3,287.43  |

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - Activity Account Summary

| Account                    | Description                                       | Jul. 1, 2020<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Mar. 31, 2021<br>Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L103 8101 0000 00 000000 | NBE GENERAL FND/NONCATE/NBE GENERAL FUND          | -769.86                           | -619.15                 | 1,281.03                     | -107.98                         |
| 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          | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95L103 8104 0000 00 000000 | NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5        | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95L103 8105 0000 00 000000 | NBE OFFICE/NONCATE/NBE OFFICE                     | -747.51                           | 0.00                    | 0.00                         | -747.51                         |
| 95L103 8106 0000 00 000000 | NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY    | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95L103 8107 0000 00 000000 | NBE YEARBOOK/NONCATE/NBE YEARBOOK                 | -2,194.93                         | 0.00                    | 283.18                       | -1,911.75                       |
| 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                       | -376.49                           | -51.07                  | 0.00                         | -427.56                         |
| 95L103 8110 0000 00 000000 | NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER       | -13,254.90                        | -14.00                  | 107.61                       | -13,161.29                      |
| 95L103 8111 0000 00 000000 | NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK     | -342.41                           | -81.50                  | 81.50                        | -342.41                         |
| 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 | -2,844.48                         | -128.30                 | 116.75                       | -2,856.03                       |
| 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 | -153.18                           | 0.00                    | 191.90                       | 38.72                           |
| 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 8118 0000 00 000000 | NBE TECH FUNDRA/NONCATE/NBE TECH FUNDRAISER       | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 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                   | -8,046.66                         | 0.00                    | 0.00                         | -8,046.66                       |
|                            | <b>Total Liability Accounts:</b>                  | -31,577.89                        | -894.02                 | 2,061.97                     | -30,409.94                      |
|                            | <b>Total Liability Accounts:</b>                  | -31,577.89                        | -894.02                 | 2,061.97                     | -30,409.94                      |
|                            | <b>Grand Total:</b>                               | -31,577.89                        | -894.02                 | 2,061.97                     | -30,409.94                      |

\*\*\*\*\* 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                |          | 100.73CR |                       |
| 03/03/2021 | Receipt | 421       | VARIOUS PAYORS      | ELEM GEN-SPFLD ARTS- DONATION    | 325.00CR | 425.73CR | L 8101 0000 00 000000 |
| 03/04/2021 | Check   | 200438    | BLICK ART MATERIALS | ELEM GEN-PAYMENT FROM ART GRANT  | 325.00   | 100.73CR | L 8101 0000 00 000000 |
| 03/11/2021 | Receipt | 422       | VARIOUS PAYORS      | ELEM GEN- RECORDER MONEY         | 3.50CR   | 104.23CR | L 8101 0000 00 000000 |
| 03/31/2021 | Receipt | 425       | VARIOUS PAYORS      | ELEM GEN- PAYMENT FOR A RECORDER | 3.75CR   | 107.98CR | L 8101 0000 00 000000 |
|            |         |           |                     | Ending balance                   |          | 107.98CR |                       |

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 |        | 0.00    |                |
|           |      |           |              | Ending balance    |        | 0.00    |                |

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

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

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

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

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 1,911.75CR |                |
|           |      |           |              | Ending balance    |        | 1,911.75CR |                |

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                     |         | 410.49CR |                       |
| 03/22/2021 | Receipt |           | 423 SPRINGFIELD PEPSI COLA | PEPSI MACHINE- STAFF PURCHASES REBATE | 17.07CR | 427.56CR | L 8109 0000 00 000000 |
|            |         |           |                            | Ending balance                        |         | 427.56CR |                       |

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 |        | 13,161.29CR |                |
|           |      |           |              | Ending balance    |        | 13,161.29CR |                |

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                     |         | 342.41CR |                       |
| 03/26/2021 | Check   |           | 200440 ONE MORE PAGE BOOKS | LIBRARY FUND-STUDENT BOOKS            | 81.50   | 260.91CR | L 8111 0000 00 000000 |
| 03/26/2021 | Receipt |           | 424 VARIOUS PAYORS         | ELEM LIB FUND-STUDENT PURCHASED BOOKS | 81.50CR | 342.41CR | L 8111 0000 00 000000 |
|            |         |           |                            | Ending balance                        |         | 342.41CR |                       |

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

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

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

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor     | Description                     | Amount | Balance    | Detail Account        |
|------------|-------|-----------|------------------|---------------------------------|--------|------------|-----------------------|
|            |       |           |                  | Beginning balance               |        | 2,972.78CR |                       |
| 03/02/2021 | Check |           | 200437 CUSD # 16 | M/C-PBIS STDNT-ORIENTAL TRADING | 116.75 | 2,856.03CR | L 8113 0000 00 000000 |
|            |       |           |                  | Ending balance                  |        | 2,856.03CR |                       |

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              |        | 18.15CR |                       |
| 03/23/2021 | Check | 200439    | MARR ANGELA M. | REIMBURSMENT FOR STAFF REWARDS | 56.87  | 38.72   | L 8115 0000 00 000000 |
|            |       |           |                | Ending balance                 |        | 38.72   |                       |

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 |        | 8,046.66CR |                |
|           |      |           |              | Ending balance    |        | 8,046.66CR |                |

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

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

| Account                    | Description                                     | Jul. 1, 2020<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Mar. 31, 2021<br>Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L400 9101 0000 00 000000 | JH GENERAL FUND/NONCATE/JH FUND                 | -5,552.97                         | -584.64                 | 887.21                       | -5,250.40                       |
| 95L400 9102 0000 00 000000 | JH CHEER/NONCATE/JH CHEERLEADING                | -5,591.59                         | -3,816.86               | 4,007.88                     | -5,400.57                       |
| 95L400 9103 0000 00 000000 | JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL      | -10,157.70                        | -4,524.00               | 3,906.28                     | -10,775.42                      |
| 95L400 9104 0000 00 000000 | JH BOYS BASK/NONCATE/JH BOYS BASKETBALL         | -3,809.90                         | -277.00                 | 136.74                       | -3,950.16                       |
| 95L400 9105 0000 00 000000 | JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL     | -3,350.35                         | -277.00                 | 0.00                         | -3,627.35                       |
| 95L400 9106 0000 00 000000 | JH VOLLEYBALL/NONCATE/JH VOLLEYBALL             | -6,631.00                         | -277.00                 | 1,799.42                     | -5,108.58                       |
| 95L400 9108 0000 00 000000 | JH YEARBOOK/NONCATE/JH YEARBOOK                 | -4,136.03                         | -20.00                  | 34.95                        | -4,121.08                       |
| 95L400 9110 0000 00 000000 | JH SOFTBALL/NONCATE/JH SOFTBALL                 | -1,843.26                         | -352.86                 | 367.00                       | -1,829.12                       |
| 95L400 9114 0000 00 000000 | JH TRACK/NONCATE/JH TRACK                       | -3,008.17                         | -1,777.00               | 1,482.40                     | -3,302.77                       |
| 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           | -8,367.07                         | -2,286.00               | 4,241.96                     | -6,411.11                       |
| 95L400 9119 0000 00 000000 | 6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING   | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95L400 9120 0000 00 000000 | 6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL     | -1,896.07                         | 0.00                    | 0.00                         | -1,896.07                       |
| 95L400 9121 0000 00 000000 | JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL        | -464.94                           | -2,445.00               | 2,087.27                     | -822.67                         |
| 95L400 9122 0000 00 000000 | JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB         | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95L400 9123 0000 00 000000 | JH PE/NONCATE/JH PE                             | -522.20                           | 0.00                    | 0.00                         | -522.20                         |
| 95L400 9124 0000 00 000000 | JH FLOWER FUND/NONCATE/JH FLOWER FUND           | -65.59                            | 0.00                    | 0.00                         | -65.59                          |
| 95L400 9201 0000 00 000000 | HS YEARBOOK/NONCATE/HS YEARBOOK                 | -7,136.23                         | -3,080.00               | 0.00                         | -10,216.23                      |
| 95L400 9202 0000 00 000000 | HS ART FUND/NONCATE/HS ART FUND                 | -2,037.73                         | 0.00                    | 0.00                         | -2,037.73                       |
| 95L400 9203 0000 00 000000 | HS BAND/NONCATE/HS BAND                         | -8,064.52                         | -2,659.14               | 219.51                       | -10,504.15                      |
| 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 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                    | 0.00                         | -733.23                         |
| 95L400 9213 0000 00 000000 | HS CLASS 2003/NONCATE/HS CLASS OF 2003          | -87.88                            | 0.00                    | 0.00                         | -87.88                          |
| 95L400 9214 0000 00 000000 | HS JOINT CONC/NONCATE/HS JOINT CONCESSION       | -4,722.69                         | 0.00                    | 4,709.00                     | -13.69                          |
| 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                           | -5,638.91                         | -2,898.22               | 3,847.12                     | -4,690.01                       |
| 95L400 9217 0000 00 000000 | HS HOMECOMING/NONCATE/HS HOMECOMING             | -5,622.78                         | 0.00                    | 0.00                         | -5,622.78                       |
| 95L400 9218 0000 00 000000 | HS FCCLA/NONCATE/HS FCCLA                       | -2,164.75                         | 0.00                    | 323.00                       | -1,841.75                       |
| 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                             | 158.75                            | 0.00                    | 0.00                         | 158.75                          |
| 95L400 9223 0000 00 000000 | HS BASEBALL/NONCATE/HS BASEBALL                 | -15,244.30                        | -547.00                 | 15,290.80                    | -500.50                         |
| 95L400 9224 0000 00 000000 | HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL      | -2,711.82                         | 0.00                    | 200.00                       | -2,511.82                       |
| 95L400 9226 0000 00 000000 | HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL      | -27,694.30                        | -377.00                 | 4,007.45                     | -24,063.85                      |

| Account                    | Description                                       | Jul. 1, 2020<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Mar. 31, 2021<br>Ending Balance |
|----------------------------|---|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 95L400 9227 0000 00 000000 | HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING  | -111.31                           | -277.00                 | 0.00                         | -388.31                         |
| 95L400 9228 0000 00 000000 | HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN | -343.41                           | -4,723.14               | 3,108.13                     | -1,958.42                       |
| 95L400 9229 0000 00 000000 | HS FOOTBALL/NONCATE/HS FOOTBALL                   | -2,935.17                         | -13,528.50              | 9,928.33                     | -6,535.34                       |
| 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               | -13,015.53                        | -277.00                 | 1,454.11                     | -11,838.42                      |
| 95L400 9232 0000 00 000000 | HS GENERAL FUND/NONCATE/HS GENERAL FUND           | -1,657.64                         | -2,619.83               | 2,127.19                     | -2,150.28                       |
| 95L400 9233 0000 00 000000 | HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL         | -2,474.28                         | -1,395.00               | 1,507.00                     | -2,362.28                       |
| 95L400 9236 0000 00 000000 | HS SADD/NONCATE/HS SADD                           | -3,349.16                         | 0.00                    | 0.00                         | -3,349.16                       |
| 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 GIRLS TRACK                   | -3,546.42                         | -277.00                 | 1,465.00                     | -2,358.42                       |
| 95L400 9242 0000 00 000000 | HS CHOIR/NONCATE/HS CHOIR                         | -1,133.62                         | -276.50                 | 1,438.57                     | 28.45                           |
| 95L400 9246 0000 00 000000 | HS KEY CLUB/NONCATE/HS KEY CLUB                   | -1,358.74                         | 0.00                    | 432.00                       | -926.74                         |
| 95L400 9249 0000 00 000000 | HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL         | -3,430.43                         | -337.00                 | 0.00                         | -3,767.43                       |
| 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                         | 0.00                    | 0.00                         | -1,234.26                       |
| 95L400 9264 0000 00 000000 | HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE          | -24.21                            | 0.00                    | 0.00                         | -24.21                          |
| 95L400 9265 0000 00 000000 | HS CLASS 2011/NONCATE/HS CLASS OF 2011            | -662.33                           | 0.00                    | 0.00                         | -662.33                         |
| 95L400 9266 0000 00 000000 | HS CLASS 2012/NONCATE/HS CLASS OF 2012            | -768.55                           | 0.00                    | 0.00                         | -768.55                         |
| 95L400 9267 0000 00 000000 | HS CLASS 2013/NONCATE/HS CLASS OF 2013            | -365.43                           | 0.00                    | 0.00                         | -365.43                         |
| 95L400 9268 0000 00 000000 | HS FLAGS/NONCATE/HS FLAGS                         | -748.80                           | 0.00                    | 0.00                         | -748.80                         |
| 95L400 9269 0000 00 000000 | HS CLASS 2014/NONCATE/HS CLASS OF 2014            | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95L400 9270 0000 00 000000 | HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT          | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95L400 9271 0000 00 000000 | POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND | -884.73                           | 0.00                    | 1,074.73                     | 190.00                          |
| 95L400 9272 0000 00 000000 | PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL          | -4,120.04                         | 0.00                    | 0.00                         | -4,120.04                       |
| 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    | -10,507.59                        | -3,552.73               | 2,599.72                     | -11,460.60                      |
| 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        | -788.93                           | -2,195.64               | 0.00                         | -2,984.57                       |
| 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  | -6,526.72                         | 0.00                    | 0.00                         | -6,526.72                       |

| <u>Account</u>             | <u>Description</u>                                | <u>Jul. 1, 2020<br/>Beginning Balance</u> | <u>Posted SBAA<br/>Receipts</u> | <u>Posted SBAA<br/>Disbursements</u> | <u>Mar. 31, 2021<br/>Ending Balance</u> |
|----------------------------|---|---|---------------------------------|--------------------------------------|---|
| 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            | -3,813.82                                 | -3,304.00                       | 615.00                               | -6,502.82                               |
| 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            | -2,082.44                                 | -1,948.00                       | 999.50                               | -3,030.94                               |
| 95L400 9292 0000 00 000000 | HS CLASS 2023/NONCATE/HS CLASS OF 2023            | -655.00                                   | 0.00                            | 0.00                                 | -655.00                                 |
| 95L400 9293 0000 00 000000 | HS CLASS 2024/NONCATE/HS CLASS OF 2024            | 0.00                                      | -1,289.00                       | 0.00                                 | -1,289.00                               |
|                            | <b>Total Liability Accounts:</b>                  | -225,105.40                               | -62,199.06                      | 74,297.27                            | -213,007.19                             |
|                            | <b>Total Liability Accounts:</b>                  | -225,105.40                               | -62,199.06                      | 74,297.27                            | -213,007.19                             |
|                            | <b>Grand Total:</b>                               | -225,105.40                               | -62,199.06                      | 74,297.27                            | -213,007.19                             |

\*\*\*\*\* 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                              |        | 5,410.18CR |                       |
| 03/02/2021 | Check | 304193    | CUSD #16             | M/C- JH GEN-TEST TUBES                         | 31.90  | 5,378.28CR | L 9101 0000 00 000000 |
| 03/02/2021 | Check | 304193    | CUSD #16             | M/C-JH GEN-AMAZON-STUDENT CHARGER PORTS        | 11.99  | 5,366.29CR | L 9101 0000 00 000000 |
| 03/11/2021 | Check | 304198    | PURITAN SPRING WATER | JH GEN-WATER DISPENSER RENTAL 02/05-03/04      | 31.77  | 5,334.52CR | L 9101 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16             | M/C-JH GEN-DOL GEN-CONTAINER FOR<br>HEADPHONES | 7.00   | 5,327.52CR | L 9101 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16             | M/C-JH GEN-SAMS-DRINKING CUPS                  | 77.12  | 5,250.40CR | L 9101 0000 00 000000 |
|            |       |           |                      | Ending balance                                 |        | 5,250.40CR |                       |

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                                     |            | 3,862.73CR |                       |
| 03/02/2021 | Check   | 304193    | CUSD #16       | M/C-JH CHEER-ID SIGNS                                 | 68.00      | 3,794.73CR | L 9102 0000 00 000000 |
| 03/02/2021 | Check   | 304193    | CUSD #16       | M/C-JH CHEER-OMNI CHEER-SHOES                         | 194.97     | 3,599.76CR | L 9102 0000 00 000000 |
| 03/02/2021 | Check   | 304193    | CUSD #16       | M/C-JH CHEER-OMNI CHEER-SHOES CREDIT                  | 324.95CR   | 3,924.71CR | L 9102 0000 00 000000 |
| 03/11/2021 | Receipt | 1015      | VARIOUS PAYORS | CHICKEN FUNDRSR TRANSFER TO JH CHEER FROM<br>HS CHEER | 1,475.86CR | 5,400.57CR | L 9102 0000 00 000000 |
|            |         |           |                | Ending balance  |            | 5,400.57CR |                       |

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                      |        | 10,984.76CR |                       |
| 03/30/2021 | Check | 304211    | CUSD #16     | M/C-JH STDNT CNCL-IAR TESTING SUPPLIES | 209.34 | 10,775.42CR | L 9103 0000 00 000000 |
|            |       |           |              | Ending balance                         |        | 10,775.42CR |                       |

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                |        | 4,086.90CR |                       |
| 03/30/2021 | Check | 304211    | CUSD #16     | M/C-JH BOYS BSKTBL-DOMINOS PIZZA | 136.74 | 3,950.16CR | L 9104 0000 00 000000 |
|            |       |           |              | Ending balance                   |        | 3,950.16CR |                       |

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 |        | 3,627.35CR |                |
|           |      |           |              | Ending balance    |        | 3,627.35CR |                |

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             |          | 6,827.00CR |                       |
| 03/11/2021 | Check | 304200    | MIDWEST VOLLEYBALL WAREHOUSE | JH VOLLEYBALL UNIFORMS        | 1,233.27 | 5,593.73CR | L 9106 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16                     | M/C-JH VLBL-CUBBYHOLE -SHIRTS | 485.15   | 5,108.58CR | L 9106 0000 00 000000 |
|            |       |           |                              | Ending balance                |          | 5,108.58CR |                       |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 4,121.08CR |                |
|           |      |           |              | Ending balance    |        | 4,121.08CR |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 1,829.12CR |                |
|           |      |           |              | Ending balance    |        | 1,829.12CR |                |

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                      |        | 4,212.56CR |                       |
| 03/23/2021 | Check | 304203    | FLASHTIMING  | JH TRACK-FAT SYSTEM (MARUNA)           | 765.00 | 3,447.56CR | L 9114 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16     | M/C-JH TRACK-AMAZON.COM-TRACK SUPPLIES | 72.11  | 3,375.45CR | L 9114 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16     | M/C-JH TRACK-SAM'S-SNACKS              | 72.68  | 3,302.77CR | L 9114 0000 00 000000 |
|            |       |           |              | Ending balance                         |        | 3,302.77CR |                       |

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 |        | 6,411.11CR |                |
|           |      |           |              | Ending balance    |        | 6,411.11CR |                |

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 |        | 1,896.07CR |                |
|           |      |           |              | Ending balance    |        | 1,896.07CR |                |

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL///NONCATE /JH SCHOLASTIC BOWL

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor                | Description                              | Amount     | Balance  | Detail Account        |
|------------|---------|-----------|-----------------------------|--|------------|----------|-----------------------|
|            |         |           |                             | Beginning balance                        |            | 787.66   |                       |
| 03/02/2021 | Check   | 304193    | CUSD #16                    | M/C-JH SCL BWL-JACKETS                   | 376.55     | 1,164.21 | L 9121 0000 00 000000 |
| 03/02/2021 | Check   | 304193    | CUSD #16                    | M/C-JH SCL BWL-LOGO FOR JACKETS          | 80.00      | 1,244.21 | L 9121 0000 00 000000 |
| 03/03/2021 | Receipt | 1013      | VARIOUS PAYORS              | JH SCHL BOWL-PIZZA FUNDRAISER            | 1,801.00CR | 556.79CR | L 9121 0000 00 000000 |
| 03/03/2021 | Receipt | 1013      | VARIOUS PAYORS              | JH SCHL BOWL-PIZZA FUNDRAISER            | 154.00CR   | 710.79CR | L 9121 0000 00 000000 |
| 03/04/2021 | Check   | 304194    | TURBO FIRE PIZZA WHOLESAL D | JH SCHOL. BOWL-PIZZA FOR FUNDRAISER      | 101.12     | 609.67CR | L 9121 0000 00 000000 |
| 03/11/2021 | Receipt | 1016      | VARIOUS PAYORS              | JH SCHL BOWL- TURBOFIRE PIZZA FNDRSR     | 53.00CR    | 662.67CR | L 9121 0000 00 000000 |
| 03/11/2021 | Receipt | 1016      | VARIOUS PAYORS              | JH SCHL BOWL-ONLINE PAYMENTS FOR FUNDRSR | 160.00CR   | 822.67CR | L 9121 0000 00 000000 |
|            |         |           |                             | Ending balance                           |            | 822.67CR |                       |

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

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

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

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

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

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

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance     | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|-------------|----------------|
|           |      |           |              | Beginning balance |        | 10,216.23CR |                |
|           |      |           |              | Ending balance    |        | 10,216.23CR |                |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 2,037.73CR |                |
|           |      |           |              | Ending balance    |        | 2,037.73CR |                |

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          |        | 10,618.46CR |                       |
| 03/16/2021 | Check | 304201    | MUSIC SHOPPE INC (THE) | BAND-SAX REEDS             | 51.99  | 10,566.47CR | L 9203 0000 00 000000 |
| 03/16/2021 | Check | 304201    | MUSIC SHOPPE INC (THE) | BAND-DRUMSTICKS            | 9.99   | 10,556.48CR | L 9203 0000 00 000000 |
| 03/16/2021 | Check | 304201    | MUSIC SHOPPE INC (THE) | BAND-CLAIRNET REEDS        | 23.74  | 10,532.74CR | L 9203 0000 00 000000 |
| 03/16/2021 | Check | 304201    | MUSIC SHOPPE INC (THE) | BAND-DRUMSTICKS            | 9.99   | 10,522.75CR | L 9203 0000 00 000000 |
| 03/16/2021 | Check | 304201    | MUSIC SHOPPE INC (THE) | BAND-SAX STRAP SWIVEL HOOK | 18.60  | 10,504.15CR | L 9203 0000 00 000000 |
|            |       |           |                        | Ending balance             |        | 10,504.15CR |                       |

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 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 |        | 733.23CR |                |
|           |      |           |              | Ending balance    |        | 733.23CR |                |

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 |        | 87.88CR |                |
|           |      |           |              | Ending balance    |        | 87.88CR |                |

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 |        | 13.69CR |                |
|           |      |           |              | Ending balance    |        | 13.69CR |                |

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                            |          | 8,030.31CR |                       |
| 03/26/2021 | Check | 304206    | SIGNATURE FUNDRAISING, INC | FFA-CANDY BAR FUNDRAISER                     | 2,790.00 | 5,240.31CR | L 9216 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16                   | M/C-FFA-SAMS- FFA WEEK STUDNT LUNCH SUPPLIES | 254.44   | 4,985.87CR | L 9216 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16                   | M/C-FFA-MEMBERSHIP LUNCHEON 02/23/21         | 175.98   | 4,809.89CR | L 9216 0000 00 000000 |
| 03/30/2021 | Check | 304211    | CUSD #16                   | M/C-FFA-PAPA JOHNS-FFA WEEK FOOD             | 119.88   | 4,690.01CR | L 9216 0000 00 000000 |
|            |       |           |                            | Ending balance                               |          | 4,690.01CR |                       |

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 |        | 5,622.78CR |                |
|           |      |           |              | Ending balance    |        | 5,622.78CR |                |

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               |        | 2,109.75CR |                       |
| 03/02/2021 | Check | 304193    | CUSD #16     | M/C-FCCLA-MEMBERSHIP-(MCCLAREY) | 268.00 | 1,841.75CR | L 9218 0000 00 000000 |
|            |       |           |              | Ending balance                  |        | 1,841.75CR |                       |

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 |        | 158.75  |                |
|           |      |           |              | Ending balance    |        | 158.75  |                |

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            |        | 836.30CR |                       |
| 03/30/2021 | Check | 304212    | CUSD #16     | M/C-HS BSBL-BASEBALL EXPRESS | 335.80 | 500.50CR | L 9223 0000 00 000000 |
|            |       |           |              | Ending balance               |        | 500.50CR |                       |

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 |        | 2,511.82CR |                |
|           |      |           |              | Ending balance    |        | 2,511.82CR |                |

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                   |          | 24,418.55CR |                       |
| 03/02/2021 | Check   | 304193    | CUSD #16                   | M/C-HS BOYS BSKTBL-MEIJER- BINDERS  | 59.70    | 24,358.85CR | L 9226 0000 00 000000 |
| 03/09/2021 | Check   | 304195    | WAVERLY SCHOOL DISTRICT #6 | HS BSKTBL-HOLIDAY TOURNEY T-SHIRTS  | 170.00   | 24,188.85CR | L 9226 0000 00 000000 |
| 03/22/2021 | Receipt | 1017      | VARIOUS PAYORS             | HS BOYS BSKTBL-WAVERLY              | 100.00CR | 24,288.85CR | L 9226 0000 00 000000 |
| 03/30/2021 | Check   | 304212    | CUSD #16                   | M/C-MONTY'S-HS BOY BSKTBL-TEAM FOOD | 225.00   | 24,063.85CR | L 9226 0000 00 000000 |
|            |         |           |                            | Ending balance                      |          | 24,063.85CR |                       |

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 |        | 388.31CR |                |
|           |      |           |              | Ending balance    |        | 388.31CR |                |

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                              |            | 2,487.72   |                       |
| 03/03/2021 | Receipt | 1013      | VARIOUS PAYORS | HS COMPETITIVE CHEER-CHICKEN DINNER FUNDRAISER | 132.00CR   | 2,355.72   | L 9228 0000 00 000000 |
| 03/03/2021 | Receipt | 1013      | VARIOUS PAYORS | HS COMPETITIVE CHEER-CHICKEN DINNER            | 5,652.00CR | 3,296.28CR | L 9228 0000 00 000000 |

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

| Post Date  | Type    | Ck/JE/Re# | Vendor/Payor   | Description  | Amount   | Balance    | Detail Account        |
|------------|---------|-----------|----------------|--|----------|------------|-----------------------|
|            |         |           |                | FUNDRAISER   |          |            |                       |
| 03/11/2021 | Receipt | 1015      | VARIOUS PAYORS | CHICKEN FUNDRSR TRANSFER FROM HS CHEER TO JH CHEER | 1,475.86 | 1,820.42CR | L 9228 0000 00 000000 |
| 03/11/2021 | Receipt | 1016      | VARIOUS PAYORS | HS BB CHEER-DUES/CONF FEES                         | 138.00CR | 1,958.42CR | L 9228 0000 00 000000 |
|            |         |           |                | Ending balance                                     |          | 1,958.42CR |                       |

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                            |          | 7,332.64CR |                       |
| 03/16/2021 | Check   | 304202    | GRAPHIC EDGE                | FOOTBALL-APPAREL                             | 171.18   | 7,161.46CR | L 9229 0000 00 000000 |
| 03/23/2021 | Check   | 304204    | RIDDELL/ALL AMERICAN SPORTS | HS FTBL-DECALS                               | 61.99    | 7,099.47CR | L 9229 0000 00 000000 |
| 03/23/2021 | Check   | 304204    | RIDDELL/ALL AMERICAN SPORTS | HS FTBL-DECALS                               | 144.09   | 6,955.38CR | L 9229 0000 00 000000 |
| 03/23/2021 | Check   | 304205    | GRAPHIC EDGE                | HS FTBL-ADIDES WRIST COACH                   | 213.66   | 6,741.72CR | L 9229 0000 00 000000 |
| 03/29/2021 | Check   | 304207    | ID SIGNS                    | HS FTBL-CHANGE NUMBERS ON HELMETS            | 553.00   | 6,188.72CR | L 9229 0000 00 000000 |
| 03/29/2021 | Check   | 304207    | ID SIGNS                    | HS FTBL-SENIOR BANNERS                       | 333.00   | 5,855.72CR | L 9229 0000 00 000000 |
| 03/31/2021 | Check   | 304213    | MUDD CARRIE                 | HS FTBL-SENIOR NIGHT FOOD REIMBURSEMENT      | 58.38    | 5,797.34CR | L 9229 0000 00 000000 |
| 03/31/2021 | Receipt | 1019      | VARIOUS PAYORS              | HS FOOTBALL- SENIOR BANNER & HELMET STICKERS | 738.00CR | 6,535.34CR | L 9229 0000 00 000000 |
|            |         |           |                             | Ending balance                               |          | 6,535.34CR |                       |

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

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

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

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor              | Description        | Amount | Balance     | Detail Account        |
|------------|-------|-----------|---------------------------|--------------------|--------|-------------|-----------------------|
|            |       |           |                           | Beginning balance  |        | 13,292.53CR |                       |
| 03/30/2021 | Check | 304208    | THOMAS DENISE             | VOLLEYBALL- SHIRTS | 630.16 | 12,662.37CR | L 9231 0000 00 000000 |
| 03/30/2021 | Check | 304209    | THE CUBBY HOLE            | HS VLBL-T-SHIRTS   | 313.95 | 12,348.42CR | L 9231 0000 00 000000 |
| 03/30/2021 | Check | 304210    | FIRST TO THE FINISH, INC. | HS VLBL-BACKPACKS  | 510.00 | 11,838.42CR | L 9231 0000 00 000000 |
|            |       |           |                           | Ending balance     |        | 11,838.42CR |                       |

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

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor         | Description                                   | Amount | Balance    | Detail Account        |
|------------|-------|-----------|----------------------|---|--------|------------|-----------------------|
|            |       |           |                      | Beginning balance                             |        | 2,518.41CR |                       |
| 03/02/2021 | Check | 304193    | CUSD #16             | M/C-HS GEN-CANDY/FLOWERS FOR FUNAL-VIP SUPPLI | 293.34 | 2,225.07CR | L 9232 0000 00 000000 |
| 03/11/2021 | Check | 304198    | PURITAN SPRING WATER | HS GEN-WATER DISPENSER RENTAL 02/05-03/04     | 45.00  | 2,180.07CR | L 9232 0000 00 000000 |

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

| Post Date  | Type  | Ck/JE/Re# | Vendor/Payor | Description                                     | Amount  | Balance                  | Detail Account        |
|------------|-------|-----------|--------------|---|---------|--------------------------|-----------------------|
| 03/30/2021 | Check | 304212    | CUSD #16     | M/C-HS GEN-PAPA JOHNS-STDNT INCENT.<br>ICENOGLE | 39.95   | 2,140.12CR               | L 9232 0000 00 000000 |
| 03/31/2021 | JE    | 000003334 |              | MARCH 21 INTEREST<br>Ending balance             | 10.16CR | 2,150.28CR<br>2,150.28CR | L 9232 0000 00 000000 |

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 |        | 2,362.28CR |                |
|           |      |           |              | Ending balance    |        | 2,362.28CR |                |

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 |        | 3,349.16CR |                |
|           |      |           |              | Ending balance    |        | 3,349.16CR |                |

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 GIRLS TRACK

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor | Description   | Amount   | Balance                  | Detail Account        |
|------------|-------|-----------|--------------|---|----------|--------------------------|-----------------------|
|            |       |           |              | Beginning balance                                       |          | 3,823.42CR               |                       |
| 03/23/2021 | Check | 304203    | FLASHTIMING  | HS TRACK-FAT SYSTEM (BINKLEY)                           | 1,265.00 | 2,558.42CR               | L 9241 0000 00 000000 |
| 03/30/2021 | Check | 304212    | CUSD #16     | M/C-HS TRACK-DIREXT ATHL-MNGMT SYSTEM<br>Ending balance | 200.00   | 2,358.42CR<br>2,358.42CR | L 9241 0000 00 000000 |

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

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor   | Description                                     | Amount   | Balance        | Detail Account        |
|------------|---------|-----------|----------------|---|----------|----------------|-----------------------|
|            |         |           |                | Beginning balance                               |          | 1,344.12CR     |                       |
| 03/30/2021 | Check   | 304212    | CUSD #16       | M/C-HS CHOIR-CUSTOM INK-T- SHIRTS               | 1,438.57 | 94.45          | L 9242 0000 00 000000 |
| 03/31/2021 | Receipt | 1019      | VARIOUS PAYORS | HS CHOIR-PAYMENT FOR T-SHIRTS<br>Ending balance | 66.00CR  | 28.45<br>28.45 | L 9242 0000 00 000000 |

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  |        | 1,358.74CR           |                       |
| 03/30/2021 | Check | 304212    | CUSD #16     | M/C-KEY CLUB-KIWANIS INTNL-KEY CLUB DUES<br>Ending balance | 432.00 | 926.74CR<br>926.74CR | L 9246 0000 00 000000 |

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

| Post Date | Type | Ck/JE/Rc# | Vendor/Payor | Description       | Amount | Balance    | Detail Account |
|-----------|------|-----------|--------------|-------------------|--------|------------|----------------|
|           |      |           |              | Beginning balance |        | 3,767.43CR |                |
|           |      |           |              | Ending balance    |        | 3,767.43CR |                |

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 |        | 1,234.26CR |                |
|           |      |           |              | Ending balance    |        | 1,234.26CR |                |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Post Date  | Type  | Ck/JE/Rc# | Vendor/Payor         | Description                      | Amount | Balance | Detail Account        |
|------------|-------|-----------|----------------------|----------------------------------|--------|---------|-----------------------|
|            |       |           |                      | Beginning balance                |        | 0.00    |                       |
| 03/11/2021 | Check | 304196    | PETTY LEVI           | HS SCHOL BOWL MODERATOR 03/08/21 | 30.00  | 30.00   | L 9271 0000 00 000000 |
| 03/11/2021 | Check | 304197    | DYKSTRA KIMBERLY SUE | HS SCHOL BOWL MODERATOR 03/08/21 | 45.00  | 75.00   | L 9271 0000 00 000000 |
| 03/11/2021 | Check | 304199    | CUSD #16             | HS SCHOL BOWL-MODERATOR (BANDY)  | 15.00  | 90.00   | L 9271 0000 00 000000 |
| 03/11/2021 | Check | 304199    | CUSD #16             | HS SCHOL BOWL-SUPERVISOR (SPANN) | 100.00 | 190.00  | L 9271 0000 00 000000 |
|            |       |           |                      | Ending balance                   |        | 190.00  |                       |

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 |        | 4,120.04CR |                |
|           |      |           |              | Ending balance    |        | 4,120.04CR |                |

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                       |        | 11,700.32CR |                       |
| 03/30/2021 | Check | 304212    | CUSD #16     | M/C-ATHL FUND-CAPONES - WAVERLY TOURNEY | 239.72 | 11,460.60CR | L 9274 0000 00 000000 |
|            |       |           |              | Ending balance                          |        | 11,460.60CR |                       |

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    |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 0.00           |                       |
|  |             |                  |                     | Ending balance     |               | 0.00           |                       |
| Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT            |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 2,984.57CR     |                       |
|  |             |                  |                     | Ending balance     |               | 2,984.57CR     |                       |
| Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018                |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 1,973.29CR     |                       |
|  |             |                  |                     | Ending balance     |               | 1,973.29CR     |                       |
| Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP FUND |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 6,526.72CR     |                       |
|  |             |                  |                     | Ending balance     |               | 6,526.72CR     |                       |
| Account: 95L400 9285 0000 00 000000 ROYALTIES///NONCATE /ROYALTIES                           |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 1,209.54CR     |                       |
|  |             |                  |                     | Ending balance     |               | 1,209.54CR     |                       |
| Account: 95L400 9286 0000 00 000000 HS CLASS 2019///NONCATE /HS CLASS OF 2019                |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 11.59CR        |                       |
|  |             |                  |                     | Ending balance     |               | 11.59CR        |                       |
| Account: 95L400 9287 0000 00 000000 HS WRESTLING///NONCATE /HS WRESTLING                     |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 2,417.04CR     |                       |
|  |             |                  |                     | Ending balance     |               | 2,417.04CR     |                       |
| Account: 95L400 9288 0000 00 000000 HS CLASS 2020///NONCATE /CLASS OF 2020                   |             |                  |                     |                    |               |                |                       |
| <u>Post Date</u>   | <u>Type</u> | <u>Ck/JE/Rc#</u> | <u>Vendor/Payor</u> | <u>Description</u> | <u>Amount</u> | <u>Balance</u> | <u>Detail Account</u> |
|  |             |                  |                     | Beginning balance  |               | 6,281.53CR     |                       |
|  |             |                  |                     | Ending balance     |               | 6,281.53CR     |                       |

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

| Post Date  | Type    | Ck/JE/Rc# | Vendor/Payor   | Description                             | Amount     | Balance    | Detail Account        |
|------------|---------|-----------|----------------|---|------------|------------|-----------------------|
|            |         |           |                | Beginning balance                       |            | 3,813.82CR |                       |
| 03/29/2021 | Receipt | 1018      | VARIOUS PAYORS | CLASS 2021-FUNDRAISER                   | 1,755.00CR | 5,568.82CR | L 9289 0000 00 000000 |
| 03/30/2021 | Check   | 304212    | CUSD #16       | M/C-CLASS 2021-KRISPY KREME- FUNDRAISER | 615.00     | 4,953.82CR | L 9289 0000 00 000000 |
| 03/31/2021 | Receipt | 1019      | VARIOUS PAYORS | CLASS 2021                              | 1,549.00CR | 6,502.82CR | L 9289 0000 00 000000 |
|            |         |           |                | Ending balance                          |            | 6,502.82CR |                       |

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                             |            | 2,319.94CR |                       |
| 03/03/2021 | Receipt | 1013      | VARIOUS PAYORS | CLASS 2022-DONUT FUNDRAISER                   | 1,390.00CR | 3,709.94CR | L 9291 0000 00 000000 |
| 03/11/2021 | Receipt | 1016      | VARIOUS PAYORS | CLASS 2022- DONUT FUNDRAISER                  | 105.00CR   | 3,814.94CR | L 9291 0000 00 000000 |
| 03/30/2021 | Check   | 304212    | CUSD #16       | M/C-CLASS 2022-KRISPY KREME-FUNDRAISER        | 684.00     | 3,130.94CR | L 9291 0000 00 000000 |
| 03/30/2021 | Check   | 304212    | CUSD #16       | M/C-CLASS 2022-ARTISTIC PORT & DJ-DOWN<br>PMT | 100.00     | 3,030.94CR | L 9291 0000 00 000000 |
|            |         |           |                | Ending balance                                |            | 3,030.94CR |                       |

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 |        | 655.00CR |                |
|           |      |           |              | Ending balance    |        | 655.00CR |                |

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        |          | 779.00CR   |                       |
| 03/31/2021 | Receipt | 1021      | VARIOUS PAYORS | CLASS OF 2024 FUNDRAISER | 510.00CR | 1,289.00CR | L 9293 0000 00 000000 |
|            |         |           |                | Ending balance           |          | 1,289.00CR |                       |

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

Check Dates 02/26/2021 through 03/13/2021 - Check Number

| EMPLOYEE NAME        | EMP   | CHECK     | CONTRACT | OTHER     | TAXABLE  | FED TAX | FED TAX   | FEDERAL   | STATE  | SOC SEC | OTHER REIMBURSE | TAXABLE | NET    |        |          |
|----------------------|-------|-----------|----------|-----------|----------|---------|-----------|-----------|--------|---------|-----------------|---------|--------|--------|----------|
|                      | TYPE  | NUMBER    | T        | PAY       | + PAY    | + BENS  | - SHELTER | = GROSS   | - TAX  | - TAX   | - TAX           | - DEDS  | + DEDS | - BENS | = PAY    |
| JAMIE M HULETT       | CLERK | 000057926 | R        |           | 1,052.70 |         | 47.37     | 1,005.33  | 54.70  | 43.23   | 80.53           |         |        |        | 826.87   |
| RICKY E PEECHER      | BLD   | 000057927 | R        | 1,082.50  |          |         | 109.47    | 973.03    | 67.22  | 43.27   | 78.86           | 19.17   |        |        | 764.51   |
| TIMOTHY W PEECHER    | BLD   | 000057928 | R        | 1,105.84  |          |         | 90.74     | 1,015.10  | 32.76  | 45.35   | 81.46           |         |        |        | 855.53   |
|                      |       | 000057928 | Q        | -1,105.84 |          |         | -90.74    | -1,015.10 | -32.76 | -45.35  | -81.46          |         |        |        | -855.53  |
| ZACHARY J PEECHER    | BLD   | 000057929 | R        | 1,082.50  |          |         | 81.17     | 1,001.33  | 92.12  | 49.57   | 80.33           | 14.85   |        |        | 764.46   |
| REBECA A ACOSTA      | TCH   | 900057370 | R        | 1,439.86  |          |         | 39.33     | 1,400.53  | 140.02 | 69.33   | 20.59           | 90.36   |        |        | 1,080.23 |
| JAY R AYERS          | DIR   | 900057371 | R        | 2,074.33  |          |         | 118.34    | 1,955.99  | 92.64  | 82.13   | 158.69          |         |        |        | 1,622.53 |
| DEAN A. BAILEY       | BLD   | 900057372 | R        | 1,160.00  |          |         | 76.55     | 1,083.45  | 39.60  | 48.73   | 86.88           | 8.00    |        |        | 900.24   |
| RACHELLE M BANDELOW  | AIDE  | 900057373 | R        |           | 1,060.32 |         | 47.71     | 1,012.61  | 50.43  | 50.12   | 81.11           |         |        |        | 830.95   |
| KATHERINE BARRETT    | TCH   | 900057374 | R        | 1,640.97  |          |         | 50.22     | 1,590.75  | 141.35 | 73.84   | 23.39           | 76.41   |        |        | 1,275.76 |
| ANN E BEATTIE        | TCH25 | 900057375 | R        | 2,144.53  |          |         | 29.22     | 2,115.31  | 185.64 | 104.71  | 31.10           | 16.50   |        |        | 1,777.36 |
| SARAH J BENTLEY      | TCH   | 900057376 | R        | 1,802.81  |          |         | 77.31     | 1,725.50  | 129.48 | 85.41   | 25.49           | 88.29   |        |        | 1,396.83 |
| ELIZABETH K. BIRCH   | TCH   | 900057377 | R        | 1,768.68  |          |         | 38.59     | 1,730.09  | 130.03 | 85.64   | 25.53           | 83.99   |        |        | 1,404.90 |
| BRIAN R BISHOP       | ASPRI | 900057378 | R        | 4,125.59  |          |         | 381.96    | 3,743.63  | 610.24 | 185.31  | 59.82           | 217.98  |        |        | 2,670.28 |
| JAMIE A. BROWN       | TCH   | 900057379 | R        | 2,196.85  |          |         | 29.93     | 2,166.92  | 160.95 | 102.36  | 31.85           | 51.33   |        |        | 1,820.43 |
| JENNIFER E BROWN     | TCH   | 900057380 | R        | 1,475.86  |          |         | 92.25     | 1,383.61  | 116.49 | 68.49   | 21.00           | 111.75  |        |        | 1,065.88 |
| MEAGAN M BUDKE       | TCH   | 900057381 | R        | 1,875.84  |          |         | 119.11    | 1,756.73  | 139.77 | 82.06   | 25.84           | 106.19  |        |        | 1,402.87 |
| EMILY C BURGNER      | TCHPT | 900057382 | R        |           | 802.85   |         | 13.82     | 789.03    | 9.18   | 39.06   | 11.64           |         |        |        | 729.15   |
| HORACE RICH CLARK IV | DIRBL | 900057383 | R        | 2,227.89  |          |         | 371.22    | 1,856.67  | 145.22 | 91.91   | 166.75          | 29.45   |        |        | 1,423.34 |
| CARRIE L COON        | TCH   | 900057384 | R        | 2,011.68  |          |         | 138.22    | 1,873.46  | 82.76  | 92.74   | 27.56           | 36.30   |        |        | 1,634.10 |
| RACHEL R. COOPER     | TCH   | 900057385 | R        | 2,479.65  |          |         | 403.83    | 2,075.82  | 292.74 | 102.75  | 31.68           | 177.73  |        |        | 1,470.92 |
| KARA L COX           | TCH   | 900057386 | R        | 2,553.86  |          |         | 34.80     | 2,519.06  | 224.70 | 124.69  | 37.03           | 51.33   |        |        | 2,081.31 |
| TRAVIS L CREASEY     | BLD   | 900057387 | R        | 1,000.00  |          |         | 61.61     | 938.39    | 41.57  | 46.45   | 75.23           | 3.45    |        |        | 771.69   |
| ABBY N CROW          | TCH   | 900057388 | R        | 1,503.72  |          |         | 112.10    | 1,391.62  | 34.58  | 68.89   | 21.56           | 77.07   |        |        | 1,189.52 |
| KEVIN M. CUMMINS     | TECH  | 900057389 | R        | 3,362.79  |          |         | 151.33    | 3,211.46  | 343.29 | 144.27  | 257.25          | 8.00    |        |        | 2,458.65 |
| JOELLEN DANENBERGER  | SEC   | 900057390 | R        |           | 1,257.64 |         | 92.56     | 1,165.08  | 127.42 | 57.67   | 93.45           | 22.00   |        |        | 864.54   |
| JOSIE DECKER         | TCHPT | 900057391 | R        |           | 559.38   |         | 9.63      | 549.75    | 33.03  | 27.21   | 8.11            |         |        |        | 481.40   |
| SHELLEY L HAAS       | ASPRI | 900057392 | R        | 2,904.17  |          |         | 155.12    | 2,749.05  | 252.30 | 136.08  | 40.45           | 325.00  |        |        | 1,995.22 |
| KIMBERLY A. HEPPERLY | TCH   | 900057393 | R        | 2,590.89  |          |         | 35.30     | 2,555.59  | 348.88 | 126.50  | 37.57           | 51.33   |        |        | 1,991.31 |
| NEALY A HICKS        | TCH   | 900057394 | R        | 1,690.71  |          |         | 23.04     | 1,667.67  | 122.54 | 82.55   | 24.52           |         |        |        | 1,438.06 |
| JONELLE D HINNEN     | AIDE  | 900057395 | R        |           | 1,105.47 |         | 71.90     | 1,033.57  | 35.58  | 51.16   | 82.88           | 27.12   |        |        | 836.83   |
| KRISTINA M HOLLOWAY  | TCH   | 900057396 | R        | 2,122.78  |          |         | 95.09     | 2,027.69  | 165.74 | 100.37  | 29.82           | 60.33   |        |        | 1,671.43 |
| BRANDON E HOTT       | TCH   | 900057397 | R        | 1,439.86  |          |         | 122.62    | 1,317.24  | 80.89  | 65.20   | 20.64           | 79.49   |        |        | 1,071.02 |
| RICHARD HOWARD       | AIDE  | 900057398 | R        |           | 929.62   |         | 41.83     | 887.79    | 19.06  | 43.95   | 71.12           |         |        |        | 753.66   |
| JAMI R HUESING       | NURSE | 900057399 | R        |           | 2,027.27 |         | 191.23    | 1,836.04  | 91.94  | 84.35   | 155.09          |         |        |        | 1,504.66 |

Check Dates 02/26/2021 through 03/13/2021 - Check Number

| EMPLOYEE NAME         | EMP TYPE | CHECK NUMBER | T | CONTRACT PAY | OTHER + PAY | TAXABLE + BENS | FED TAX - SHELTER | FED TAX = GROSS | FEDERAL - TAX | STATE - TAX | SOC SEC - TAX | OTHER REIMBURSE - DEDS | TAXABLE + DEDS | TAXABLE - BENS | NET = PAY |
|-----------------------|----------|--------------|---|--------------|-------------|----------------|-------------------|-----------------|---------------|-------------|---------------|------------------------|----------------|----------------|-----------|
| LORETTA G INGBRIGSTEN | TCH      | 900057400    | R | 1,411.21     |             |                | 19.23             | 1,391.98        | 96.00         | 68.90       | 20.46         | 51.33                  |                |                | 1,155.29  |
| ANGELA M JOHNSON      | CAF      | 900057401    | R |              | 512.71      |                | 23.07             | 489.64          |               | 24.24       | 39.22         |                        |                |                | 426.18    |
| KIMBERLY S. JONES     | AIDE     | 900057402    | R |              | 1,216.60    |                | 54.75             | 1,161.85        | 48.41         | 57.51       | 93.07         | 8.00                   |                |                | 954.86    |
| WENDY C KANLLAKAN     | TCH      | 900057403    | R | 2,344.99     |             |                | 824.51            | 1,520.48        | 183.37        | 70.37       | 33.39         | 51.33                  |                |                | 1,182.02  |
| VINCENT E KING        | BLD      | 900057404    | R | 1,082.50     | 10.97       |                | 68.92             | 1,024.55        | 51.62         | 50.71       | 82.14         | 11.63                  |                |                | 828.45    |
| SARAH L KNEPLER       | TCH      | 900057405    | R | 2,159.81     |             |                | 158.39            | 2,001.42        | 226.96        | 99.07       | 29.88         | 151.33                 |                |                | 1,494.18  |
| AMBER L KUNZ          | AIDE     | 900057406    | R |              | 914.70      |                | 210.77            | 703.93          |               | 34.84       | 61.90         |                        |                |                | 607.19    |
| AUDREY P LANZOTTI     | TCH      | 900057407    | R | 1,439.86     |             |                | 19.62             | 1,420.24        | 142.39        | 65.40       | 20.88         | 75.64                  |                |                | 1,115.93  |
| JAMIE L LEHMAN        | AIDE     | 900057408    | R |              | 1,149.08    |                | 73.86             | 1,075.22        | 91.64         | 53.22       | 86.21         |                        |                |                | 844.15    |
| DAVID J MACIEJEWSKI   | TCH      | 900057409    | R | 2,030.52     |             |                | 89.60             | 1,940.92        | 155.33        | 96.08       | 29.44         | 60.33                  |                |                | 1,599.74  |
| ANGELA M. MARR        | SEC      | 900057410    | R |              | 1,065.04    |                | 650.13            | 414.91          |               | 20.54       | 35.41         |                        |                |                | 358.96    |
| TAYLOR L MAUS         | TCH      | 900057411    | R | 1,612.74     |             |                | 225.03            | 1,387.71        | 88.94         | 68.69       | 22.62         | 51.33                  |                |                | 1,156.13  |
| SPACEY R. MAXSON      | TCH      | 900057412    | R | 2,399.79     |             |                | 52.41             | 2,347.38        | 182.60        | 116.20      | 34.51         | 100.61                 |                |                | 1,913.46  |
| JENNIFER M MCQUALITY  | TCH      | 900057413    | R | 1,691.71     |             |                | 57.55             | 1,634.16        | 97.02         | 75.99       | 24.03         | 51.33                  |                |                | 1,385.79  |
| DANIELLE R MENSER     | AIDE     | 900057414    | R |              | 1,085.24    |                | 105.87            | 979.37          | 80.14         | 48.48       | 73.13         | 64.85                  |                |                | 712.77    |
| JACQUELYN A MINTON    | TCH      | 900057415    | R | 1,999.83     | 138.60      |                | 237.43            | 1,901.00        | 200.96        | 109.11      | 30.16         | 77.73                  |                |                | 1,483.04  |
| ALYCE N MOLNAR        | TCH      | 900057416    | R | 1,475.86     |             |                | 136.72            | 1,339.14        | 132.66        | 66.29       | 21.16         |                        |                |                | 1,119.03  |
| GREGORY B MORRIS      | BLD      | 900057417    | R | 1,073.46     | 49.32       |                |                   | 1,122.78        |               | 55.58       | 85.89         |                        |                |                | 981.31    |
| NICHOLAS R. MORRISON  | AIDE     | 900057418    | R |              | 1,037.96    |                | 47.99             | 989.97          | 81.41         | 49.00       | 72.67         | 157.38                 |                |                | 629.51    |
| BRIAN K. NICKELSON    | BLD      | 900057419    | R | 1,283.34     | 17.49       |                | 130.84            | 1,169.99        | 90.86         | 53.02       | 93.98         |                        |                |                | 932.13    |
| KARA J. PECORARO      | AIDE     | 900057420    | R |              | 1,035.59    |                | 46.60             | 988.99          | 12.23         | 39.16       | 79.23         |                        |                |                | 858.37    |
| WHITNEY N PEECHER     | TCH      | 900057421    | R | 2,011.68     |             |                | 27.41             | 1,984.27        | 188.57        | 93.32       | 29.17         | 51.33                  |                |                | 1,621.88  |
| HEATHER R PIDCOCK     | CAF      | 900057422    | R |              | 1,041.60    |                | 149.82            | 891.78          |               | 44.14       | 71.81         | 23.53                  |                |                | 752.30    |
| NICOLE M ROBBINS      | TCH      | 900057423    | R | 2,442.76     | 138.60      |                | 54.89             | 2,526.47        | 339.54        | 125.06      | 37.14         | 51.33                  |                |                | 1,973.40  |
| NICOLE R RUOT         | AIDE     | 900057424    | R |              | 1,181.77    |                | 53.18             | 1,128.59        | 45.08         | 55.87       | 90.41         |                        |                |                | 937.23    |
| ANDREA M RUPNIK       | TCH      | 900057425    | R | 1,712.88     |             |                | 43.05             | 1,669.83        | 122.80        | 82.66       | 24.55         | 23.30                  |                |                | 1,416.52  |
| HOLLY M. RUPPEL       | TCH      | 900057426    | R | 2,589.78     |             |                | 243.76            | 2,346.02        | 240.01        | 116.13      | 35.54         | 51.33                  |                |                | 1,903.01  |
| ROGER E. SEITZINGER   | TCH      | 900057427    | R | 2,739.03     |             |                | 37.32             | 2,701.71        | 341.61        | 128.84      | 39.72         | 411.33                 |                |                | 1,780.21  |
| KRISTEN M STEGER      | CLERK    | 900057428    | R |              | 1,062.37    |                | 47.81             | 1,014.56        | 84.36         | 50.22       | 81.27         |                        |                |                | 798.71    |
| WHITNEY R SUTERA      | AIDE     | 900057429    | R |              | 1,881.60    |                | 123.14            | 1,758.46        | 108.07        | 87.04       | 25.87         |                        |                |                | 1,537.48  |
| EMILY K SWOROBOWICZ   | TCH      | 900057430    | R | 2,128.71     | 138.60      |                | 255.90            | 2,011.41        | 140.57        | 89.60       | 32.88         | 51.33                  |                |                | 1,697.03  |
| DENISE R. TARR        | AIDE     | 900057431    | R |              | 1,136.86    |                | 51.16             | 1,085.70        | 57.74         | 53.74       | 86.97         |                        |                |                | 887.25    |
| TERRI L VANTINE       | DOS      | 900057432    | R | 1,023.75     |             |                | 67.34             | 956.41          | 42.89         | 47.34       | 76.69         |                        |                |                | 789.49    |
| DELANEY L WORKMAN     | TCH      | 900057433    | R | 1,475.86     |             |                | 93.90             | 1,381.96        | 137.79        | 68.41       | 21.40         | 51.33                  |                |                | 1,103.03  |
| JULIE A WORTMAN       | TCH      | 900057434    | R | 1,875.84     |             |                | 413.43            | 1,462.41        | 77.49         | 67.49       | 21.58         | 28.60                  |                |                | 1,267.25  |

Check Dates 02/26/2021 through 03/13/2021 - Check Number

| EMPLOYEE NAME         | EMP   | CHECK     | CONTRACT | OTHER    | TAXABLE  | FED TAX | FED TAX   | FEDERAL  | STATE  | SOC SEC | OTHER REIMBURSE | TAXABLE | NET    |        |          |
|-----------------------|-------|-----------|----------|----------|----------|---------|-----------|----------|--------|---------|-----------------|---------|--------|--------|----------|
|                       | TYPE  | NUMBER    | T        | PAY      | + PAY    | + BENS  | - SHELTER | = GROSS  | - TAX  | - TAX   | - TAX           | - DEDS  | + DEDS | - BENS | = PAY    |
| ROSE M. YARKO-LAZZERI | AIDE  | 900057435 | R        |          | 1,283.69 |         | 157.06    | 1,126.63 | 128.37 | 42.71   | 57.35           | 718.56  |        |        | 179.64   |
| TARA N ATTIG          | AIDE  | 900057436 | R        |          | 1,093.01 |         | 167.74    | 925.27   |        | 36.00   | 74.55           |         |        |        | 814.72   |
| BRIAN K. BANDY        | TCH   | 900057437 | R        | 2,530.16 | 212.45   |         | 59.53     | 2,683.08 | 332.40 | 127.81  | 52.57           | 51.33   |        |        | 2,118.97 |
| MARY R BAUMAN         | TCH   | 900057438 | R        | 2,048.72 |          |         | 885.20    | 1,163.52 | 65.52  | 57.59   | 17.71           | 236.62  |        |        | 786.08   |
| DARRIN R. CUMMINGS    | AIDE  | 900057439 | R        |          | 1,308.71 |         | 58.89     | 1,249.82 | 112.59 | 61.87   | 100.12          |         |        |        | 975.24   |
| REBECCA CURRY         | AIDE  | 900057440 | R        |          | 1,043.10 |         | 88.93     | 954.17   | 27.64  | 47.23   | 76.59           |         |        |        | 802.71   |
| ABBY E DAVIS          | TCH   | 900057441 | R        | 1,775.56 |          |         | 40.81     | 1,734.75 | 130.59 | 85.87   | 25.50           | 51.33   |        |        | 1,441.46 |
| TONYA K. DELANEY      | TCH   | 900057442 | R        | 2,868.67 |          |         | 58.80     | 2,809.87 | 195.10 | 139.09  | 41.31           | 51.33   |        |        | 2,383.04 |
| MARY M DILLON         | TCH   | 900057443 | R        | 2,039.82 |          |         | 465.33    | 1,574.49 |        | 63.24   | 24.10           | 84.33   |        |        | 1,402.82 |
| ASHLEY EULER          | TCH   | 900057444 | R        | 2,625.29 |          |         | 530.69    | 2,094.60 | 183.77 | 103.68  | 37.95           | 51.33   |        |        | 1,717.87 |
| KIRSTIN E GEBHARDT    | TCH   | 900057445 | R        | 1,957.22 | 39.99    |         | 148.70    | 1,848.51 | 150.40 | 91.50   | 28.29           | 79.49   |        |        | 1,498.83 |
| JEFFREY HARRES        | TCH   | 900057446 | R        | 2,561.93 |          |         | 560.51    | 2,001.42 | 190.63 | 94.17   | 36.78           | 51.33   |        |        | 1,628.51 |
| KATHRYN M KAUFFMAN    | TCH25 | 900057447 | R        | 1,354.75 | 84.89    |         | 108.08    | 1,331.56 | 90.78  | 65.91   | 21.64           | 51.33   |        |        | 1,101.90 |
| JENNIFER R KNOOP      | AIDE  | 900057448 | R        |          | 1,000.57 |         | 71.31     | 929.26   |        | 46.00   | 74.54           |         |        |        | 808.72   |
| LUANNE M. LOVING      | AIDE  | 900057449 | R        |          | 1,191.40 |         | 53.61     | 1,137.79 | 46.00  | 49.79   | 91.15           |         |        |        | 950.85   |
| ABIGAIL MAGRATH       | TCH25 | 900057450 | R        | 1,474.71 |          |         | 245.91    | 1,228.80 | 120.31 | 60.83   | 21.10           | 263.54  |        |        | 763.02   |
| ASHLEY D MCQUILLAN    | TCH   | 900057451 | R        | 2,122.78 | 39.99    |         | 64.47     | 2,098.30 | 130.64 | 94.02   | 31.36           | 57.33   |        |        | 1,784.95 |
| ERIN A MORRIS         | TCH   | 900057452 | R        | 1,517.48 |          |         | 133.08    | 1,384.40 | 137.85 | 68.53   | 21.00           | 48.60   |        |        | 1,108.42 |
| JENNIFER D OGDEN-TOM  | TCH   | 900057453 | R        | 2,181.02 | 79.98    |         | 792.72    | 1,468.28 | 147.77 | 67.71   | 31.16           | 51.33   |        |        | 1,170.31 |
| JENNIFER M SPANN      | SEC   | 900057454 | R        |          | 986.06   |         | 238.74    | 747.32   | 52.79  | 36.99   | 60.56           | 27.34   |        |        | 569.64   |
| MALLORY R. WAINMAN    | TCH   | 900057455 | R        | 2,122.78 |          |         | 59.14     | 2,063.64 | 240.65 | 102.15  | 30.34           | 87.08   |        |        | 1,603.42 |
| BREANNA L WOODS       | AIDE  | 900057456 | R        |          | 1,030.54 |         | 50.50     | 980.04   |        | 35.45   | 78.52           |         |        |        | 866.07   |
| MICHELLE M BAGBY      | TCH   | 900057457 | R        | 1,771.70 |          |         | 96.15     | 1,675.55 | 173.02 | 82.94   | 25.15           | 85.98   |        |        | 1,308.46 |
| SHERRY V BEHL         | CAF   | 900057458 | R        |          | 550.99   |         | 24.79     | 526.20   | 6.79   | 26.05   | 42.15           |         |        |        | 451.21   |
| DILLON BINKLEY        | TCH   | 900057459 | R        | 2,355.47 |          |         | 82.10     | 2,273.37 | 247.37 | 112.53  | 34.15           | 144.85  |        |        | 1,734.47 |
| LORI D BOLLETTA       | AIDE  | 900057460 | R        |          | 1,095.84 |         | 158.89    | 936.95   | 75.04  | 46.38   | 83.83           | 100.00  |        |        | 631.70   |
| MATT BROWN            | DIRBL | 900057461 | R        | 1,848.85 |          |         | 102.91    | 1,745.94 | 150.01 | 106.42  | 139.93          |         |        |        | 1,349.58 |
| TASHA L CREASEY       | BLD   | 900057462 | R        | 1,000.00 | 0.24     |         | 64.72     | 935.52   | 41.26  | 46.31   | 75.01           | 3.45    |        |        | 769.49   |
| KAITLAN DINGES        | TCH   | 900057463 | R        | 1,954.80 | 26.64    |         | 149.26    | 1,832.18 | 148.56 | 90.69   | 27.32           | 99.53   |        |        | 1,466.08 |
| CASSIE A. DORSEY      | ATHTR | 900057464 | R        | 1,750.00 | 211.50   |         | 107.98    | 1,853.52 | 151.38 | 86.85   | 148.55          | 76.40   |        |        | 1,390.34 |
| RAYMOND K GOODALL     | BLD   | 900057465 | R        | 1,082.50 |          |         | 48.71     | 1,033.79 | 52.55  | 51.17   | 82.82           |         |        |        | 847.25   |
| AIMEE K. GRAY         | TCH   | 900057466 | R        | 2,357.40 |          |         | 627.15    | 1,730.25 | 87.05  | 70.95   | 26.20           | 68.93   |        |        | 1,477.12 |
| SETH C HILL           | TCH25 | 900057467 | R        | 1,870.57 |          |         | 395.29    | 1,475.28 | 148.99 | 73.03   | 21.76           |         |        |        | 1,231.50 |
| NICOLE M ICENOGLI     | AIDE  | 900057468 | R        |          | 1,126.84 |         | 531.61    | 595.23   |        | 29.46   | 49.42           | 38.79   |        |        | 477.56   |
| ALLISON N JACOBS      | AIDE  | 900057469 | R        |          | 2,097.72 |         | 34.55     | 2,063.17 | 152.86 | 102.13  | 30.42           |         |        |        | 1,777.76 |

Check Dates 02/26/2021 through 03/13/2021 - Check Number

| EMPLOYEE NAME       | EMP   | CHECK     | CONTRACT | OTHER    | TAXABLE | FED TAX  | FED TAX | FEDERAL | STATE     | SOC SEC | OTHER REIMBURSE | TAXABLE | NET    |        |        |        |          |
|---------------------|-------|-----------|----------|----------|---------|----------|---------|---------|-----------|---------|-----------------|---------|--------|--------|--------|--------|----------|
|                     | TYPE  | NUMBER    |          | T        | PAY     | +        | PAY     | + BENS  | - SHELTER | = GROSS | - TAX           | - TAX   | - TAX  | - DEDS | + DEDS | - BENS | = PAY    |
| LINDSAY E. JOHNSON  | TCH   | 900057470 | R        | 1,748.28 |         | 28.86    |         | 60.78   | 1,716.36  | 156.21  | 80.04           | 25.25   | 76.08  |        |        |        | 1,378.78 |
| SHELLY J KENNEDY    | TCH   | 900057471 | R        | 2,435.58 |         |          |         | 500.34  | 1,935.24  | 133.15  | 90.90           | 29.63   | 51.33  |        |        |        | 1,630.23 |
| STACEY R. KILLION   | NURSE | 900057472 | R        |          |         | 2,813.63 |         | 661.20  | 2,152.43  | 51.91   | 80.42           | 182.00  | 20.00  |        |        |        | 1,818.10 |
| LIBBY A. LANDERS    | TCH   | 900057473 | R        | 2,032.10 |         |          |         | 181.65  | 1,850.45  | 194.01  | 91.60           | 27.81   | 59.21  |        |        |        | 1,477.82 |
| ERIN N LIMESTALL    | TCH   | 900057474 | R        | 2,096.35 |         |          |         | 48.27   | 2,048.08  | 237.22  | 101.38          | 30.11   | 51.33  |        |        |        | 1,628.04 |
| HATTIE LLEWELLYN    | HSPRI | 900057475 | R        | 4,274.44 |         |          |         | 214.60  | 4,059.84  | 194.60  | 181.37          | 59.75   | 15.75  |        |        |        | 3,608.37 |
| BLAKE J LUCAS       | ATHDI | 900057476 | R        | 3,037.50 |         |          |         |         | 3,037.50  | 415.48  | 145.46          | 44.04   |        |        |        |        | 2,432.52 |
| MARK M MANGIARACINA | TCH25 | 900057477 | R        | 1,509.27 |         |          |         | 264.46  | 1,244.81  | 80.94   | 56.90           | 21.63   | 21.12  |        |        |        | 1,064.22 |
| GILBERT Z MARUNA    | TCH   | 900057478 | R        | 2,098.44 |         | 39.99    |         | 179.13  | 1,959.30  | 185.32  | 92.06           | 31.01   | 51.33  |        |        |        | 1,599.58 |
| JANICE A. McCANN    | BLD   | 900057479 | R        | 1,849.17 |         |          |         | 107.56  | 1,741.61  | 180.95  | 86.21           | 139.60  |        |        |        |        | 1,334.85 |
| MAGGIE M MCCLAREY   | TCH   | 900057480 | R        | 2,209.87 |         |          |         | 49.82   | 2,160.05  | 80.66   | 102.02          | 31.76   | 51.33  |        |        |        | 1,894.28 |
| KRISTEN D. MCGUIRE  | TCH   | 900057481 | R        | 2,430.28 |         |          |         | 142.34  | 2,287.94  | 289.99  | 113.25          | 34.38   | 301.20 |        |        |        | 1,549.12 |
| CATHERINE A. MILLS  | SEC   | 900057482 | R        |          |         | 1,152.60 |         | 241.70  | 910.90    | 71.92   | 45.09           | 73.65   | 26.84  |        |        |        | 693.40   |
| BRAD OWENS          | AIDE  | 900057483 | R        |          |         | 1,293.44 |         | 58.20   | 1,235.24  | 31.86   | 51.86           | 98.94   |        |        |        |        | 1,052.58 |
| DINA G PEECHER      | SEC   | 900057484 | R        |          |         | 885.60   |         | 80.83   | 804.77    | 10.75   | 39.84           | 64.62   |        |        |        |        | 689.56   |
| LARRY R PIOTROWSKI  | TCHPT | 900057485 | R        |          |         | 417.08   |         | 12.10   | 404.98    |         | 20.05           | 6.05    |        |        |        |        | 378.88   |
| JONATHAN D. REES    | TCH   | 900057486 | R        | 2,462.01 |         |          |         | 71.23   | 2,390.78  | 312.62  | 118.34          | 35.15   | 92.80  |        |        |        | 1,831.87 |
| TIMOTHY W ROBERTS   | TCH   | 900057487 | R        | 2,089.72 |         |          |         | 113.48  | 1,976.24  | 158.21  | 87.86           | 43.87   | 51.33  |        |        |        | 1,634.97 |
| KELLY RUSSWINKEL    | CAF   | 900057488 | R        |          |         | 697.41   |         | 106.53  | 590.88    |         | 29.25           | 47.60   |        |        |        |        | 514.03   |
| TANNER W SHAFER     | AIDE  | 900057489 | R        |          |         | 954.56   |         | 65.11   | 889.45    | 69.35   | 37.50           | 71.33   |        |        |        |        | 711.27   |
| SHANNON M SMITH     | TCH25 | 900057490 | R        | 2,613.71 |         |          |         | 837.84  | 1,775.87  | 51.68   | 82.99           | 26.27   | 51.33  |        |        |        | 1,563.60 |
| CASEY R SPEARS      | TCH   | 900057491 | R        | 2,007.98 |         |          |         | 47.07   | 1,960.91  | 37.76   | 92.17           | 28.83   | 164.94 |        |        |        | 1,637.21 |
| JAMES R SPIELMAN    | BLD   | 900057492 | R        | 1,055.84 |         | 0.36     |         | 64.14   | 992.06    | 91.01   | 49.11           | 79.52   | 200.00 |        |        |        | 572.42   |
| ANTHONY VENTURINI   | AIDE  | 900057493 | R        |          |         | 1,015.37 |         | 49.82   | 965.55    | 78.48   | 47.79           | 77.36   |        |        |        |        | 761.92   |
| GORDON A WELLS      | TCHPT | 900057494 | R        |          |         | 526.72   |         | 9.07    | 517.65    |         | 25.62           | 7.64    |        |        |        |        | 484.39   |
| MASON C WOODSIDE    | ASPRI | 900057495 | R        | 3,634.95 |         |          |         | 44.61   | 3,590.34  | 331.76  | 177.72          | 52.06   |        |        |        |        | 3,028.80 |
| MEGAN C YARKO       | TCH   | 900057496 | R        | 2,025.17 |         |          |         | 27.59   | 1,997.58  | 140.63  | 93.98           | 29.36   | 51.33  |        |        |        | 1,682.28 |
| JENELYN V. NUSS     | CAF   | 900057497 | R        |          |         | 452.87   |         | 20.38   | 432.49    |         | 21.41           | 34.65   |        |        |        |        | 376.43   |
| JILINDA LARSON      | ADM   | 900057499 | R        | 5,625.00 |         |          |         | 79.98   | 5,545.02  | 956.18  | 274.48          | 81.56   |        |        |        |        | 4,232.80 |
| CYNTHIA D MOORE     | DOS   | 900057500 | R        | 1,374.48 |         |          |         | 170.70  | 1,203.78  | 69.54   | 59.59           | 102.56  | 20.60  |        |        |        | 951.49   |
| LORI NIEMEIER       | DIR   | 900057501 | R        | 3,770.84 |         |          |         | 377.98  | 3,392.86  | 454.24  | 167.95          | 278.27  | 418.00 |        |        |        | 2,074.40 |
| DONNA L. OLLER      | DOS   | 900057502 | R        | 1,655.21 |         | 270.47   |         | 281.47  | 1,644.21  | 179.26  | 81.39           | 136.23  | 268.00 |        |        |        | 979.33   |
| JASON E. CRAIN      | TRN   | 900057504 | R        |          |         | 382.89   |         |         | 382.89    | 20.00   | 38.95           | 29.29   |        |        |        |        | 294.65   |
| MARK A. BALLENGER   | TRN   | 900057505 | R        |          |         | 588.12   |         | 26.47   | 561.65    | 69.14   | 21.27           | 44.99   |        |        |        |        | 426.25   |
| ROBERT BARTH        | TRN   | 900057506 | R        |          |         | 523.25   |         | 23.55   | 499.70    | 51.32   | 24.74           | 40.03   |        |        |        |        | 383.61   |

Check Dates 02/26/2021 through 03/13/2021 - Check Number

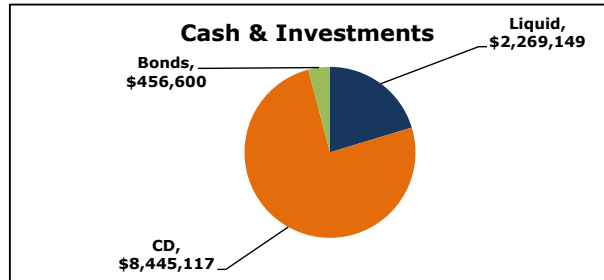
| EMPLOYEE NAME          | EMP TYPE            | CHECK NUMBER | T | CONTRACT PAY | OTHER + PAY | TAXABLE + BENS | FED TAX - SHELTER | FED TAX = GROSS | FEDERAL - TAX | STATE - TAX | SOC SEC - TAX | OTHER REIMBURSE - DEDS | TAXABLE + DEDS | TAXABLE - BENS | NET = PAY    |
|------------------------|---------------------|--------------|---|--------------|-------------|----------------|-------------------|-----------------|---------------|-------------|---------------|------------------------|----------------|----------------|--------------|
| JOHN M. FINKE JR       | TRND                | 900057507    | R | 2,421.58     |             |                | 178.97            | 2,242.61        | 240.60        | 106.11      | 183.72        | 608.00                 |                |                | 1,104.18     |
| JAMES R FINN           | TRN                 | 900057508    | R |              | 358.85      |                | 16.15             | 342.70          |               | 11.15       | 27.45         |                        |                |                | 304.10       |
| JONATHAN A. FORBES     | TRN                 | 900057509    | R |              | 625.27      |                | 31.74             | 593.53          | 100.00        | 22.85       | 43.90         |                        |                |                | 426.78       |
| BRIAN L FOX            | TRN                 | 900057510    | R |              | 679.26      |                | 30.57             | 648.69          | 42.92         | 32.11       | 51.96         |                        |                |                | 521.70       |
| KATHY J. GARNER        | TRN                 | 900057511    | R |              | 1,382.45    |                | 241.12            | 1,141.33        | 124.57        | 56.50       | 102.65        | 20.00                  |                |                | 837.61       |
| SHELLY M KAUFMAN       | TRN                 | 900057512    | R |              | 1,148.01    |                | 51.66             | 1,096.35        | 94.17         | 54.27       | 87.83         |                        |                |                | 860.08       |
| TECIA L KERR           | TRN                 | 900057513    | R |              | 400.56      |                | 112.82            | 287.74          |               | 7.71        | 23.39         | 26.00                  |                |                | 230.64       |
| JULIE L KORTE          | TRN                 | 900057514    | R |              | 392.23      |                | 17.65             | 374.58          |               | 12.01       | 30.01         |                        |                |                | 332.56       |
| REBECCA KAY MENDENHALL | TRN                 | 900057515    | R |              | 919.62      |                | 41.38             | 878.24          | 68.00         | 43.47       | 70.35         |                        |                |                | 696.42       |
| KRIS C. NEUMAN         | TRN                 | 900057516    | R |              | 222.37      |                |                   | 222.37          | 0.29          | 11.01       | 17.01         |                        |                |                | 194.06       |
| RODGER R PERRY         | TRN                 | 900057517    | R |              | 719.65      |                |                   | 719.65          |               | 22.56       | 55.05         |                        |                |                | 642.04       |
| RYAN M RENFRO          | TRN                 | 900057518    | R |              | 469.25      |                | 21.12             | 448.13          |               | 22.18       | 35.89         |                        |                |                | 390.06       |
| RONALD E. SANDHAAS     | TRN                 | 900057519    | R |              | 518.00      |                |                   | 518.00          |               | 25.64       | 39.63         |                        |                |                | 452.73       |
| TROY L SANSON          | TRNM                | 900057520    | R | 1,637.59     |             |                | 87.57             | 1,550.02        | 159.96        | 96.73       | 124.21        |                        |                |                | 1,169.12     |
| LORI L STEPHENS        | TRN                 | 900057521    | R |              | 885.97      |                | 99.00             | 786.97          | 10.92         | 38.96       | 63.25         | 100.53                 |                |                | 573.31       |
| MICHELLE E STONE       | TRN                 | 900057522    | R |              | 1,174.14    |                | 52.84             | 1,121.30        | 68.50         | 48.97       | 89.83         | 22.06                  |                |                | 891.94       |
| TAMARA A WOODS         | TRN                 | 900057523    | R |              | 686.35      |                | 30.89             | 655.46          |               | 32.45       | 52.50         | 12.17                  |                |                | 558.34       |
| MATT BROWN             | DIRBL               | 900057524    | R | 1,857.00     |             |                |                   | 1,857.00        |               | 91.92       | 142.06        |                        |                |                | 1,623.02     |
| BLAKE J LUCAS          | ATHDI               | 900057525    | R | 6,188.00     |             |                | 84.32             | 6,103.68        |               | 184.56      | 89.73         |                        |                |                | 5,829.39     |
| Summary Totals         |                     |              |   | \$201,076.77 |             |                |                   | \$239,675.23    |               | \$11,427.03 |               | \$8,902.39             |                |                |              |
|                        |                     |              |   |              | \$60,739.30 |                | \$22,140.84       |                 | \$18,705.92   |             | \$9,065.86    |                        |                |                | \$191,574.03 |
| 5                      | Check(s) Reported   |              |   |              |             |                |                   |                 |               |             |               |                        |                |                |              |
| 154                    | Deposit(s) Reported |              |   |              |             |                |                   |                 |               |             |               |                        |                |                |              |

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

**NEW BERLIN C.U.S.D. #16  
TREASURER'S REPORT  
March 31, 2021**

| FUND                                 | Beginning Cash Balance | Receipts             | Disbursements        |                      | Misc. Transactions  | Bank Balance           |
|--------------------------------------|------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
|                                      |                        |                      | Payroll              | Accounts Payable     |                     |                        |
| 10 Education                         | 2,940,875.51           | 271,411.75           | 342,784.41           | 254,915.48           | 12,462.76           | 2,627,050.13           |
| 20 Building                          | 2,175,101.95           | 152.04               | 21,506.54            | 61,744.38            | 3,125.16            | 2,095,128.23           |
| 30 Bond & Interest                   | (463,578.27)           | -                    | -                    | -                    | 25.39               | (463,552.88)           |
| 40 Transportation                    | 570,034.84             | 60.36                | 24,019.66            | 16,792.21            | 53.96               | 529,337.29             |
| 50 IMRF                              | 246,970.91             | 37.24                | -                    | 34,307.96            | 11.54               | 212,711.73             |
| 60 Capital Projects Fund             | 550.48                 | 0.10                 | -                    | -                    | -                   | 550.58                 |
| 61 Capital Projects Fund - Sales Tax | 988,735.24             | 62,779.84            | -                    | -                    | -                   | 1,051,515.08           |
| 70 Working Cash Fund                 | 2,230,106.43           | 48.53                | -                    | -                    | 9,292.95            | 2,239,447.91           |
| 80 Tort                              | 114,803.53             | 21.82                | -                    | 1,855.00             | -                   | 112,970.35             |
| 90 Fire Prevention & Safety          | 495,044.78             | 10.61                | -                    | -                    | 97.89               | 495,153.28             |
| <b>TOTAL</b>                         | <b>\$ 9,298,645.40</b> | <b>\$ 334,522.29</b> | <b>\$ 388,310.61</b> | <b>\$ 369,615.03</b> | <b>\$ 25,069.65</b> | <b>\$ 8,900,311.70</b> |

| FUND                                 | CASH                   |                       |                      | INVESTMENTS          |                       |                      |                        | BONDS              |                      |                         | TOTAL                  |
|--------------------------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|----------------------|-------------------------|------------------------|
|                                      | UCB - General Fund     | UCB MM                | WBSB MM              | WBSB #1              | WBSB #2               | CSB #1               | CSB #2                 | NB WC Bonds (2015) | NB WC Bonds (2018)   | Griggsville-Perry Bonds |                        |
|                                      | 0.0000%                | 0.3000%               | 0.6000%              | 0.4000%              | 2.7500%               | 1.1000%              | 2.3000%                | 2.2500%            | 3.0200%              | 2.5000%                 |                        |
| 10 Education                         | (759,406.53)           | 23,226.38             | 4,505.03             | 500,000.00           | -                     | -                    | 2,161,325.05           | -                  | 240,800.00           | 456,600.00              | 2,627,049.93           |
| 20 Operations & Maintenance          | 716,756.23             | 8,080.35              | 81,518.84            | -                    | 750,000.00            | -                    | 538,751.09             | -                  | -                    | -                       | 2,095,106.51           |
| 30 Bond & Interest                   | (575,873.57)           | -                     | 112,366.59           | -                    | -                     | -                    | -                      | -                  | -                    | -                       | (463,506.98)           |
| 40 Transportation                    | 276,802.82             | 68,655.02             | 183,872.59           | -                    | -                     | -                    | -                      | -                  | -                    | -                       | 529,330.43             |
| 50 IMRF / Social Security            | 161,634.11             | -                     | 51,075.71            | -                    | -                     | -                    | -                      | -                  | -                    | -                       | 212,709.82             |
| 60 Capital Projects Fund             | 550.58                 | -                     | -                    | -                    | -                     | -                    | -                      | -                  | -                    | -                       | 550.58                 |
| 61 Capital Projects Fund - Sales Tax | 1,051,515.08           | -                     | -                    | -                    | -                     | -                    | -                      | -                  | -                    | -                       | 1,051,515.08           |
| 70 Working Cash                      | 255,370.25             | 391.43                | -                    | -                    | -                     | 804,754.64           | 1,178,931.62           | -                  | -                    | -                       | 2,239,447.94           |
| 80 Tort                              | 112,970.35             | -                     | -                    | -                    | -                     | -                    | -                      | -                  | -                    | -                       | 112,970.35             |
| 90 Fire Prevention & Safety          | 55,833.09              | 30,699.28             | 408,605.67           | -                    | -                     | -                    | -                      | -                  | -                    | -                       | 495,138.04             |
| <b>TOTAL</b>                         | <b>\$ 1,296,152.41</b> | <b>\$ 131,052.46</b>  | <b>\$ 841,944.43</b> | <b>\$ 500,000.00</b> | <b>\$ 750,000.00</b>  | <b>\$ 804,754.64</b> | <b>\$ 3,879,007.76</b> | <b>\$ -</b>        | <b>\$ 240,800.00</b> | <b>\$ 456,600.00</b>    | <b>\$ 8,900,311.70</b> |
|                                      |                        | <b>\$2,269,149.30</b> |                      |                      | <b>\$5,933,762.40</b> |                      |                        |                    | <b>\$697,400.00</b>  |                         | <b>\$ 8,900,311.70</b> |







# 2020 Tax Levy Update

*New Berlin C.U.S.D. #16*

*April 15, 2021*

Presented by:  
Lori Niemeier, CFO



# Levy Process

- *PTELL – Property Tax Extension Limitation*
  - *Limits annual extension of taxes to the CPI or 5% whichever is less (excluding new property)*
  - *CPI for 2020 Tax Levy is 2.3% (December 2019)*
- *Determine Tax Extension*
  - *Estimate EAV based on history and most recent trends*
  - *Calculate Estimated Limiting Rate*

*Limiting Rate:  $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI})}{\text{Total EAV} - \text{New Construction}}$*
  - *Estimated Property Tax Extension*
- *Certificate of Tax Levy*
  - *The District's request for the maximum tax to be extended.*
  - *Request Whole Dollar Amount as tax rate will fluctuate with changes in the EAV*
  - *Board to approve final tax levy in December*
  - *Final EAV figures will be available in April*

# Things We Know

- *CPI is 2.3%*
- *Based on CPI, Estimated EAV and New Construction, we expect to see an overall increase in tax extension of 3.26% (Total=\$7,871,125)\**
- *Levy request represents 20.16% increase over last year's extension (\$9,159,000)\**
- *This levy request allows the district to account for unforeseen circumstances that may affect final calculations*

*\* Does not include Bond & Interest*



# Calculation

*Limiting Rate:*

*(Prior Year Extension x (1+Lesser of 5% or CPI))  
(Total EAV - New Construction)*

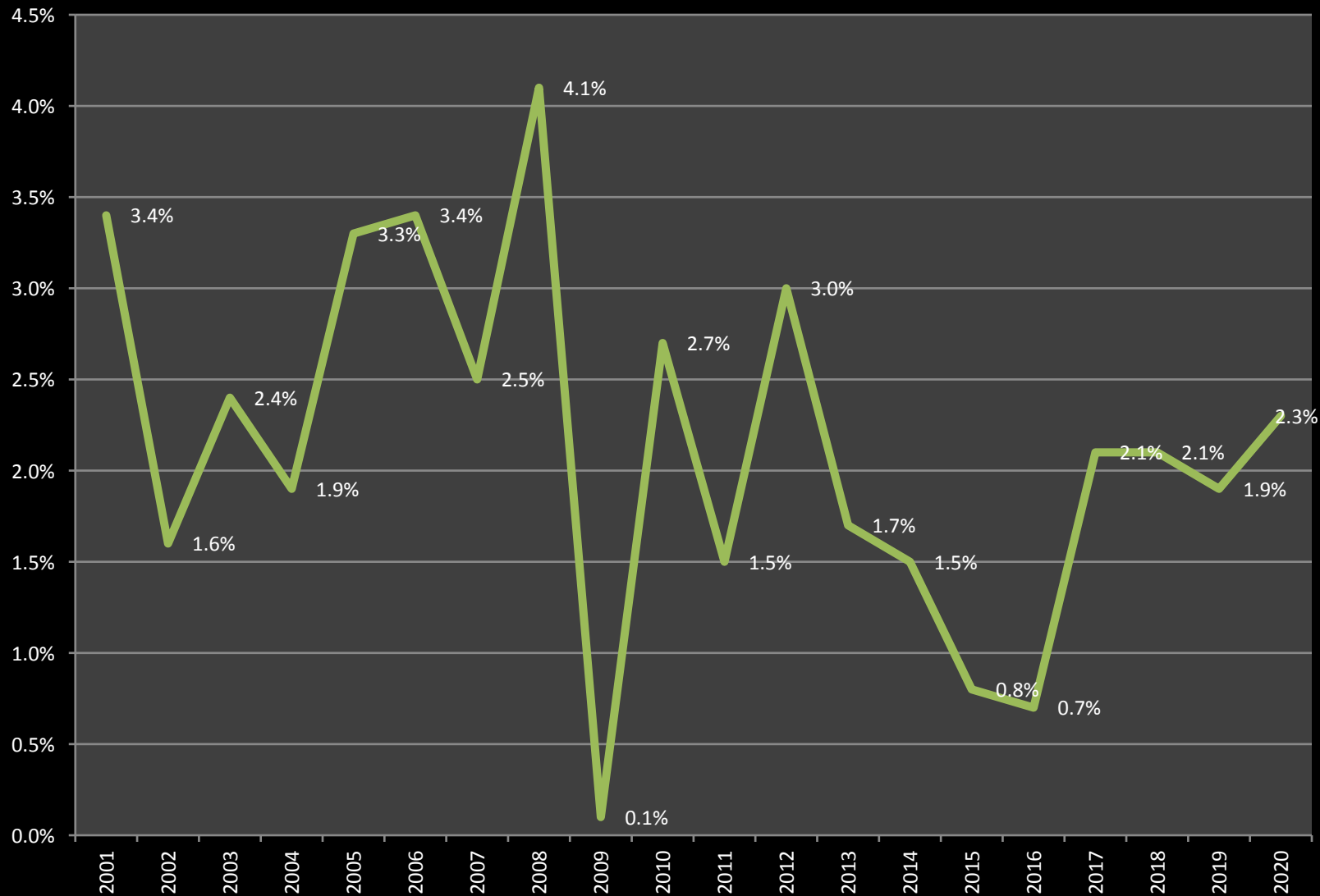
|  |   |                  |
|--|---|------------------|
| <b>Limiting Rate</b>                                 | <b>\$7,622,434 x (1 + 0.0230)</b><br><b>(\$204,891,400 – \$1,910,000)</b> | <b>= 3.8416%</b> |
| Estimated Capped Extension                           | Total EAV x Limiting Rate   |                  |
|  | \$204,891,400 x 0.038416  | = \$7,871,125*   |
| * Represents 3.263% increase over 2019 Tax Extension |   |                  |



# Historical Data



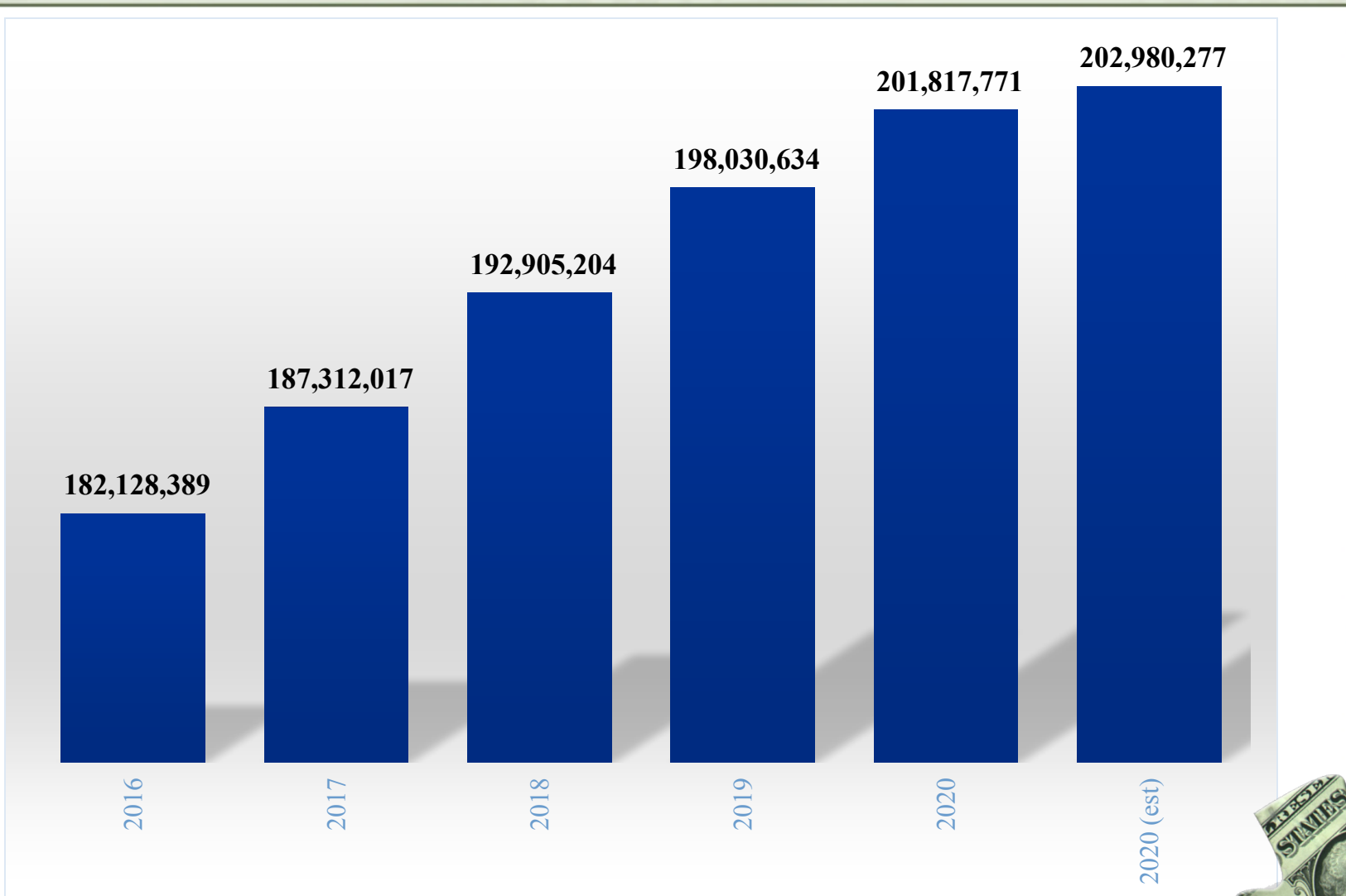
# CPI History (20 Year Average = 2.2%)



# Actual EAV

Limiting Rate:

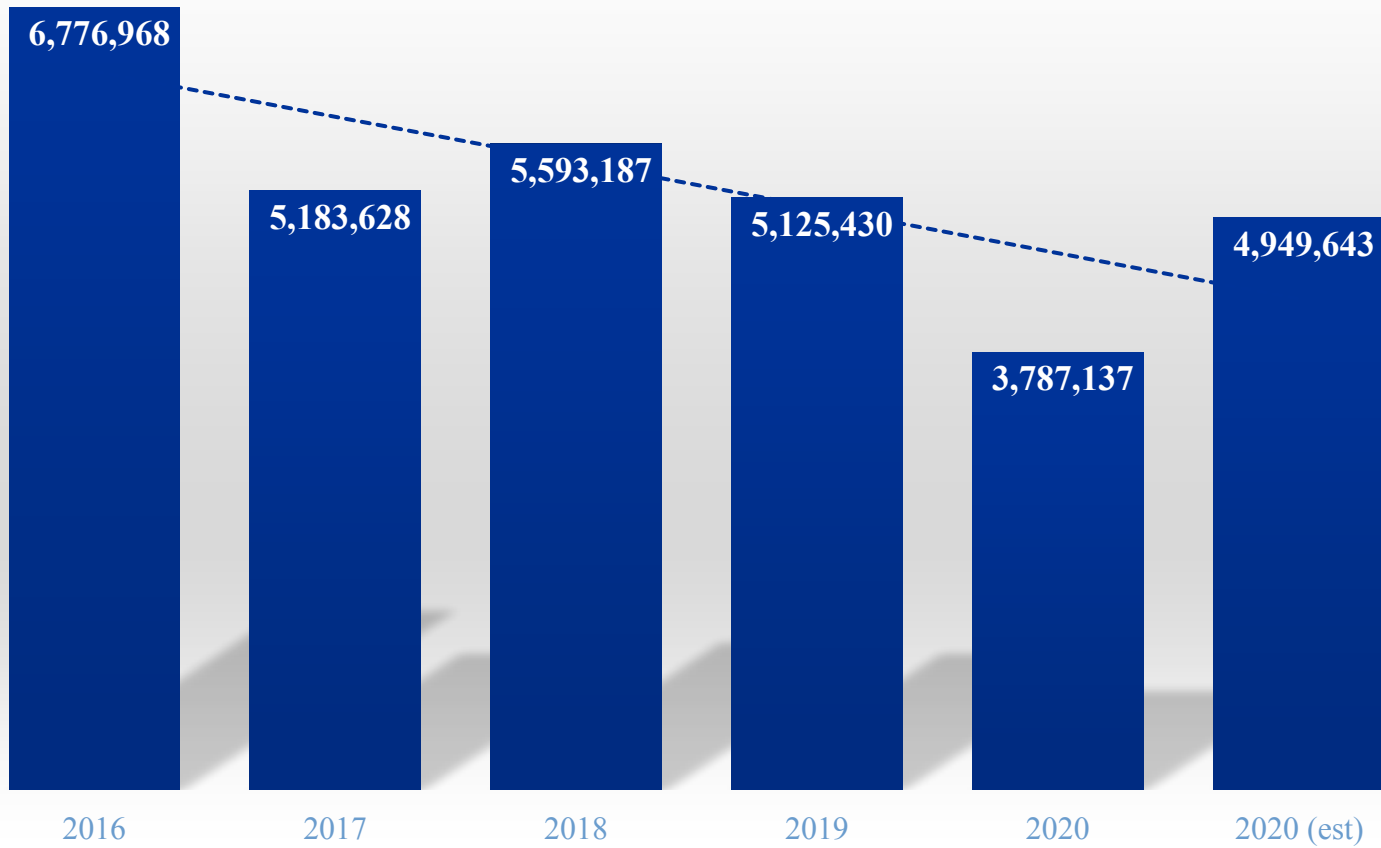
$$\frac{(\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI}))}{(\text{Total EAV} - \text{New Construction})}$$



# Growth in EAV

*Limiting Rate:*

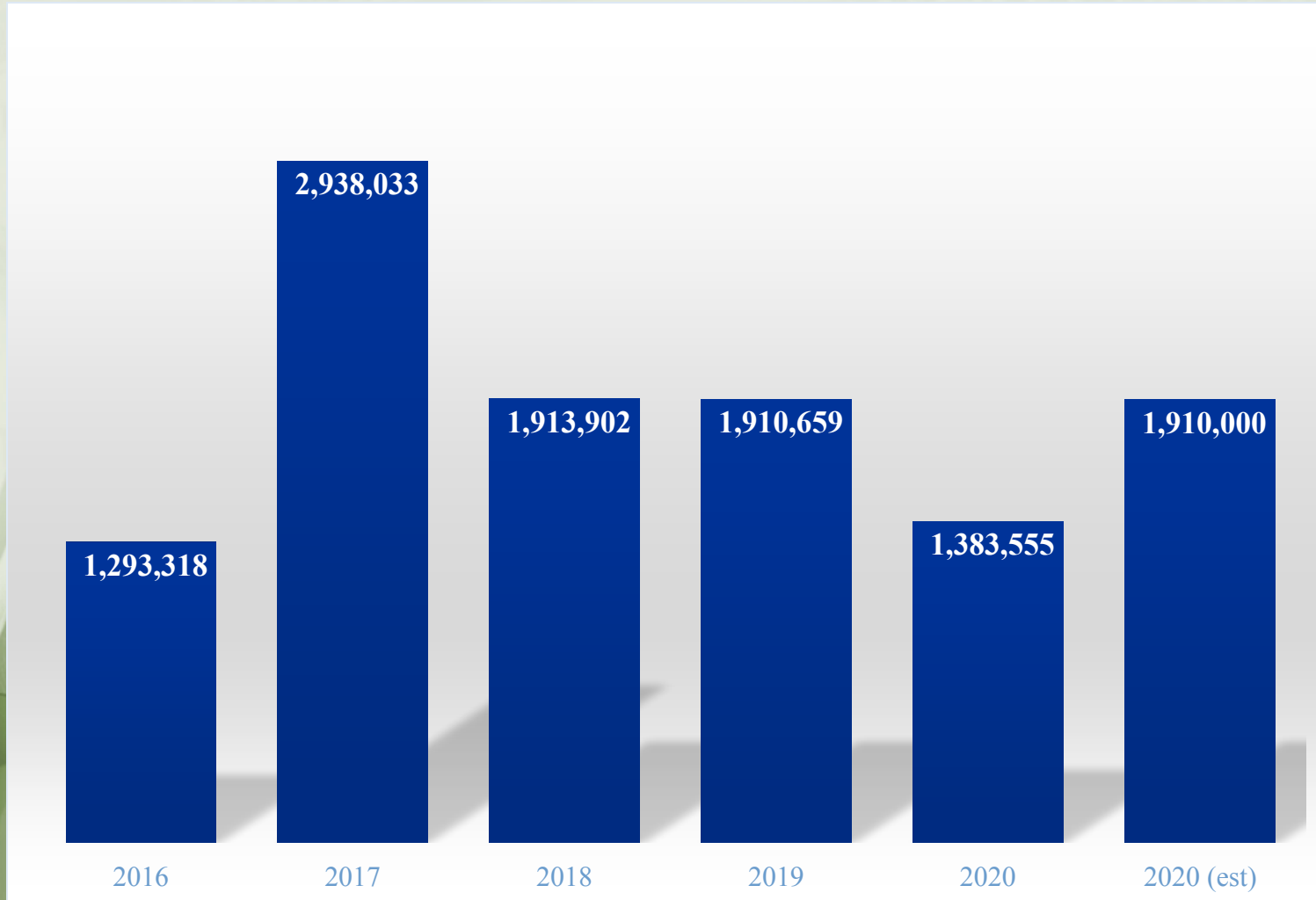
*(Prior Year Extension x (1+Lesser of 5% or CPI))  
(Total EAV - New Construction)*



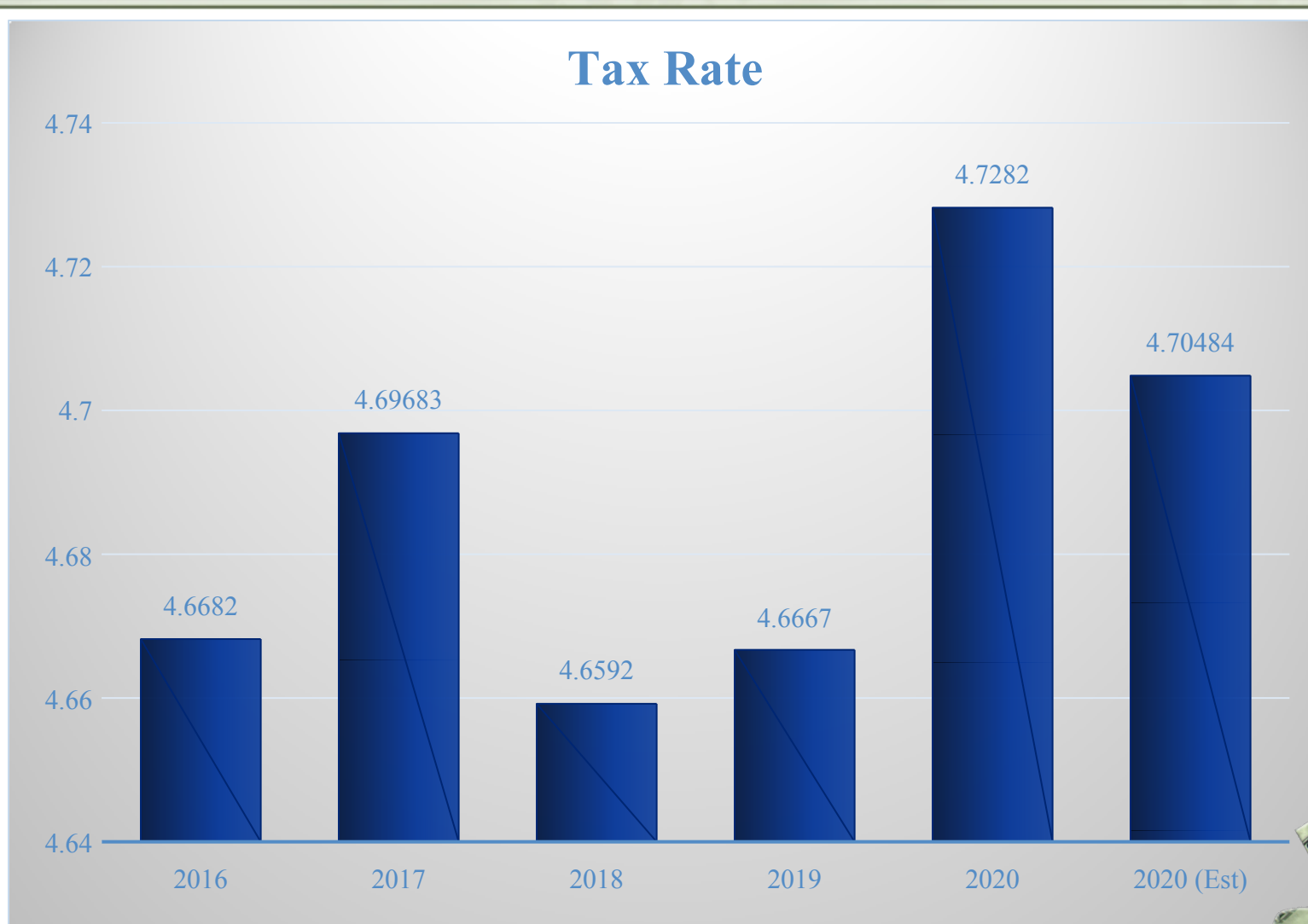
# New Property

*Limiting Rate:*

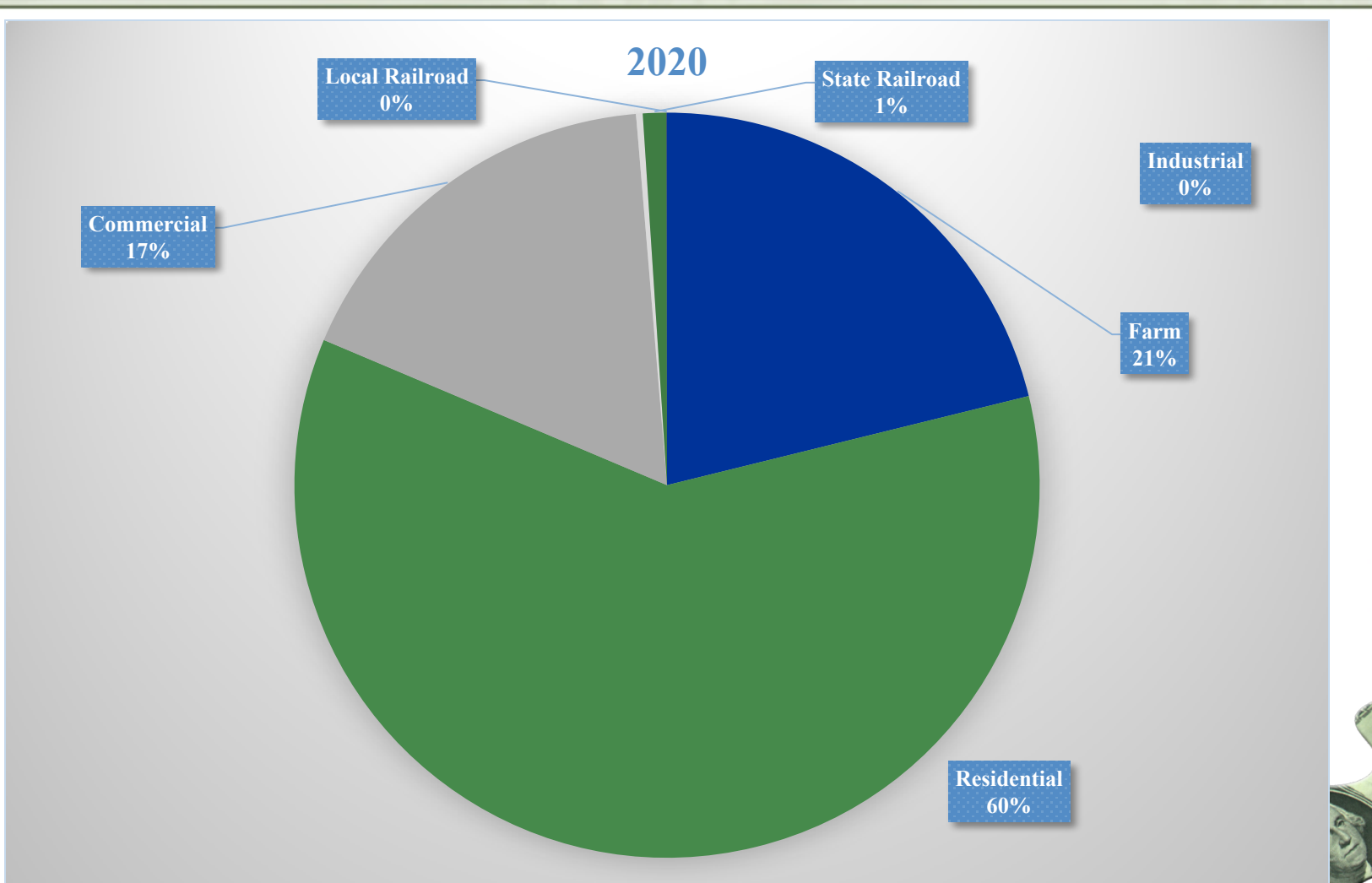
*(Prior Year Extension x (1+Lesser of 5% or CPI))*  
*(Total EAV - New Construction)*



# Tax Rate History



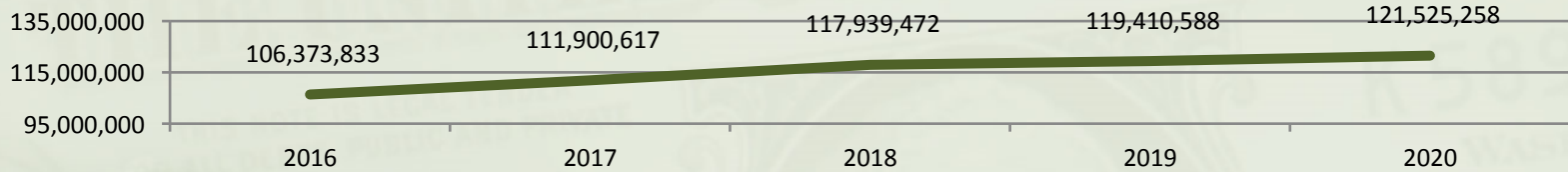
# Breakdown of EAV



# Breakdown of EAV

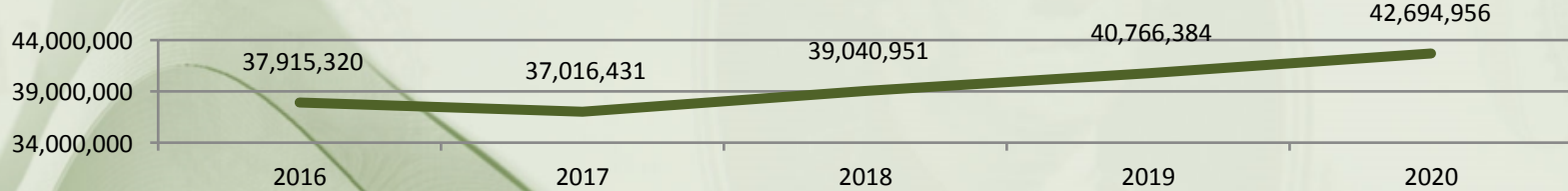
## Residential

(Overall Change = \$15,151,425)



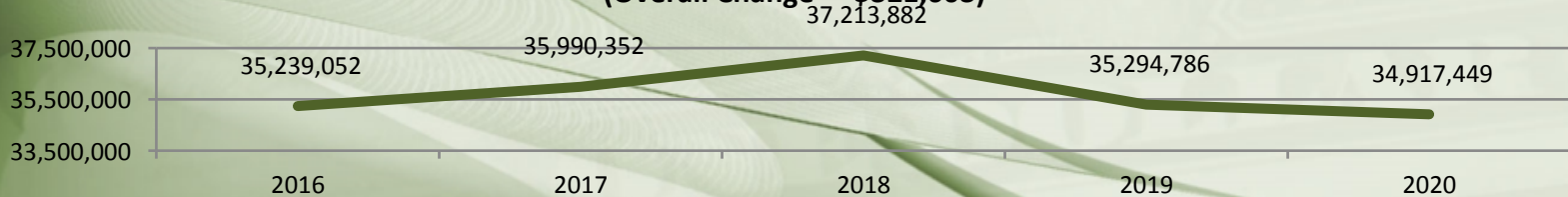
## Farm

(Overall Change = \$4,779,636)



## Commercial

(Overall Change = -\$321,603)



# Q & A



## **Transportation BOE report - April 13th 2021**

Increased bus capacity limit to 47 passengers

- 2 per seat for regular routes in/out

Increased bus capacity limit to 24 passengers

- 1 per seat for extra curricular activities.

Corrected and approved Timesheets for transportation staff

Approved and denied time off request for transportation staff

Scheduled substitute for drivers and monitors with approved time off and unexpected absence

Rerouted bus for compliance with student IEP

Work with administration to assign paraprofessional to bus for compliance with student IEP

Assigned students to bus routes attending 4 days a week

Advised IEP team of student activities on school bus

Email daily schedule of trips and extra curricular activities

Schedule and cancel extracurricular activities vehicles and drivers

Advised transportation staff of student absence and expected return to school

Located lost items and return to owner

Removed students from bus routes not utilizing transportation

Approved invoices for payment

Investigated personnel reports

Scheduled and completed random drug testing for school bus drivers

Rescheduled morning section pickup time for Pre K Students

Placed order for used 2018 MFSAB

Pulled and uploaded bus video for administration review

Research student attendance systems for live check in/out

Work continues on the fuel shed with electric installed and insulation

Scheduled SASSED and CACC routes with changes in attendance days  
Driver announces retirement June 1st 2021

Reroute buses due to road work and closure

## FOOD SERVICES Bd. Report

Last month we did an average of 185 breakfast a day, 360 lunches a day. We have suspended the pickup service in Loami due to the lack of participation with the transportation department. We are offering a meal delivery service, but none of the pickups from the Loami area are utilizing that service. We have reached out to them one-on-one and they are not interested in it

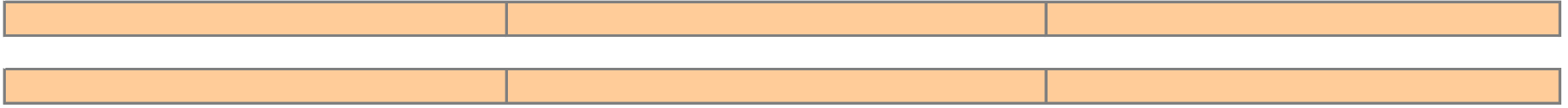
Still have three vacancies in the food service department.

Our participation should go up due to 10th - 12th grade back 4 days a week.



New Berlin CUSD #16  
 Facilities Work Progress Report for **New Berlin Elementary**  
 Board Report for APRIL2021

| Work to Begin or in Progress  | Description                                     | Update                             |
|---|---|------------------------------------|
| Tied up drooping insulation on roof top units   | RTU-1 RTU-2 inlet plenum                        | secured with wire roping, complete |
| label all outside classroom windows for room numbers per crises management                                    |   | complete                           |
| Removed, seved and stored snow equipment  |   |                                    |
| met with principles on return to learn needs  | planned and arranged cafe table needs for lunch |                                    |
| met with NuToy playground equip Rep on plans  | for additional playground equipment purchased   | with Pre-K dollars                 |
| worked with Architiect on obtaining building Permitt so Jason stockton can start on outdoor learning pavilion |   |                                    |
| Dicssued with JMS Concrete on pavillion   | Project needs.                                  | project started, footings poured   |
| installed plexiglass partitions on Kindergarten , and Art room classroom desks for two per table              |   | Complete                           |
| repaired broken door closer on Kitchen entry  | closer arm had broke                            | complete                           |
| order and install crosswalk signs and no parking  | signs in circle drive in front.                 |                                    |
| picked up tables for in person meetings to meet   | social distancing. Set up for meetings          |                                    |
| Met with Jim Smith , JMS Concrete on pavillion  | concrete requirements from Architect            |                                    |
| Repaired exhaust fan #8   | replaced drive belt                             |                                    |
| installed white boards in Amin Offices  |   |                                    |
| ordered more mulch for secondary playground   | recycled rubber                                 |                                    |
| recycled  | wrapping  |                                    |
| Have another water leak in the same line we repaired. Solder joint failed at another location                 |   |                                    |
| concrete is poured for outdoor classroom!   | 4-13-21   |                                    |
| numerous flush valve repairs on toilets   |   |                                    |
|   |   |                                    |



New Berlin CUSD #16  
Facilities Work Progress Report for JH/HS  
Board Report for Mar/April 21

| Work to Begin or in Progress | Description  | Update                                       |
|------------------------------|--|--|
| Outside stuff                | Painted football field   | Done. 3/9/2021-3/19/2021-4/1/2021            |
| Jr/Sr high school            | Moved desk and chair to teachers room that need them. So they can have students space out 3ft. | Done.  |
| Boiler room                  | Drained out water bowls until water was clear. This has to be done once a week.                | Done. 3/11/2021-3/18/2021-3/23/2021-4/1/2021 |
| Outside stuff                | Painted lines for shot put and discus. This is for track.                                      | Done. 3/9/2021-3/19/2021-3/31/2021           |
| Outside stuff                | Sparyed weed eater around softball field , dugouts, and batting cage.                          | Done   |
| Outside stuff                | Put new tiedowns in ground for track mats.   | Done   |
| Bus Barn                     | Put new heat tape on water pipe.   | Done   |
| High school girls restroom   | Fixed tiolet.  | 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                | Got restroom trailer going again for sports. Also put new hose on for main water.              | Done   |
| Outside stuff                | Concession stands water back on and running again for sports.                                  | Done   |
| Outside stuff                | Put trash can out for sports. Also cleaned restroom trailer, tower, and ticket booth.          | Done   |
| Room 103                     | Replaced 9 broke/loose tiles.  | Done   |
| Outside stuff                | Painted long jump line on track.   | Done   |
| Outside stuff                | Painted practice football field.   | Done 3/24/2021-3/30/2021                     |
| Room 202                     | Removed labtop tower from rooms 108, 401, and 402 and hung them in room 202 for Kevin Cummins  | Done   |
| Outside stuff                | Picked up trash around pratice field and empty 3 trash can.                                    | Done   |
| Boys restroom                | Replaced ballast in two light fixtures.  | Done   |
| New gym                      | Run new power cord to score table.   | Done   |
| Old Gym                      | Put new light bulb in fixture.   | Done   |
| Outside stuff                | Clean restroom trailer and picked up trash on ball fields.                                     | Done. 3/22/2021-3/29/2021-3/31/2021          |
| Old Gym                      | Fixed stage door.  | Done   |
| New gym                      | Put 4 new locks on cages in gym.   | Done   |
| Room 100                     | Fixed 10 loose/broken tiles.   | Done   |
| Outside stuff                | Put new pole on top of batting cage for net to hang on. Old poles rusted out and broke.        | In progress                                  |
| Softball field               | Removed all weeds on softball field.   | Done   |
| Bus barn                     | Put antenna on roof of bus barn for John Finke.  | Done   |
| Jr high hallway              | Replaced ballast in one light fixtures.  | Done   |
| Modular building             | Opened up vents on modular buiding.  | Done   |
| Room 415                     | Fixed door. Door wasn't latching. I adjusted and put new screws in hinges. Door latching now.  | Done   |
| Boy locker room              | Fixed door. Door wasn't locking. I adjusted and tighten hinges. Door locked now.               | Done   |
| Hallway                      | Screws were coming out of two door closer. Tighen all the screws up.                           | Done   |





# New Berlin Elementary School

New Berlin CUSD #16  
600 N. Cedar  
New Berlin, IL 62670  
(217) 448-6054



Brian R. Bishop, Principal  
bishopb@pretzelpride.com

Shelley Haas, Assistant Principal  
shaas@pretzelpride.com

Date : April 15, 2021

To: Mrs. J. Larson, Superintendent  
Mr. C. Gordon, BoE Vice President  
Mrs. D. Crews, BoE Member  
Mrs. S. Neuman, BoE Member  
Mrs. C. Moore, BoE Clerk

Mr. W. Alexander, BoE President  
Dr. A. Jones, BoE Secretary  
Mrs. B. Williams, BoE Member  
Mr. W. Marr, BoE Member

From: Brian R. Bishop, Principal

Re: April Report to the Board of Education

## **Pretzel Positives**

- Thank you to our students and staff for a very successful IAR and ISA testing session. We are completing our make-up exams this week and next and await the results later this fall.
- Thank you to Mrs. Rupnik and Mrs. Cooper for putting together our Young Authors Symposium. I look forward to reading all of the wonderful literature created by our students this year.

## **School Improvement**

- This week we started a "Back on Track" program for students in danger of retention this year. The sessions run from 1:50 pm - 3:15 pm and are staffed by paraprofessionals under the guidance of our teachers. So far we have 10 students from Grades K, 1 and 3 participating in the program. Thank you to our paraprofessionals, our teachers, and the transportation department for making this happen.

## **Final Words of Wisdom**

*"Education is one thing  
no one can take away  
from you."*

— ELIN NORDEGREN



## April 2021 Board Report

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

From: Mason Woodside, Junior High Principal

### School/Building Improvement:

- Academic support continues during Advisory for students who are on the eligibility report. After school support and support at lunch are also interventions being utilized for at-risk students.
- Ms. Kirkpatrick has started leading SEL groups during lunch. Students attending these small group meetings were targeted following the Panorama survey.

### Curriculum

- The ELA team met on March 24th to discuss the curriculum options for next school year.

### Professional Development

- April 14th - Sangamon County Schoolmasters

### Assessment

- Illinois Science Assessment (ISA) will be administered April 13th-16th. 8th grade students will participate in the assessment during Science class that week.

### Pretzel Positives

- 8th grade student Griffin Fuchs was selected by the JH teachers to represent NBJH for the Illinois Principals Association leadership recognition. Griffin's teachers provided the following comments: *Griffin is always respectful and polite to his teachers and peers. He completes all assignments on time and with integrity; usually going above the expectation on assignments. Griffin takes pride in his academics, extra-curricular activities, and his school community. Additionally, Griffin always puts others' needs before his own and is a positive role model to his peers.* Griffin will receive an IPA certificate and will be recognized during a virtual presentation. Congratulations, Griffin!
- The return of all 6th-8th grade students has been a success! A special 'shout out' to our students for following and our staff for continually implementing our guidelines and mitigations that have been put into place in order for us to have a successful return.



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

## April 2021 Board Report

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

From: Hattie Llewellyn, High School Principal

### School/Building Improvement:

- Career Day will be held on Thursday, April 15th! Ms. Gray has a dynamic line up of guests to speak to our students about their future!

### Curriculum and Instruction

- Mrs. Euler has presented the tentative 21-22 Jr/Sr HS Master Schedule for adoption. It can be viewed [here](#).

### Assessment -

- MAP (Grades 9/10) and SAT (Grade 11) testing will occur Tuesday, April 13th. Students that missed the SAT due to being quarantined will be able to make it up on April 27th.
- ISA - 11th Grade students began this prior to Spring Break.

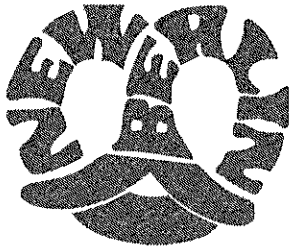
### Pretzel Positives:

- Mrs. Larson and I attended the IL FCCLA State Officer Recognition Banquet on April 9th. Senior Faith Nuss is an IL FCCLA State Officer and did a phenomenal job presenting! A special thanks to Mrs. McClarey, our FCCLA Advisor for the leadership and support she provides our team!
- Coach Hill was named the Q3 Pretzel Hero! We will have our first recognition assembly Friday morning to announce the Q3 Students of Character and hand out awards.

### Recommendations:

Recommendation to hire Ms. Olga Lopez, 6-12 Social Worker.

Recommendation to hire 6-12 Special Education Teacher: Ms. Lyndee Joe



## April Board Report

Updated April 12 , 2021

### Athletics

- **Resignations**
  - **Kirstin Gebhardt as JH cheerleading coach**
  
- **Open coaching positions:**
  - **JH cheer coach**
  
- **Approval of Illinois Elementary School Association (IESA) membership for 2021-22**
- **Approval of IESA Cooperative Team for JH Girl Basketball with South County for the 2021-22 and 2022-23 school year (New Berlin as the host)**
- **Approval of Michelle Burger as volunteer JH track & field coach**
- **Approval of Brian Long as volunteer HS baseball coach**

### Pretzel Positives

- Spring sports are in full swing! Our coaches, athletes, and parents should be commended on their commitment, dedication, and flexibility in making this unique school year a success as they have worked together to provide essential opportunities for our students to participate and compete in the activities that they love. They have been, and continue to be, a positive reflection of our great school and community!

# 2021-2022 IESA Registration

[Member Center](#) | [Log Out](#)

**New Berlin Junior High School**  
 P. O. Box 230  
 New Berlin, IL 62670  
 County: Sangamon  
 Contact: Mr. Blake Lucas, Ath. Dir.  
 Phone: (217) 488-6012  
 Fax: (217) 488-3107  
[blucas@pretzelpride.com](mailto:blucas@pretzelpride.com)

Board Approval Date: 4/12/2021

| New Berlin JHS  |                          |           |       |
|-----------------|--------------------------|-----------|-------|
| Office Use Only |                          |           |       |
| Submitter       | Blake Lucas              |           |       |
| Submitted       | 4/12/2021 9:35:47 AM     |           |       |
| Date Rcvd.      |                          |           |       |
| Total Rcvd.     |                          |           |       |
| Check No.       |                          |           |       |
| Invoice         | <input type="checkbox"/> | School ID | 401   |
| Entry           | <input type="checkbox"/> | Update ID | 30231 |

Register for the following activities:

| Activity                     | Fee     | Credit    | Line Total      |
|------------------------------|---------|-----------|-----------------|
| 2021 1A/2A/3A Boys Baseball  | \$65.00 |           | \$65.00         |
| 2021 1A/2A/3A Girls Softball | \$65.00 |           | \$65.00         |
| 2021 8A/8AA Girls Basketball | \$65.00 | (\$55.00) | \$10.00         |
| 2021 7A/7AA Girls Basketball | \$65.00 | (\$55.00) | \$10.00         |
| 2022 8A/8AA Boys Basketball  | \$65.00 | (\$55.00) | \$10.00         |
| 2022 7A/7AA Boys Basketball  | \$65.00 | (\$55.00) | \$10.00         |
| 2022 8A/8AA Girls Volleyball | \$65.00 |           | \$65.00         |
| 2022 7A/7AA Girls Volleyball | \$65.00 |           | \$65.00         |
| 2022 8A/8AA Boys Track       | \$70.00 | (\$30.00) | \$40.00         |
| 2022 7A/7AA Boys Track       | \$70.00 | (\$30.00) | \$40.00         |
| 2022 8A/8AA Girls Track      | \$70.00 | (\$30.00) | \$40.00         |
| 2022 7A/7AA Girls Track      | \$70.00 | (\$30.00) | \$40.00         |
| 2022 Scholastic Bowl         | \$65.00 | (\$65.00) | \$0.00          |
| 2021-2022 MEMBERSHIP DUES    |         |           | \$300.00        |
| <b>TOTAL FEES OWED</b>       |         |           | <b>\$760.00</b> |

Checks must be postmarked by June 7, 2021.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705  
**SCHOOL CHECK(S) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS**

**NOTE:** Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple or tape
- Postdated checks are not acceptable



# IESA Application for Cooperative Team Sponsorship

The fields in this form will accept a cursor and can be filled out prior to printing.

Date 4/12/2021

NOTE: See attached dates for submission deadline.

This application is for the *renewal* of a COOPERATIVE AGREEMENT between

New Berlin; New Berlin  
(HOST City & School)

and Waverly; Waverly  
(City & School)

and Franklin; Franklin  
(City & School)

for Girls Basketball  
(Activity)

for the school years 2021-22

and 2022-23

(If longer than two years, you must list additional years)

The following signatures certify approval of the renewal of the original COOPERATIVE AGREEMENT by formal vote of the Boards of Education of all schools involved in the cooperative. No changes have been made to the original agreement. (If there are changes to the original agreement, then a new application must be filed along with a new agreement.)

(Note: IESA will refer to only the host school in ALL printed material)

| School            |
|-------------------|
| <u>New Berlin</u> |
| <u>Waverly</u>    |
| <u>Franklin</u>   |
|                   |

Administrator Signature

Each school participating in the Cooperative Agreement must pay the entry fee(s) for the activity.

**Official IESA Action**

The above application for renewal of a cooperative team sponsorship IS / IS NOT granted for the  and  school years.

Executive Director: \_\_\_\_\_ Date: \_\_\_\_\_

## INSTRUCTION

### **6:65 Student Social and Emotional Development**

Social and emotional learning (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Staff development and training to promote students' SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

#### LEGAL REF.:

Children's Mental Health Act of 2003, 405 ILCS 49/.

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

Adopted: May 20, 2019

**New Berlin CUSD 16**

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## STUDENTS

### **7:50 School Admissions and Student Transfers To and From Non-District Schools**

#### Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A child entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

#### Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

#### Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

#### Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

#### Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

## Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

### LEGAL REF.:

8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

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

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1,

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2e, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

Adopted: July 16, 2018

**New Berlin CUSD 16**

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**COMMUNITY UNIT SCHOOL DISTRICT #16**  
**NEW BERLIN, ILLINOIS**  
**March 11, 2021**  
**(Remotely via Zoom)**

**MINUTES OF REGULAR BOARD MEETING**

Vice President Gordon called the Regular Board Meeting to order at 6:00pm. Members, Crews, Jones, Marr, Neuman and Williams were present. President Alexander was absent.

Vice President Gordon opened the floor for scheduled audience participation. Lauren Williams and Kendall Wellman presented the senior class trip plan to the Board.

The Superintendent announced Pretzel Shout Outs.

Vice President Gordon made a statement regarding the procedure for engaging in public comment. He then opened the floor for public comment. Three individuals addressed the Board.

Vice President Gordon asked for adjustments to the agenda. He proposed moving action items 9G (Approve the Prom/Post Prom Plan and 9H (Approve the Senior Class Trip) under Item 5A and 5B.

A motion was made by Member Jones and seconded by Member Neuman to approve the senior class trip. There was discussion regarding the cost of transportation impacting the trip. A motion was made by Vice President Gordon and seconded by Member Jones to amend the motion to approve the senior trip with the District covering the cost of transportation. The amended motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Member Neuman and seconded by Member Crews to approve the prom and post prom plans. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Jones and seconded by Member Marr to approve the Financial Reports. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

**REPORTS:**

The Elementary Principal had no additions to his report. He offered thanks to the efforts in the Reading Across America campaign and for the success of the virtual author visit.

The Junior High Principal highlighted the plan for all junior high students to return on March 16. He gave shout outs to the teachers, paraprofessionals and maintenance staff for their hard work and flexibility. He also highlighted that state testing will be conducted the first week students return.

The High School Principal informed the Board that 22 students, who were at risk, returned to school for academic assistance. She thanked the Board for approving the athletic eligibility resolution at last month's meeting, stating that this helped 11 athletes and that five signed academic contracts agreeing to improve their academic status. She also highlighted the importance of the FCCLA overnight trip action item, as the student attending is a state officer.

The Athletic and Activities Director reported activity on campus has picked up. He offered his thanks to the coaches for their collaboration and flexibility and thanks the parents and students as well. He highlighted NFHS, 7<sup>th</sup> grade volleyball season and 8<sup>th</sup> grade volleyball team playing in regionals. He congratulated the High School Scholastic Bowl team on their 4<sup>th</sup> regional win, the boys' basketball teams for their hard work and thanked Scott Hendricks for his work in putting the Waverly Tournament together.

The Superintendent advised the Board of the return to learn plan status. She stated that 70% of staff have agreed to be vaccinated. She informed the Board about conversations with BLDD looking at building options. She spoke about the mandated state assessments, summer learning, and open positions. The Superintendent also informed the Board about a letter sent to the Governor looking at stadium capacity.

A motion was made by Member Jones and seconded by Member Marr to approve the Consent Agenda. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Member Marr and seconded by Member Neuman to approve the Job Descriptions. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Member Jones and seconded by Member Marr to approve to seek bids for garbage and recycling hauling services. The motion was passed on a roll call vote, 6-0.

A motion was made by Member Neuman and seconded by Member Marr to approve the bid to purchase (1) one MFSAB. The motion passed on a roll call vote, 5-1. Vice President Gordon, Members Crews, Jones, Marr, and Neuman voted yes, Williams voted no.

A motion was made by Member Gordon and seconded by Member Marr to grant permission to seek bids to purchase one used multi-function school bus. The motion passed on a roll call vote, 5-1. Vice President Gordon, Members Crews, Jones, Marr and Neuman voted yes, Member Williams voted no.

A motion was made by Member Marr and seconded by Williams to approve Superintendent to engage with BLDD for facilities planning (Strategic Goal Ares: Facilities). The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Member Jones and seconded by Member Neuman to approve the purchase of 100 Chomebooks. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Member Jones and seconded by Member Neuman to approve the Junior High School curriculum for 21-22 school year. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Member Williams and seconded Member Jones to approve the overnight trip-FCCLA State conference in Springfield, IL. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made by Member Neuman and seconded by Member Marr to approve the destroying of executive session tapes for the month(s) of August 2019 and prior. The motion passed on a roll call vote, 5-1. Vice President Gordon, Members Crews, Jones, Marr and Neuman votes yes, Williams voted no.

A motion was made by Member Neuman and seconded by Member Jones to approve the Personnel Consent Agenda, as presented pending proper certifications and/or requirements including fingerprint results deemed acceptable. The motion passed on a roll call vote, 6-0, (Jason Crain as bus driver) Vice President Gordon, Members, Crews, Jones, Marr and Member Neuman voted yes, Williams voted to abstain.

A motion was made at 7:09 p.m. by Member Jones and seconded by Member Neuman to adjourn to executive session for the purpose of discussing employee matters. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made at 7:23 p.m. by Member Neuman and seconded by Member Jones to return to open session. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman, and Williams voted yes.

A motion was made at 7:23 p.m. by Member Neuman and seconded by Member Jones to adjourn the meeting. The motion passed on a roll call vote, 6-0. Vice President Gordon, Members Crews, Jones, Marr, Neuman and Williams voted yes.

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Secretary

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President

**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
April 1, 2021  
(Remotely via Zoom)**

**MINUTES OF SPECIAL BOARD MEETING**

President Alexander opened the Special Board Meeting to order at 6:00pm. Members Gordon, Crews, Jones, Marr, Neuman and Williams were present.

There were no individuals for public comment.

President Alexander ask for any changed to the agenda, of which there was none.

A motion was made by Member Neuman and seconded by Member Jones to approve the three-year contract for Brandi Maxedon, as New Berlin Elementary Principal, beginning July 1, 2021. The motion passed on a roll call vote, 7-0. President Alexander, Members Gordon, Crews, Jones, Marr, Neuman and Williams voted yes.

A motion was made at 6:02 p.m. by Member Gordon and seconded by Member Jones to adjourn the meeting. The motion passed on a roll call vote, 7-0. President Alexander, Members Gordon, Crews, Jones, Marr, Neuman and Williams voted yes.

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Secretary

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President



Registration start date: April 2, 2021

Warren Brosi  
[Redacted]

Dear Warren Brosi and Lily,

Congratulations and welcome to Pet Partners Therapy Animal Program! We are pleased to welcome you as a registered therapy animal team and a member of Pet Partners. Your registration has been completed and you are now permitted to begin visiting in your community.

Your ID #: **915178**  
Qualification Rating: **Complex**  
Expiration Date: **April 1, 2023**  
Special Qualifications\*, if any:

**Your Team ID Badge Will Arrive Separately in 6-8 weeks.**

Please check that your address listed above is correct. You will receive your ID badge via postal mail within 6-8 weeks from the date this letter is sent. If you have not received your badge after 9 weeks, please contact us at [operations@petpartners.org](mailto:operations@petpartners.org). Please use a copy of this letter as your temporary ID until your badge arrives.

**Carry This Letter with You.**

We recommend you carry a printed copy of this acceptance letter, as well as a current copy of your pet's vaccination records, when making visits. Facilities may request to see this information.

**You Are Covered through Pet Partners Insurance.**

When conducting visits as a registered Pet Partners team in accordance with policy and procedure and in a setting for which you are rated, you are fully covered by Pet Partners' general liability insurance policy. You can print or download a copy of the certificate at <https://petpartners.org/insurancecertificate>. This certificate can be used as proof of insurance coverage.

We are here to support you! Please contact us with questions, concerns, comments or suggestions. You may email [operations@petpartners.org](mailto:operations@petpartners.org), call 425-679-5530, or complete the [Contact Us form](#) on our website.

Sincerely,

*Jesse Haas*

National Director, Pet Partners Therapy Animal Program

\* *Special Qualification Key--applies only if number is on Special Qualification line above*

- |  |                                    |
|--|------------------------------------|
| 1 - One-on-one work only                   | 5 - Low activity, few distractions |
| 2 - Routinely predictable interactions     | 7 - Special Equipment              |
| 3 - Clients that are not medically fragile | 8 - May be carried while visiting  |

**Please see the next page for further information on benefits available to you as part of your registration!**



**Pet Partners**  
*Touching Lives, Improving Health*

## **Benefits and Resources for Registered Pet Partners Therapy Animal Teams**

### **Use the Volunteer Center.**

The Volunteer Center is your destination for all things related to your team registration! It provides access to helpful resources and continuing education, as well as the ability to log your team visits, search for new volunteer opportunities, manage your contact information and even renew your registration or start a new one. To explore what's available, log in to your Pet Partners website account.

### **Participate in the Online Community.**

The Online Community, accessible from the Volunteer Center home page, is a virtual space for current, prospective, and retired volunteers around the world to connect. You can read and contribute to discussion boards, ask questions, post images, and even message individuals directly.

### **Explore the Resource Library.**

The Resource Library within the Volunteer Center has a wealth of materials to help you be a safe and effective therapy animal team and to support you in your volunteer activities. Click the Resources button on the Volunteer Center home page and search for a keyword relating to the subject you're interested in.

### **Visit the Training Center for Continuing Education.**

Your registration gives you access to free and reduced-price continuing education courses within the Training Center. To browse the available courses, click the Courses and Events button on the Volunteer Center home page.

### **Log Your Visits.**

We encourage you to take advantage of the Log a Visit feature. Keep track of the number of visits you make, the facilities you visit and your memorable moments, all in one place. To access this feature, click the Log a Visit button on the Volunteer Center home page.

### **Find Volunteer Opportunities.**

The volunteer opportunities directory provides a listing of visiting opportunities that have been submitted by facilities. Scroll down to the Pet Partners In My Area section of the Volunteer Center home page for more information.

### **Find Licensed Pet Partners Merchandise in the Pet Partners Store.**

Interested in purchasing a vest or bandana for your animal to wear while visiting, or apparel for yourself? Visit our online store at [www.petpartners.org/store](http://www.petpartners.org/store).

# Community Unit School District #16

600 N. Cedar, New Berlin, IL ph. 217-488-2040

Job Title: Information System Technician

Description: Independent Contractor

Goal: Maintain and Enhance the District's Website

Direct Supervisors: Technology Coordinator and Administrators

General Information System Technician Responsibilities:

The Website Manager will upload and post the most current information on the District's Web Page. This includes, but is not limited to, the following: photos, articles, front-page informational material, board policies, memorandum, meeting minutes, the District's event calendar, and the sporting events calendars. The Website Manager will assist staff with inserting and deleting information on the web page, as needed. Information will be provided by administrative staff.

Necessary Interpersonal Skills

1. Able to work well with adults
2. Attention to timing of District events and activities
3. Focus on keeping the web page current
4. Good communication skills
5. Good organizational skills
6. Positive Attitude
7. Good understanding of technology and web page software/design

Primary Job Components:

1. Uploading photos and articles to the Web Page
2. Monitoring the Web Page information and removing outdated articles
3. Maintaining the District Event Calendars
4. Assist staff with the uploading of information on individual web pages, as needed
5. Other responsibilities needed to maintain an accurate and up-to-date District Web Page

# Community Unit School District #16

600 N. Cedar, New Berlin, IL ph. 217-488-2040

## Website Services Agreement

This Website Services Agreement (Agreement) is entered into between New Berlin Community Unit School District No. 16, Sangamon County, Illinois (District) and Name: Wesley Koehler (Contractor) for the provision of the services as stated and the terms agreed upon herein.

--WITNESSTH--

**WHEREAS**, District desires to update and improve its website and overall presence on the world-wide-web via the Internet, and

**WHEREAS**, the Contractor desires to provide the needed web site services to the District for the term, at the rate, and upon the provisions set forth herein.

**THEREFORE**, in consideration of the mutual promises contained herein, and for other good and valuable consideration, it is agreed:

### **Term of the Agreement**

The Term of this Agreement shall be for Three (3) years beginning on the 16<sup>th</sup> day of August, 2021, and ending on the 18th day of August, 2024.

### **Scope of Services**

The Contractor will:

1. Upload photos and articles to the web page
2. Monitor web page information and delete outdated articles
3. Maintain the District Event Calendar on the web page
4. Assist staff with the uploading of information on the District's and their individual classroom web pages
5. Undertake all responsibilities needed to maintain an accurate and up-to-date District web page
6. Provide all hardware and software needed to complete the specific webpage responsibilities (all hardware and software must be inspected by the Technology Coordinator prior to use with the District's computer system.)

# Community Unit School District #16

600 N. Cedar, New Berlin, IL ph. 217-488-2040

## **Compensation**

The District will pay the Contractor each year of the contract Two Thousand Dollars One Hundred Dollars and No Cents (\$2100) in 12 monthly installments upon approval by the Board of Education, at its regular monthly business meetings. An Additional One Thousand Dollars and No Cents will be paid to contractor if, upon request by the Superintendent, the District Website is completely redesign to the satisfaction of the Superintendent.

Contractor shall not be entitled to participate in any of the District's employee benefits, including, without limitation, any health and medical insurance plans, life insurance plans, or retirement plans. The Contractor shall not be entitled to any remuneration, benefits, or expenses other than as specifically provided for in this Agreement.

The District shall not be liable for taxes, Worker's Compensation, unemployment insurance, employers' liability, employer's FICA, social security, withholding tax, or other taxes or withholding for or on behalf of the Contractor or any other person consulted or employed by the Contractor in performing services under this Agreement. All such costs shall be the Contractor's responsibility.

## **Independent Contractor Designation**

The Contractor agrees to perform the services hereunder solely as an Independent Contractor. The parties to this Agreement recognize and hereby designate that this Agreement does not create any actual or apparent agency, partnership, franchise, or relationship of employer and employee between the parties. Further, the Contractor is not authorized to enter into or commit the District to any agreements, and shall not represent itself as the agent or legal representative of the District.

The Contractor, in accordance with his or her independent and professional judgment, shall construe nothing in this Agreement to interfere with or otherwise affect the rendering of services. The Contractor shall perform his or her services substantially in accordance with generally accepted practices and principles of the trade. This Agreement shall be subject to the rules and regulations of any and all organizations and associations to which the Contractor may from time to time belong and to the laws and regulations governing the practice of the Contractor's trade.

## **Work-for-Hire**

The Contractor acknowledges that it has no right to or interest in its work or product resulting from the services performed hereunder, or any of the documents, reports, Memoranda or other items produced or created by the Contractor in connection with such services, nor any right to or interest in any copyright therein. The Contractor acknowledges that the services and the products thereof (hereinafter referred to as the "Materials") have been specially commissioned or ordered by the District as "works made-for-hire," and that the District is therefore to be deemed the author of and is the owner of all copyrights in and to such Materials.

In the event that such Materials, or any portion thereof, are for any reason deemed not to have been "works made-for-hire," the Contractor hereby assigns to the District any and all right, title, and interest Contractor may

# Community Unit School District #16

600 N. Cedar, New Berlin, IL ph. 217-488-2040

have in and to such Materials, including all copyrights, all publishing rights, and all rights to use, reproduce, and otherwise exploit the Materials in any and all formats or media and all channels, whether now known of hereafter created. The Contractor agrees to execute such documents, as the District may from time to time deem necessary or desirable to evidence, establish, maintain, and protect the District's ownership of such Materials, and all other rights, title, and interest therein.

## **Confidentiality**

In connection with the performance of services hereunder, the Contractor may be exposed to the District's confidential and proprietary information, whether or not so identified (including without limitation this Agreement). The Contractor hereby agrees that it will treat all such confidential and proprietary information in accordance with District policy and applicable statutes.

The Contractor shall not use the District's name in any advertising or promotional literature or publish any articles relating to the District, this Agreement, or the services, without the District's prior written consent.

## **Termination**

Throughout the term of this Agreement, the Information System Technician shall be subject to discharge for just cause however the Board shall not arbitrarily or capriciously call for dismissal of the Information System Technician. This Agreement may be terminated at any time without cause, by either party upon 365 days written notice.

## **Income Tax Designation**

In the event that the Internal Revenue Service should determine that the Contractor is, according to IRS guidelines, an employee subject to withholding and social security contributions, the Contractor acknowledges herein, that all payments to the Contractor are gross payments, and the Contractor is responsible for all income taxes and social security payments thereon.

## **Final Agreement**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. Only a further writing that is duly executed by both parties may modify this Agreement.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the day and year first above written.

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Superintendent of New Berlin  
Community Unit School District #16

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Contractor



March 17, 2021

Box 2121  
 La Grange, IL 60525  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

NEW BERLIN SCHOOL  
 NEW BERLIN, IL  
 OPTION 1  
 FREESTANDING PLAY EVENTS

| <u>QTY.</u>               | <u>NO.</u> | <u>DESCRIPTION</u>                             | <u>UNIT PRICE</u> | <u>PRICE</u>     |
|---------------------------|------------|--|-------------------|------------------|
| <b>2-5 Year Olds Area</b> |            |  |                   |                  |
| <b>SNACKSHACK:</b>        |            |  |                   |                  |
| 1                         | 111284A    | Hole Panel                                     |                   | \$ 460           |
| 1                         | 159460A    | Ring-A-Bell Panel Ground Level                 |                   | 1,250            |
| 1                         | 144984A    | Storefront Panel                               |                   | 405              |
| 1                         | 111292A    | Table Panel DB                                 |                   | 1,060            |
| 4                         | 111396H    | 89"Post For Roof DB                            | \$ 250            | 1,000            |
| 1                         | 179225A    | Square Poly Roof Custom Logo Panels SNACKSHACK |                   | 1,250            |
| 3                         | 120710A    | Pod Climber 8" DB                              | \$ 275            | 825              |
|                           |            | Subtotal                                       |                   | <u>\$ 6,250</u>  |
| Also:                     |            |  |                   |                  |
| 1                         | 160418A    | The Peak Rock Climber <sup>1</sup>             |                   | \$ 6,220         |
| 2                         | 148636A    | Seesaw 2-Seats DB                              | \$ 2,725          | 5,450            |
| 1                         | 173594A    | Log Crawl Tunnel DB Only <sup>1</sup>          |                   | 6,160            |
| 2                         | 173595A    | Log Bench DB                                   | \$ 2,165          | 4,330            |
|                           |            | Subtotal                                       |                   | <u>\$ 22,160</u> |
| <b>BORDER:</b>            |            |  |                   |                  |
| 49                        | 100626A    | 30" Galvanized Stake                           | \$ 13             | \$ 648           |
| 48                        | 119214A    | Tuff-Timber 4'                                 | \$ 50             | 2,412            |
|                           |            | Subtotal                                       |                   | <u>\$ 3,060</u>  |
|                           |            | Equipment Total                                |                   | \$ 31,470        |
|                           |            | 6% Contract Discount                           |                   | (1,888)          |
|                           |            | Shipping Cost                                  |                   | 3,245            |
|                           |            | Total  |                   | <u>\$ 32,827</u> |

NEB21NEW1-MW



# Quote #755775

Customer ID: 19943

NVB Playgrounds  
d/b/a AAA State of Play  
3623 N. 700 West  
Greenfield, IN 46140  
Phone: (877) 826-2776  
Local: (317) 826-2777  
Fax: (317) 245-2375

Ship Via: Freight  
Request By: Laura  
Quote Out: 3/23/2021

Visit:  
[www.AAASTATEOFPLAY.com](http://www.AAASTATEOFPLAY.com)  
for more great deals

### Bill To

Community Unit School Dist. 16  
Accounts Payable  
600 N. Cedar  
New Berlin, IL 62670 USA  
rclark@pretzelpride.com  
Ph: (217) 488-6146  
Fax:

### Ship To:

Community Unit School Dist. 16  
Rich Clark  
600 N. Cedar  
New Berlin, IL 62670 USA  
Ph: (217) 741-0203

| Product ID | Description  | Weight    | Qty | Price    | Discount   | Amount     |
|------------|--|-----------|-----|----------|------------|------------|
| 2KBROWN    | Recycled Rubber Mulch-<br>2000 lbs - Super Sack -<br>Cocoa Brown | 2,000 lbs | 13  | \$525.00 | \$1,170.00 | \$5,655.00 |

**QUOTE ONLY**  
**VALID FOR 30 DAYS FROM DATE OF ISSUE**

|                      |                   |
|----------------------|-------------------|
| <b>Subtotal:</b>     | \$5,655.00        |
| <b>Shipping:</b>     | \$2,112.00        |
| <b>Tax Rate:</b>     | 6.25%             |
| <b>Sales Tax:</b>    | \$485.44          |
| <b>Total Weight:</b> | 26,000 lbs        |
| <b>Installation:</b> |                   |
| <b>Total:</b>        | <b>\$8,252.44</b> |

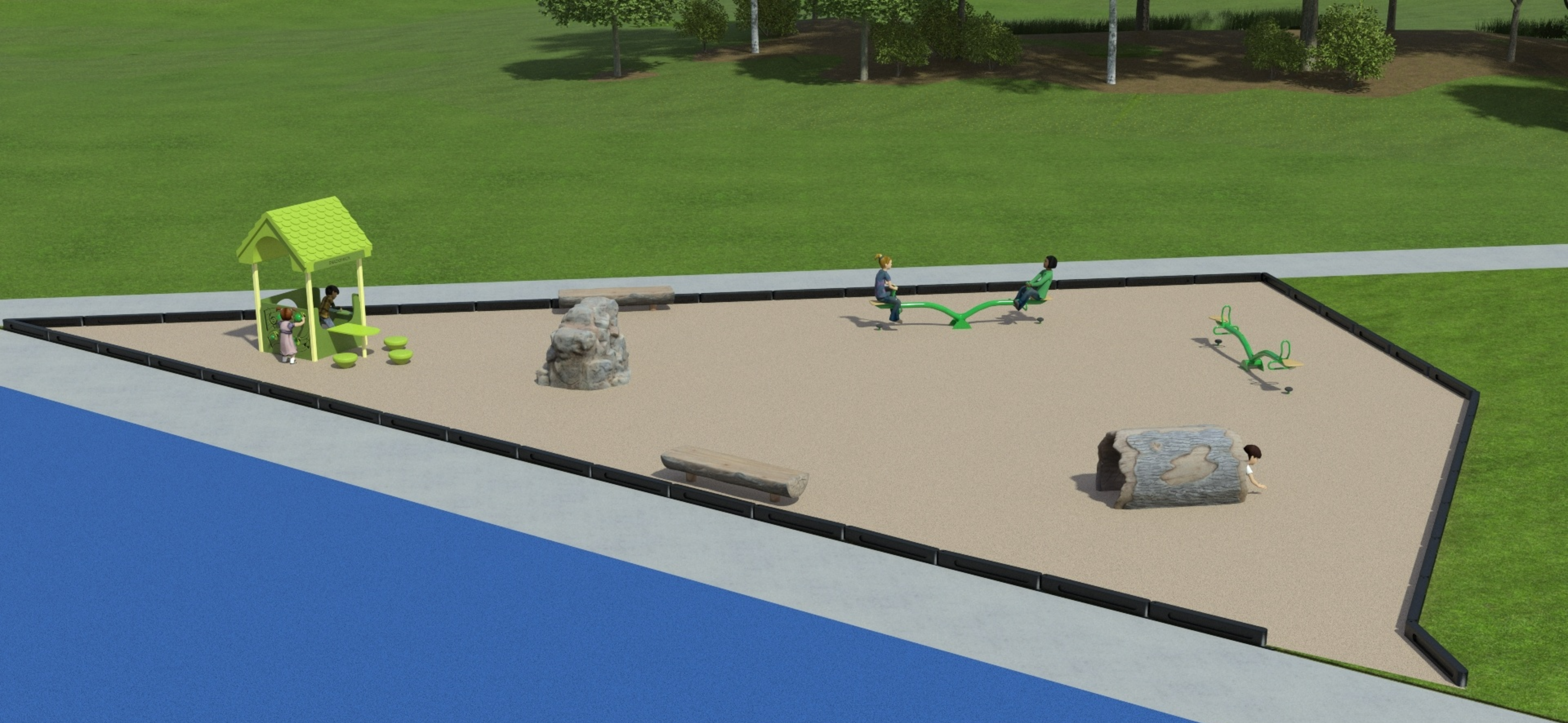
**It is the customer's responsibility to provide a valid phone number for deliveries. In the event the courier cannot reach the customer, all storage fees and any additional fees incurred will be the responsibility of the customer. Any change in delivery services or the delivery address may result in additional fees and are to be paid by the customer. Fees may vary and are due immediately.**

### Notes

Per customer request, 2900 square feet at a 4" depth.

Ships via freight from NJ by appointment for delivery. Customer responsible to unload. Pallet jack and fork lift to be on file at time of delivery.

ALL MULCH SALES ARE FINAL.



# New Berlin School Opt 1 View 1

neb21new1-1 • 03.17.2021





## New Berlin School Opt 1 View 2

neb21new1-2 • 03.17.2021



## **New Berlin CUSD #16 District-Wide Facilities Master Planning**

Proposed Services Approach

March 24, 2021

### **Your Objectives**

Your district finds itself in a strong position with high-performing programs, stability and limited debt, and a recently completed strategic vision for your future. Your decision to act deliberately on implementing that vision is impressive and we are pleased to offer our services to you as you move forward with addressing the facility needs outlined in the plan. In addition to the outreach and leadership you and Creative Entourage will bring to your community, we are pleased to offer our abilities to your planned response.

1. Assessing and prioritizing the physical and educational needs of your facilities.
2. Imagining, developing, and selecting the best plan to meet your long-term needs.
3. Engaging the community members and your team to prepare for the potential of obtaining public permission and developing a plan for implementation.
4. Finalize, prioritize, and document a facility master plan for your long-range facility needs.

Here are our thoughts about how New Berlin CUSD #16 can develop an extraordinary plan for the future.

### **Our Approach**

#### **Assessment of Physical and Educational Environment Needs**

##### PHYSICAL NEEDS ASSESSMENT

The School District has a good understanding of the existing facilities challenges; our team will add a comprehensive assessment of the High School and Junior High complex. This assessment will allow us to create a database of building conditions. Once created, this database becomes a powerful planning tool, helping the school district to understand and budget appropriately for its capital improvements needs for the future. This database will be useful over the life of the master plan and beyond to track ongoing improvements and changes to the district's-built infrastructure. We will also utilize your facility directors' information to provide the district and interested parties with a full understanding of current and potential maintenance items.

##### FUNCTIONAL ADEQUACY ASSESSMENT

Using the "Guide For School Facility Appraisal" tool, members of BLDD will engage School District building level representatives and score each building. Once obtained and entered in our database, this information is analyzed, and the educational adequacy for each building is identified.

At the end of the assessment effort, the district will have a clear picture of the challenges to be addressed at all facilities regarding instructional delivery and program support. Planning principles will be developed through the Community Engagement process, allowing for the development of a rubric for use in the prioritization of needs.

## Visioning

A one-day workshop will be held with district curriculum representatives to create educational standards for 21st Century Learning Environments. These standards will help guide the development of planned improvements for each facility.

## Engaging the New Berlin Community

### COMMUNITY ENGAGEMENT

School districts are always seeking public permission, and we believe that authentically engaging the community in the development of a plan for the future is the key to obtaining that permission. We will support the efforts outlined in the process by Creative Entourage and the district. If citizens will be asked to support the district via a referendum, a broader community engagement may be necessary. Our planning approach will integrate with your strategic goals and allow community and district stakeholders to be active leaders in the process. *We will utilize propriety tools, including QLEO master planning software, to develop, share and collaborate with all stakeholders in a transparent way.*

## Consulting Service Providers

### CONSULTANTS

Additional specialists may be required once priorities and capacities are better understood. These may include communication, hazardous materials remediation, engineering, and other professional services organizations with specialized capabilities to fulfill the unique needs of the project. If required, a proposal will be submitted for these services prior to engaging in their services.

## BLDD Architects Master Planning Scope of Services

- » **Client Awareness Meeting:** Initial meeting of key stakeholders to develop a broad understanding of the goals and objectives of the customer.
- » **Building Level Walk-thrus:** A site visit to see the overall condition and layout of each facility to gauge norms and set expectations for the planning.
- » **Data Collection:** The BLDD team will work with the district team to gather and fill any gaps in information that will be needed for a full analysis of the existing conditions.
- » **Status Quo Scenario Creation:** This baseline analysis will create a complete financial and functional database of the current facilities and operations of the district facilities for comparative purposes.
- » **Scenario Generation:** The District team and BLDD team will develop scenarios (typically 5-10) to cost and analyze for consideration of the district. These scenarios will each be analyzed in our QLEO software and will create an objective comparison of the value of the ideas. Each scenario will contain a budget, QLEO report, schedule, and project description.
- » **Funding Study:** Based on the possible funding streams and scale of the scenarios, a funding pathway will be analyzed for all potential scenarios.
- » **Presentation:** The BLDD Team will present findings to the Board, district, and/or community team.

## Costs for Services

Based on our understanding of the focus of the project; development of a Long-Range Facility Master Plan for the Jr. High and High School Facilities with the intent of the district to pursue referenda during the 2022 election cycle. **We propose to offer our services to the district on a deferred and contingent basis for our pre-referendum services at the attached billable rates and reimbursable expenses** (including mileage, consumables, printing, and meals.) Accrued costs will be invoiced monthly, and payment will be deferred pending successful completion of the referenda. The balance due of the accrued costs of services that exceed the retainer amount will be due within 30 days of the successful referendum.

*Costs associated with Consulting Service Providers will be added to this agreement and scope, terms, and costs will be identified and shared as an amendment to these services.*

Please call this office if you have any questions or concerns, and we look forward to your response!

Sincerely,



**Todd D. Cyrulik** AIA, LEED AP  
Principal | BLDD Architects, Inc.  
844-784-4440 ext. 3020 | Todd.Cyrulik@BLDD.com

If you find this proposal acceptable, please sign below, and return a signed copy to BLDD Architects, Inc.

### BLDD Architects, Inc.



Signature

Todd D. Cyrulik

Printed Name

Principal

Title

March 24, 2021

Date

### New Berlin CUSD #16

Signature

Jill Larson

Printed Name

Superintendent

Title

Date

BECAUSE  
**LIFE**  
DESERVES  
**DESIGN**

## 2020-2021 District #16 School Calendar

**CALENDAR SUBJECT TO CHANGE**

| July 2020 |      |     |     |          |
|-----------|------|-----|-----|----------|
| Mon       | Tues | Wed | Thu | Fri      |
|           |      | 1   | 2   | <b>3</b> |
| 6         | 7    | 8   | 9   | 10       |
| 13        | 14   | 15  | 16  | 17       |
| 20        | 21   | 22  | 23  | 24       |
| 27        | 28   | 29  | 30  | 31       |

Total

| August 2020 |       |       |      |      |
|-------------|-------|-------|------|------|
| Mon         | Tues  | Wed   | Thu  | Fri  |
|             |       |       |      |      |
| 3           | 4     | 5     | 6    | 7    |
| 10          | 11NT  | 12NT  | 13TI | 14TI |
| 17RPD       | 18RPD | 19RPD | 20FD | 21   |
| 24          | 25    | 26    | 27   | 28   |
| 31          |       |       |      |      |

Total 11 +2

| September 2020 |      |     |     |              |
|----------------|------|-----|-----|--------------|
| Mon            | Tues | Wed | Thu | Fri          |
|                | 1    | 2   | 3   | 4            |
| <b>7HOL</b>    | 8    | 9   | 10  | 11           |
| 14             | 15   | 16  | 17  | <b>18SIP</b> |
| 21             | 22   | 23  | 24  | 25           |
| 28             | 29   | 30  |     |              |

Total 21

| October 2020 |      |     |     |      |
|--------------|------|-----|-----|------|
| Mon          | Tues | Wed | Thu | Fri  |
|              |      |     | 1   | 2    |
| 5            | 6    | 7   | 8   | 9    |
| <b>12HOL</b> | 13   | 14  | 15  | 16   |
| 19           | 20   | 21  | 22  | 23TI |
| 26           | 27   | 28  | 29  | 30   |

Total 20 +1

| November 2020 |             |              |              |             |
|---------------|-------------|--------------|--------------|-------------|
| Mon           | Tues        | Wed          | Thu          | Fri         |
| 2             | <b>3HOL</b> | <b>4PT*</b>  | <b>5PT*</b>  | <b>6RPD</b> |
| 9             | 10          | <b>11HOL</b> | 12           | 13          |
| 16            | 17          | 18           | 19           | 20          |
| 23            | 24*         | 25NIA        | <b>26HOL</b> | 27NIA       |
| 30            |             |              |              |             |

Total 16

| December 2020 |       |       |       |              |
|---------------|-------|-------|-------|--------------|
| Mon           | Tues  | Wed   | Thu   | Fri          |
|               | 1     | 2     | 3     | 4            |
| 7             | 8     | 9     | 10    | 11           |
| 14            | 15    | 16    | 17    | 18           |
| 21            | 22*   | 23NIA | 24NIA | <b>25HOL</b> |
| 28NIA         | 29NIA | 30NIA | 31NIA |              |

Total 16

| January 2021 |      |     |     |             |
|--------------|------|-----|-----|-------------|
| Mon          | Tues | Wed | Thu | Fri         |
|              |      |     |     | <b>1HOL</b> |
| 4TI          | 5RLP | 6   | 7   | 8           |
| 11           | 12   | 13  | 14  | 15          |
| <b>18HOL</b> | 19   | 20  | 21  | 22          |
| 25           | 26   | 27  | 28  | 29          |

Total 18 +1

| February 2021 |      |     |     |       |
|---------------|------|-----|-----|-------|
| Mon           | Tues | Wed | Thu | Fri   |
| 1             | 2    | 3   | 4   | 5     |
| 8             | 9    | 10  | 11  | 12SIP |
| <b>15HOL</b>  | 16   | 17  | 18  | 19    |
| 22            | 23   | 24  | 25  | 26    |

Total 19

| March 2021 |      |     |     |       |
|------------|------|-----|-----|-------|
| Mon        | Tues | Wed | Thu | Fri   |
| 1          | 2    | 3   | 4   | 5     |
| 8          | 9    | 10  | 11  | 12SIP |
| 15NIA      | 16   | 17  | 18  | 19    |
| 22         | 23   | 24  | 25  | 26    |
| 29         | 30   | 31  |     |       |

Total 22

| April 2021 |      |      |      |      |
|------------|------|------|------|------|
| Mon        | Tues | Wed  | Thu  | Fri  |
|            |      |      | 1    | 2*   |
| 5NIA       | 6NIA | 7NIA | 8NIA | 9NIA |
| 12NIA      | 13   | 14   | 15   | 16   |
| 19         | 20   | 21   | 22   | 23   |
| 26         | 27   | 28   | 29   | 30   |

Total 16

| May 2021     |      |      |      |      |
|--------------|------|------|------|------|
| Mon          | Tues | Wed  | Thu  | Fri  |
|              |      |      |      |      |
| 3            | 4    | 5    | 6    | 7    |
| 10           | 11   | 12   | 13   | 14   |
| 17           | 18   | 19   | 20   | 21   |
| 24LD*        | 25ED | 26ED | 27ED | 28ED |
| <b>31HOL</b> |      |      |      |      |

Total 16

| June 2021 |      |     |     |     |
|-----------|------|-----|-----|-----|
| Mon       | Tues | Wed | Thu | Fri |
|           | 1ED  | 2   | 3   | 4   |
|           |      |     |     |     |
|           |      |     |     |     |
|           |      |     |     |     |
|           |      |     |     |     |

Total

**NT**- New Teachers Workshop

**FD**- First Student Attendance Day

**LD**- Last Student Attendance Day

**PT**- Parent Teacher Conferences

**TI**-Teacher Institute Day

**NIA**- Not in Attendance

**E**- Emergency Day

**\*** - 2:21 Dismissal

**RPD**-remote planning day (no student att)

1st Trimester ends- Nov. 6

2nd Trimester ends-Feb. 26

3rd Trimester ends- May 24

1st Mid Term ends -Oct. 16

2nd Mid Term ends-Nov. 13

3rd Mid Term ends-Feb. 12

4th Mid Term ends -April 23

1st Nine Weeks ends-Oct. 16

2nd Nine Weeks ends-Dec. 22

3rd Nine Weeks ends-Mar 12

4th Nine Weeks ends-May 24

### Legal Holidays

Independence Day July 4 (obsvd. July 3)

Labor Day Sept. 7

Columbus Day Oct. 12

Election Day Nov. 3

Veteran's Day (observed) Nov. 11

Thanksgiving Day Nov. 26

Christmas Eve Dec. 24

Christmas Day Dec. 25

New Year's Eve Dec. 31

New Year's Day Jan. 1

M.L. King's B'Day Jan. 18

President's Day Feb. 15

Casimir Pulaski's Day Mar. 1

Good Friday Apr. 2

Memorial Day May 31

### Homecoming

TBD

### IH Promotion

May 20

### HS Graduation

May 21

### Pre-k dates

start 8/27

SIP -11:45 dismissal

Sept. 18 Mar. 12

Feb. 12

### Parent-Teacher Conferences

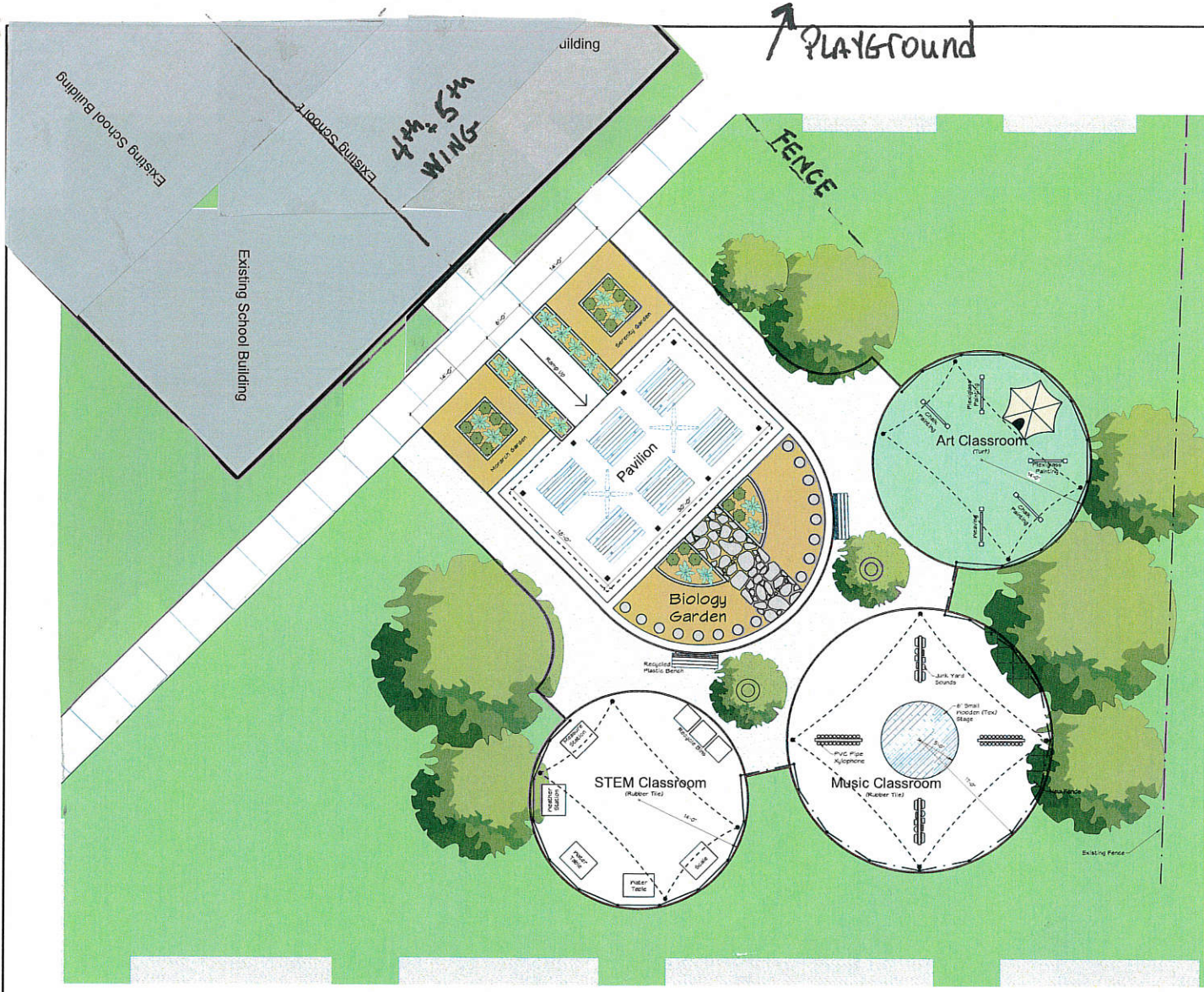
Nov. 4 Nov. 5

### Teacher Institute (No School)

Aug. 13 Oct. 23

Aug. 14 Jan. 4





Key Plan  
Not to Scale  
North



Outdoor Classrooms  
Scale: 3/16" = 1'-0"  
North

New Berlin Elementary  
*New Berlin CUSD #16*  
 New Berlin, Illinois

PRELIMINARY

## COMMUNITY RELATIONS

### **8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

#### Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

#### Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Superintendent or designee is needed for all commercial or political advertisements.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

#### LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.:7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

Adopted: June 18, 2018

**New Berlin CUSD 16**

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Cindy Moore <cmoore@pretzelpride.com>

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## Emily Yates Board Descriptor

1 message

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**Jilinda Larson** <jlarson@pretzelpride.com>

Tue, Apr 13, 2021 at 6:37 AM

To: Cindy Moore <cmoore@pretzelpride.com>, Lori Niemeier <lniemeier@pretzelpride.com>

Due to a previously unfilled vacancy, the district needs to hire a Junior High special education teacher for the 2021-22 school year. Ms. Emily Yates is the recommended candidate. Ms. Yates will graduate in December of 2021 from the University of Illinois-Springfield with a Bachelors in Elementary Education and Liberal Studies. She will student teach under the guidance of Mrs. Sarah Knepler in the fall of 2021. Ms. Yates' work experience includes substitute aide at Farmingdale Elementary and receptionist at Brewer Animal Hospital.

**Mrs. Jill Larson, Superintendent**

New Berlin CUSD#16  
600 N. Cedar  
New Berlin, Il 62670  
217-488-2040 ext. 405  
217-488-2043  
jlarson@pretzelpride.com

Twitter: @NBpretzels  
Facebook: @newberlinpretzels  
www.pretzelpride.com

### Recommendation for Elementary Special Education Teacher for 2021-2022

Due to a teacher leaving, the district needs to hire a special education teacher for the 2021-22 school year. Mrs. Megan Cox is the recommended candidate. Mrs. Cox has a Masters of Education in Special Education from Greenville University and her Undergraduate degree from Benedictine University. Prior to coming to New Berlin, Mrs. Cox has worked in the Tri-City School District, Springfield School District, and as an aide at the Lee School Early Learning Center. Mrs. Cox also spends time coaching students in the Girls on the Run program. Mrs. Megan Cox comes to us with a lot of experience, enthusiasm and passion for the profession and we can't wait to have her be a part of our team!

### Recommendation for JH/HS Special Education/Structured Teacher for 2021-2022

Due to a teacher resignation, the district needs to hire a Junior High/High School special education/structured teacher for the 2021-22 school year. Mrs. Lyndee Joe is the recommended candidate. Mrs. Joe will have earned her Master of Arts in Special Education from Marian University in May 2021 and earned her Bachelor of Arts from Clear Creek Baptist Bible College. Prior to coming to New Berlin she has served as a preschool teacher, missionary/teacher, Early Start Teaching Assistant, Structured Teaching Classroom Aide, Group Home Residential Counselor, Resource Classroom Aide, Prevention Education, and Special Education Teacher. She currently is an Indianapolis Teaching Fellow which is a highly selective cohort of recent college graduates and career changers committed to raising student achievement.

## Recommendation for School District Social Worker for 2021-2022

Due to student need, the district is needing to hire a social worker for the 2021-22 school year. Ms. Olga Lopez is the recommended candidate for the position. Ms. Lopez has a Masters of Social Service Administration Degree from the University of Chicago and her undergraduate was from the University of Illinois in Psychology. Ms. Lopez has lots of experience in the Social Work field including internships in Chicago schools and mental health facilities. Before working here in New Berlin for SASSED, Ms. Lopez had several research opportunities centered around youth and schools. We are excited to have Ms. Olga Lopez join our New Berlin staff as a full time team member.

## Recommendation for District Social Worker for 2021-2022

Due to student need, the district is needing to hire a social worker for the 2021-22 school year. Ms. Peyton Kirkpatrick is the recommended candidate for the position. Ms. Kirkpatrick has a Masters of Social Work with a concentration in School Social Work from Illinois State University and did her undergraduate work at the University of Wisconsin in Madison. Ms. Kirkpatrick is a New Berlin graduate that comes to us with lots of experience working with children. She has worked as a coach, a camp counselor, a substitute teacher, and also with CPS. We are excited to hire one of our own to be an asset to the students and community of New Berlin.