

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 FOR FOUNDATIONS OF READING COURSE 07/06/20-08/30/20	0	450.00	450.00
58002	ERTHAL OIL	04/02/2021	29825	TRANSP-DIESEL FUEL	0	4,866.08	9,878.29
			29916	TRANSP-DIESEL 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 TRASH PICK UP	0	687.50	687.50
58005	GIFFIN,WINNING,COHEN & BODEWES	04/02/2021	75740	LEGAL MATTERS-GENERAL MATTERS THROUGH 03/19/21	0	1,026.00	2,801.00
			75741	LEGAL MATTERS-RETAINER THROUGH 03/19/21	0	100.00	
			75742	LEGAL MATTERS- CONCERNING LAWSUIT THROUGH 03/19/21	0	1,675.00	
58006	GRAPHIC EDGE	04/02/2021	1486190	COVID MASKS FOR FOOTBALL TEAM	0	511.73	511.73
58007	JEFF HARRES	04/02/2021	370.67	MILEAGE TO BASKETBALL GAMES FOR DOING SCOREKEEPING 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 GRADE 4 UPDATE (HOLLOWOAY) ELEM BLDG- ACRYLIC FOR STUDENT DESK 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 ON BOBCAT	0	102.33	102.33
58012	JOHNSON CONTROLS FIRE PROTECTI	04/02/2021	22157649	ELEM BLDG-ANNUAL BILLING FOR FIRE ALARM CONTRACT 04/01/21-03/31/22	0	2,963.61	2,963.61
58013	JOSTENS INC.	04/02/2021	25943248	8TH GRADE DIPLOMAS COVERS	2022021012	265.90	265.90
58014	WESLEY A KOEHLER	04/02/2021	175.00	WEBSITE SERVICES MONTHLY BILLING	0	175.00	175.00
58015	AUDREY P LANZOTTI	04/02/2021	450.00	LANZOTTI-REIMBURSE MENT FOR FOUNDATIONS OF READING COURSE 07/06/20-08/30/20	0	450.00	450.00
58016	LEARNING TECHNOLOGY CENTER	04/02/2021	LTC3512-AR	DELANEY- WORKSHOP REGISTRATION 01/14/21-01/15/21	0	25.00	25.00
58017	LEVI, RAY & SHOUP, INC	04/02/2021	241299	MONTHLY APPLIANCE BASED BACKUP SOLUTION (4 SERVER LICENSES)	0	265.00	265.00
58018	MASCO PACKAGING & INDUSTRIAL S	04/02/2021	0136451-in 0137414-IN	JH/HS BLDG- NITRILE GLOVES JH/HS BLDG-	0 0	354.56 524.40	1,139.40

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			0137581-IN	NITRILE GLOVES JH/HS BLDG- DUST MOP AEROSOL TREATMENT	0	77.70	
			0138179-IN	JH/HS BLDG- MULTI FOLD TOWELS	0	77.64	
			0138180-IN	JH/HS BLDG- WHITE BOARD CLEANER	0	105.10	
58019	MENARDS	04/02/2021	46442	ELEM BLDG- MATERIALS FOR BUILDING BARRIERS FOR DESKS	0	219.99	466.49
			72286	JH/HS BLDG- HEAT TAPE RETURN	0	-41.97	
			72287	JH/HS BLDG- MISC SUPPLIES	0	154.59	
			73342	JH/HS BLDG- GARDEN TOOLS	0	133.88	
58020	MICKEY'S LINEN & TOWEL SUPPLY	04/02/2021	6246912	JH/HS BLDG-CLEAN MATS	0	133.62	417.38
			6248243	ELEM BLDG-CLEAN MATS	0	150.14	
			6249606	JH/HS BLDG- CLEAN MATS	0	133.62	
58021	MIDWEST BUS SALES, INC	04/02/2021	C050047363:01	TRANSP-12 V PASSENGER HEATER MOTOR	0	99.92	99.92
58022	NCS PEARSON	04/02/2021	1405143	TITLE I- REVIEW 360 GENERAL EDUCATION SUBSCRIPTION 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 MAGRATH-CAGE FREE TROMBONE JAZZ ENSEMBLE	3012021062	50.00	
58024	PURITAN SPRING WATER	04/02/2021	917534	BUS GARAGE-WATER DISPENSER RENTAL 02/19/21-03/18/21	0	3.26	3.26
58025	RESTAURANT EQUIPPERS WAREHOUSE	04/02/2021	2470065	ELEM CAFT- RACKS FOR DISHWASHER	0	110.23	110.23
58026	RUBY ELECTRIC INC.	04/02/2021	51022	JH/HS BLDG- CHANGE OUT SOME OUTLETS THAT ARE BAD	0	171.54	171.54
58027	SCHOOL SPECIALTY, INC.	04/02/2021	208127125050 208127166313	PRE-K- CLASSROOM SUPPLIES (RUPPEL) PRE-K- CONSTRUCTION PAPER (RUPPEL)	0 0	55.87 16.76	72.63
58028	SANGAMON-MENARD CO. R O E	04/02/2021	1480.00	SAFE SCHOOL 3RD QUARTER 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 FINGERPRINT/BACKGR OUND CHECKS	0	46.00	46.00
58030	SANGAMON AREA SPECIAL EDUCATIO	04/02/2021	99.50	HS CAFT FEBRUARY LUNCHES FOR STUDENTS	0	99.50	99.50
58031	SHERWIN-WILLIAMS	04/02/2021	8755-9 9118-9	JH/HS BLDG- PAINT JH/HS BLDG- FIELD MARKING PAINT	0 0	52.88 668.25	721.13
58032	SOUTH COUNTY PUBLICATIONS, LTD	04/02/2021	19496	GARBAGE AND RECYCLING HAULING BID NOTICE	0	20.40	20.40

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58033	SPRINGFILED ELECTRIC SUPPLY CO	04/02/2021	S6794125.001	ELEM BLDG- GLEL LED LIGHTS	0	272.22	272.22
58034	SPRINT	04/02/2021	464593457-016	COMMUNICATION FEE FOR MONITORING 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 GAS DELIVERIES FOR APRIL 2020	0	-1,570.79	4,948.58
			7634714	JH/HS- NATURAL GAS DELIVERIES FOR MAY 2020	0	46.05	
			7877534	JH/HS- NATURAL GAS DELIVERIES FOR JUNE 2020	0	2.94	
			8221314	JH/HS- NATURAL GAS DELIVERIES FOR JULY 2020	0	2.52	
			8468694	JH/HS- NATURAL GAS DELIVERIES FOR AUGUST 2020	0	2.31	
			874976	JH/HS- NATURAL GAS DELIVERIES FOR SEPTEMBER 2020	0	1.74	
			8949064	JH/HS- NATURAL GAS DELIVERIES FOR OCTOBER 2020	0	524.58	
			9168994	JH/HS- NATURAL GAS DELIVERIES FOR NOVEMBER 2020	0	1,367.18	
			9414974	JH/HS- NATURAL GAS DELIVERIES	0	2,081.45	

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				FOR DECEMBER 2020			
			9592384	JH/HS- NATURAL GAS DELIVERIES	0	2,490.60	
58037	U.S. ELECTRIC CO	04/02/2021	2030997	FOR JANUARY 2021 TRANSP-ELEC. MATERIALS FOR DEF SHED	0	7.76	7.76
58038	WAVERLY AUTO SUPPLY	04/02/2021	10017B	TRANSP-BATTERY FOR BUS # 17	0	132.22	76.41
			6991	TRANSP-BATTERY FOR TARUS # 106	0	91.65	
			7001	TRANSP- CREDIT FOR RETURNED BRAKES	0	-192.46	
58039	WELLMAN'S LAWN CARE, LLC	04/02/2021	21768	9512B TRANSP-ANCO PROFI LAWN CARE MONTHLY CONTRACT (2)	0	45.00 1,950.00	2,195.00
			21769	ELEM BLDG-EARLY SPRING CLEAN UP	0	245.00	
58040	ZEP MANUFACTURING CO	04/02/2021	9006094665	ELEM BLDG- AIR FRESHNER & SPRAY 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 CAFI- FOOD & DISPOSABLES	0	2,043.36	2,043.36
2038598	GORDON FOOD SERVICE (GFS)	04/15/2021	208953126	JH/HS CAFI- FOOD & DISPOSABLES	0	2,233.61	2,233.61
8406816	WELLS FARGO VENDOR FIN SERV	04/15/2021	5014403733	COPIER LEASE 04/09/21-05/08/21	0	1,113.00	1,113.00
22709382	FRONTIER	04/15/2021	21719802880109195	SECONDARY INTERNET CONNECTION-03/11/2 1-04/10/21	0	900.00	900.00
67241265	AMEREN CIPS	04/15/2021	24780-90089	JH/HS BLDG-NATURAL GAS USEAGE 02/01/21-03/01/21	0	1,860.48	1,860.48
67241619	AMEREN CIPS	04/15/2021	60740-03818	JH/HS BLDG- ELECTRIC 02/10/21-03/11/21	0	214.95	214.95
67241665	AMEREN CIPS	04/15/2021	22250-33002	BOOSTER SHED & STORAGE SHED METER 02/10/21-03/11/21	0	47.50	47.50
67241719	AMEREN CIPS	04/15/2021	80740-03013	JH/HS BLDG- ELECTRIC 02/10/21-03/11/21	0	5,797.20	5,797.20
67241759	AMEREN CIPS	04/15/2021	30091-38003	SECURITY LIGHTS BY BUS GARAGE 02/10/21-03/11/21	0	385.81	385.81
67241808	AMEREN CIPS	04/15/2021	20490-28012	NB ELEM SCHOOL 02/10/21-03/11/21	0	6,725.29	6,725.29
67241844	AMEREN CIPS	04/15/2021	70740-03915	SCOREBOARD METER 02/10/21-03/11/21	0	27.95	27.95
186445742	BMO FINANCIAL GROUP	04/15/2021	100.12	AMAZON.COM-DILLON- CLASSROOM	2022021006	100.12	18,644.57

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

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

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

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

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				SUBSCRIPTION RENEWAL (BISHOP)			
			5920.48	JH/HS ACTIVITY	0	5,920.48	
				ACCOUNTS- M/C PURCHASES			
			599.99	BEST BUY- LAPTOP-BINKLEY/ MARUNA - HS BOYS & GIRLS TRACK SUPPLIES	7002021003	599.99	
			60.00	ILMEA- WEBINARS (MORRIS)	0	60.00	
			67.33	AMAZON.COM-TOM- CLASSROOM SUPPLIES	2022021028	67.33	
			75.00	ERIN CODRE.COM-GIFT CARD-TOM- CLASSROOM SUPPLIES	2022021028	75.00	
			79.70	AT& T MOBILITY-TRANSP CELL PHONES 01/12/21-02/11/21	0	79.70	
			79.74	AMAZON.COM-MANGIAR ACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	3012021052	79.74	
			8.95	JESEY MIKES SUB SHOP-COMMITTEE MEETING FOOD	0	8.95	
			80.00	ILMEA- WEBINARS (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- OFFICE SUPPLIES (LLEWELLYN)	6012021002	89.84	
			900.00	HUDL- VOLLEYBALL HUDL SUBSCRIPTION (MCDONALD)	7002021024	900.00	
			99.99	AMAZON.COM-MASSAGE GUN FOR ATHLETES (DORSEY)	7002021018	99.99	
227009338	FRONTIER	04/15/2021	217-488-2040	NEW BERLIN DISTRICT OFFICE PHONES 03/16/21-04/15/21	0	255.12	255.12
227225403	FRONTIER	04/15/2021	2174886482	NB ELEM SCHOOL PHONE- 03/22/21-04/21/21	0	468.78	468.78
227225424	FRONTIER	04/15/2021	2174883107	JH FAX MACHINE -03/22/21-04/21/21	0	218.31	218.31
227225453	FRONTIER	04/15/2021	217-488-6412	AD PHONES 03/22/21-04/21/21	0	85.13	85.13
227225955	FRONTIER	04/15/2021	2174886011	JH PHONES 03/22/21-04/21/21	0	336.61	336.61
227341394	FRONTIER	04/15/2021	2174886111	HS PRINCIPALS OFFICE PHONE- 03/22/21-04/21/21	0	313.14	313.14
262541521	MEDIACOM	04/15/2021	8384910760090109	EXTRA BAN WIDTH FOR T-1 LINE 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 SUPPLIES	0	65.54	65.54
327215543	LOWE'S COMPANIES, INC.	04/15/2021	903215	ELEM BLDG- 4 FT TABLES FOR 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 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 FILTERS FOR SUBURBANS & WHITE BUS	0	45.94	71.93
			15334-10758	TRANSP-OIL & FILTER FOR OIL CHANGE IN DRIVERS 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 03/11/21	0	1,729.16	1,729.16
294150415	ASSURED PARTNERS CORNERSTONE	04/15/2021	294.15	CLAIMS PAID 03/18/21	0	294.15	294.15
409830415	ASSURED PARTNERS CORNERSTONE	04/15/2021	409.83	CLAIMS PAID 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 FOR RETURNED 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 & 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 & 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 & 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 BASKETBALL 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 VOLLEYBALL OFFICIAL 03/09/21	0	60.00	60.00
103627	SCOTT FLANIGAN	03/04/2021	50.00	BOYS JV BASKETBALL OFFICIAL 03/09/21	0	50.00	50.00
103628	DENNIS HELD	03/04/2021	70.00	BOYS VARSITY BASKETBALL OFFICIAL 03/09/21	0	70.00	70.00
103629	TIMOTHY LEE JONES	03/04/2021	50.00	BOYS FRESHMAN BASKETBALL OFFICIAL 03/06/21	0	50.00	50.00
103630	CHRIS MURPHY	03/04/2021	70.00	BOYS VARSITY BASKETBALL OFFICIAL 03/05/21	0	70.00	70.00
103631	ALLEN POGGENPOLH	03/04/2021	70.00	BOYS VARSITY BASKETBALL OFFICIAL 03/09/21	0	70.00	70.00
103632	BRIAN SAMPLE	03/04/2021	70.00	BOYS VARSITY BASKETBALL OFFICIAL 03/09/21	0	70.00	70.00
103633	ALI UPSHAW	03/04/2021	50.00	BOYS JV BASKETBALL OFFICIAL 03/09/21	0	50.00	50.00
103634	LINDA WILSON	03/04/2021	60.00	GIRLS JH VOLLEYBALL OFFICIAL 03/09/21	0	60.00	60.00
103635	FREDERICK YOUNG	03/04/2021	50.00	BOYS FRESHMAN BASKETBALL 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 BASKETBALL	0	70.00	70.00
103637	NEW BERLIN HS ACTIVITY FUND	03/09/2021	160.00	OFFICIAL 03/09/21 9121-JH SCHOLASTIC BOWL 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 VOLLEYBALL OFFICIAL 03/18/21	0	65.00	65.00
103639	BLAKE CARMICHAEL	03/11/2021	70.00	VARSITY FOOTBALL OFFICIAL 03/19/21	0	70.00	70.00
103640	ADAM COZORT	03/11/2021	70.00	VARSITY FOOTBALL OFFICIAL 03/19/21	0	70.00	70.00
103641	JASON E. CRAIN	03/11/2021	7.37	TRANSP- REIMBURSEMENT FOR DRIVER MEAL	0	7.37	7.37
103642	KATHERINE FELLHAUER	03/11/2021	50.00	8TH GRADE VOLLEYBALL OFFICAL AT REGIONAL 03/12/21	0	50.00	50.00
103643	AARON KENDALL	03/11/2021	70.00	VARSITY FOOTBALL OFFICIAL 03/19/21	0	70.00	70.00
103644	PAUL NIEDERNHOFER	03/11/2021	65.00	VARSITY VOLLEYBALL OFFICIAL 03/18/21	0	65.00	65.00
103645	KEVIN OLSON	03/11/2021	70.00	VARSITY FOOTBALL OFFICIAL 03/19/21	0	70.00	70.00
103646	RODNEY SMITH	03/11/2021	70.00	VARSITY FOOTBALL OFFICIAL 03/19/21	0	70.00	70.00
103647	JENNIFER M SPANN	03/11/2021	115.00	STUDENT REFUND FOR TEXTBOOKS AND PARKING FEE	0	115.00	115.00
103648	HEIDI WERRIES	03/11/2021	50.00	7TH GRADE VOLLEYBALL OFFICAL AT 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 03/16/21	0	110.00	110.00
103650	DONNA OLLER	03/16/2021	110.27	MARKERS FOR RUPNIK'S CLASSROOM	1032021017	110.27	110.27
103651	JEAN M TAYLOR	03/16/2021	65.00	VARSIY VOLLEYBALL 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 BASKETBALL OFFICIAL 03/09/21	0	70.00	70.00
103638	WILLIAM BEATY	03/31/2021	65.00	VARSIY VOLLEYBALL 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 Volleyball Official 03/27/21	0	65.00	65.00
103653	KATHERINE FELLHAUER	03/17/2021	65.00	Varsity Volleyball Official 03/27/21	0	65.00	65.00
103654	KATHERINE FELLHAUER	03/17/2021	65.00	Varsity Volleyball Official 03/25/21	0	65.00	65.00
103655	EMALIE HEMBERGER	03/17/2021	65.00	Varsity Volleyball Official 03/25/21	0	65.00	65.00
103656	DAVID M RIEDLE	03/17/2021	60.00	Girls JH Basketball Official 03/23/21	0	60.00	60.00
103657	ROBERT WEST	03/17/2021	60.00	Girls JH Basketball 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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103658	BRAD BAKER	03/23/2021	60.00	SPORTS FEE REFUND	0	60.00	60.00
103659	CDW GOVERNMENT, INC.	03/23/2021	7253008	ACAD LOCKNCHARGE FUYL CLD MGD	0	452.54	452.54
103660	GREGORY A. COOPER	03/23/2021	264.00	HS BASKETBALL GAME ANNOUNCER 02/09/21-03/10/21 (8 GAMES)	0	264.00	264.00
103661	ASHLEY HUFFMAN	03/23/2021	16.00	REFUND FOR LIBRARY BOOK PAYMENT	0	16.00	16.00
103662	JENNIFER JONES	03/23/2021	60.00	REFUND FOR SPORTS FEE	0	60.00	60.00
103663	STEPHANIE RICHARDSON	03/23/2021	60.00	SPORTS FEE REFUND	0	60.00	60.00
				6 Computer	Check(s) For a Total of		912.54

	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 BASKETBALL OFFICIAL 03/29/21	0	60.00	60.00
103665	WILLIAM BEATY	03/26/2021	110.00	COED JH TRACK STARTER 03/30/21	0	110.00	110.00
103666	MARK DIMARZIO	03/26/2021	70.00	VARSITY FOOTBALL OFFICIAL 04/02/21	0	70.00	70.00
103667	SETH DIMARZIO	03/26/2021	70.00	VARSITY FOOTBALL OFFICIAL 04/02/21	0	70.00	70.00
103668	TRAVIS GUESS	03/26/2021	70.00	VARSITY FOOTBALL OFFICIAL 04/02/21	0	70.00	70.00
103669	CARLOS HARRIS	03/26/2021	70.00	BOYS JV FOOTBALL OFFICIAL 03/29/21	0	70.00	70.00
103670	KENT HOLSOPPLE	03/26/2021	70.00	VARSITY FOOTBALL OFFICIAL 04/02/21	0	70.00	70.00
103671	AARON KENDALL	03/26/2021	70.00	BOYS JV FOOTBALL OFFICIAL 03/29/21	0	70.00	70.00
103672	ANGELA MARTIN	03/26/2021	5.50	STUDENT HOT LUNCH REFUND	0	5.50	5.50
103673	SCOTT MCCLURE	03/26/2021	70.00	BOYS JV FOOTBALL OFFICIAL 03/29/21	0	70.00	70.00
103674	SCOTT OBERREITER	03/26/2021	25.00	LOST LIBRARY BOOK REFUND	0	25.00	25.00
103675	RODNEY SMITH	03/26/2021	70.00	BOYS JV FOOTBALL OFFICIAL 03/29/21	0	70.00	70.00
103676	ALI UPSHAW	03/26/2021	60.00	GIRLS JH BASKETBALL OFFICIAL 03/29/21	0	60.00	60.00
103677	MICHAEL WILEY	03/26/2021	70.00	VARSITY FOOTBALL 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 & ENSEMBLE IN HOUSE JUDGING	3012021059	150.00	150.00
103679	STEPHANIE SOLTERMANN	03/31/2021	250.00	BAND-SOLO & ENSEMBLE IN HOUSE JUDGING & AFTER SCHOOL REHEARSALS	3012021059	250.00	250.00
103680	BEN SUTTON	03/31/2021	26.35	STUDENT LUNCH BALANCE REFUND	0	26.35	26.35
103681	JOSH WUNDERLICH	03/31/2021	150.00	BAND-SOLO & ENSEMBLE IN HOUSE 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

F U N D S U M M A R Y

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 DOCUMENT SHREDDING 03/17/21	0	90.00	90.00
58053	CENTRAL ILLINOIS PRODUCE	04/15/2021	M02197515 M02198041 M02201647 M02201648	JH/HS CAFT- MILK JH/HS CAFT- MILK ELEM CAFT- MILK JH/HS CAFT- MILK	0 0 0 0	230.00 230.00 289.00 230.00	979.00
58054	COLOR WORLD OF PRINTING	04/15/2021	6845	ELEM OFFICE- WINDOW ENVELOPES W/ RETURN ADDRESS	6032021002	382.70	382.70
58055	HPS	04/15/2021	LLC20290	DUES CALCULATION FOR PREVIOUS 12 MONTHS ACTIVITY	0	1,176.16	1,176.16
58056	ILLINOIS DEPT OF PUBLIC HEALTH	04/15/2021	60.00	STACEY KILLION - VISION & HEARING RECERTIFICATION	0	60.00	60.00
58057	JOHNSON CONTROLS FIRE PROTECTI	04/15/2021	22213499	JH/HS BLDG- ANNUAL BILLING FOR MONITORING SERVICE AGREEMENT	0	600.00	600.00
58058	JOLLY FARMER PRODUCTS USA	04/15/2021	1184115	DINGES- AG RESALE PURCHASES	3012021008	1,000.00	1,000.00
58059	JOSTENS INC.	04/15/2021	25970435 26055140 745959	HS DIPLOMA COVERS 8TH GRADE DIPLOMAS LANDERS-GOLDEN HONORS METALS	3012021036 2022021012 3012021030	659.41 407.33 256.16	1,322.90
58060	LEVI, RAY & SHOUP, INC	04/15/2021	243443	MONTHLY APPLIANCE BASED BACKUP SOLUTIO (4 SERVER 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 SERVICES FOR FISCAL YEAR ENDED JUNE 30 2020	0	9,143.00	9,143.00
58062	MICKEY'S LINEN & TOWEL SUPPLY	04/15/2021	6245511	ELEM BLDG-CLEAN MATS	0	150.14	300.28
			6251051	ELEM BLDG-CLEAN MATS	0	150.14	
58063	MY BINDING	04/15/2021	LLC20290	ELEM SCHOOL LAMINATIONG FILM	1032021031	1,020.00	1,020.00
58064	NEW BERLIN WATER & SEWER DPT	04/15/2021	0010004900	JH/HS BLG-WATER AND SEWER CHARGE 02/24/21-03/25/21	0	528.74	983.98
			0020049300	NEW BERLIN ELEMENTARY WATER & SEWER 02/24/21-03/25/21	0	455.24	
58065	PORTABLE SANITATION SYSTEMS	04/15/2021	A-6116	RENTAL OF PORTABLE RESTROOMS AT HS BALL FIELDS 03/08/21-03/26/21	0	395.00	395.00
58066	QUILL CORPORATION	04/15/2021	15179880	FISCAL- 2021-2022 AT A GLANCE APPOINTMENT BOOK	0	22.59	22.59
58067	SANGAMON AREA SPECIAL EDUCATIO	04/15/2021	96.50	STUDENT LUNCHES FOR THE MONTH OF MARCH 2021	0	96.50	96.50
58068	SENTINEL INSECT CONTROL	04/15/2021	2-377205-5	NB ELEM BLDG-PEST CONTROL	0	40.00	110.00
			283034	JH/HS BLDG PEST 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
				FOR MONITORING			
				CAFT. FREEZER			
58070	TRIAD INDUSTRIAL SUPPLY CORP	04/15/2021	26578	JH/HS BLDG-	0	64.00	64.00
				BURNISH PADS			
58071	TRUGREEN CHEMLAWN # 2751	04/15/2021	135693253	LAWN CARE-	0	135.82	603.86
				SOFTBALL FIELD			
			135699097	LAWN CARE-	0	191.21	
				BASEBALL FIELD			
			135702464	LAWN CARE- FRONT	0	85.62	
				OF HIGH SCHOOL			
			135710714	LAWN CARE-	0	191.21	
				FOOTBALL FIELD			
			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 FOR RETURN OF OFFICE SUPPLIES	3212021001	-23.38	237.29
			160017158001	EULER - OFFICE & GENERAL SUPPLIES	3212021001	72.35	
			160018141001	EULER - OFFICE & GENERAL SUPPLIES	3212021001	44.97	
			160392150001	EULER - OFFICE & GENERAL SUPPLIES	3212021001	23.38	
			160395715001	EULER - CREDIT FOR RETURN OF OFFICE SUPPLIES	3212021001	-44.97	
			163530056001	DISTRICT OFFICE SUPPLIES	0	3.41	
			165936197001	ELEM OFFICE - LABELS	6032021002	70.60	
			166605025001	COMPUTER- CHARGING CABLES FOR APPLE IPHONE	0	90.93	
509326727	OFFICE DEPOT INC.	04/15/2021	165936197001	FISCAL- TONER CARTRIDGE FOR 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 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

F U N D S U M M A R Y

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 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2021 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 CONSUMABLE/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 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2021 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 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2021 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 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2021 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

<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		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 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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,862.73CR	
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 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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,984.76CR	
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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,086.90CR	
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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,627.35CR	
				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. ICENOGLE	39.95	2,140.12CR	L 9232 0000 00 000000
03/31/2021	JE	000003334		MARCH 21 INTEREST Ending balance	10.16CR	2,150.28CR 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 Ending balance	200.00	2,358.42CR 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 Ending balance	66.00CR	28.45 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 Ending balance	432.00	926.74CR 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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,984.57CR	
				Ending balance		2,984.57CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,526.72CR	
				Ending balance		6,526.72CR	

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

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

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

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

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

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

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

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

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

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

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
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

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET			
	TYPE	NUMBER		T	PAY	+	PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
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

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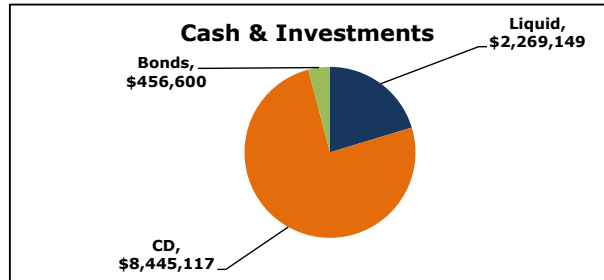
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JOHN M. FINKE JR	TRND	900057507	R	2,421.58			178.97	2,242.61	240.60	106.11	183.72	608.00			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:  $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI})}{\text{Total EAV} - \text{New Construction}}$*
  - *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)*

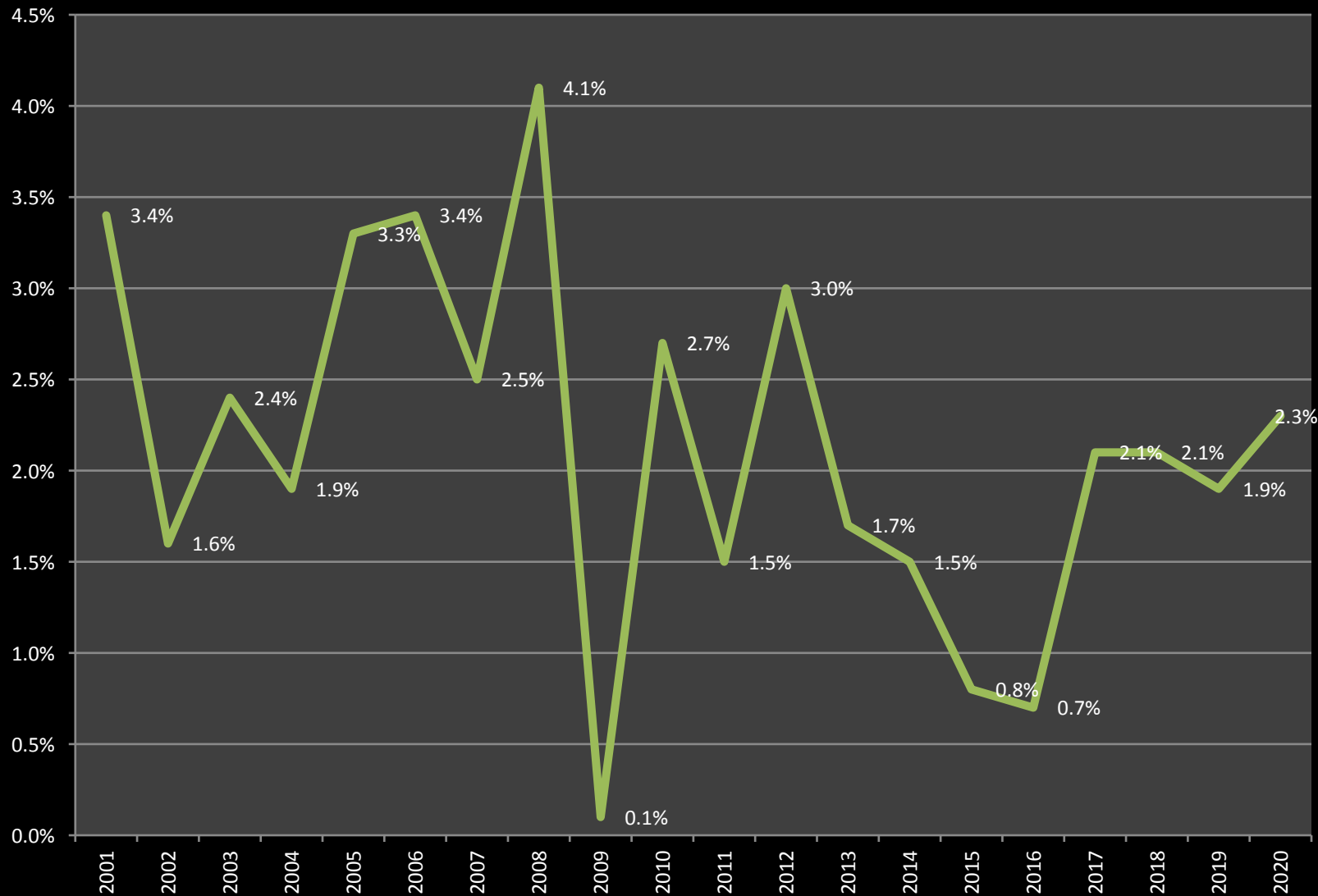
<b>Limiting Rate</b>	<b>\$7,622,434 x (1 + 0.0230)</b> <b>(\$204,891,400 – \$1,910,000)</b>	<b>= 3.8416%</b>
Estimated Capped Extension	Total EAV x Limiting Rate	
	\$204,891,400 x 0.038416	= \$7,871,125*
* Represents 3.263% increase over 2019 Tax Extension		



# Historical Data



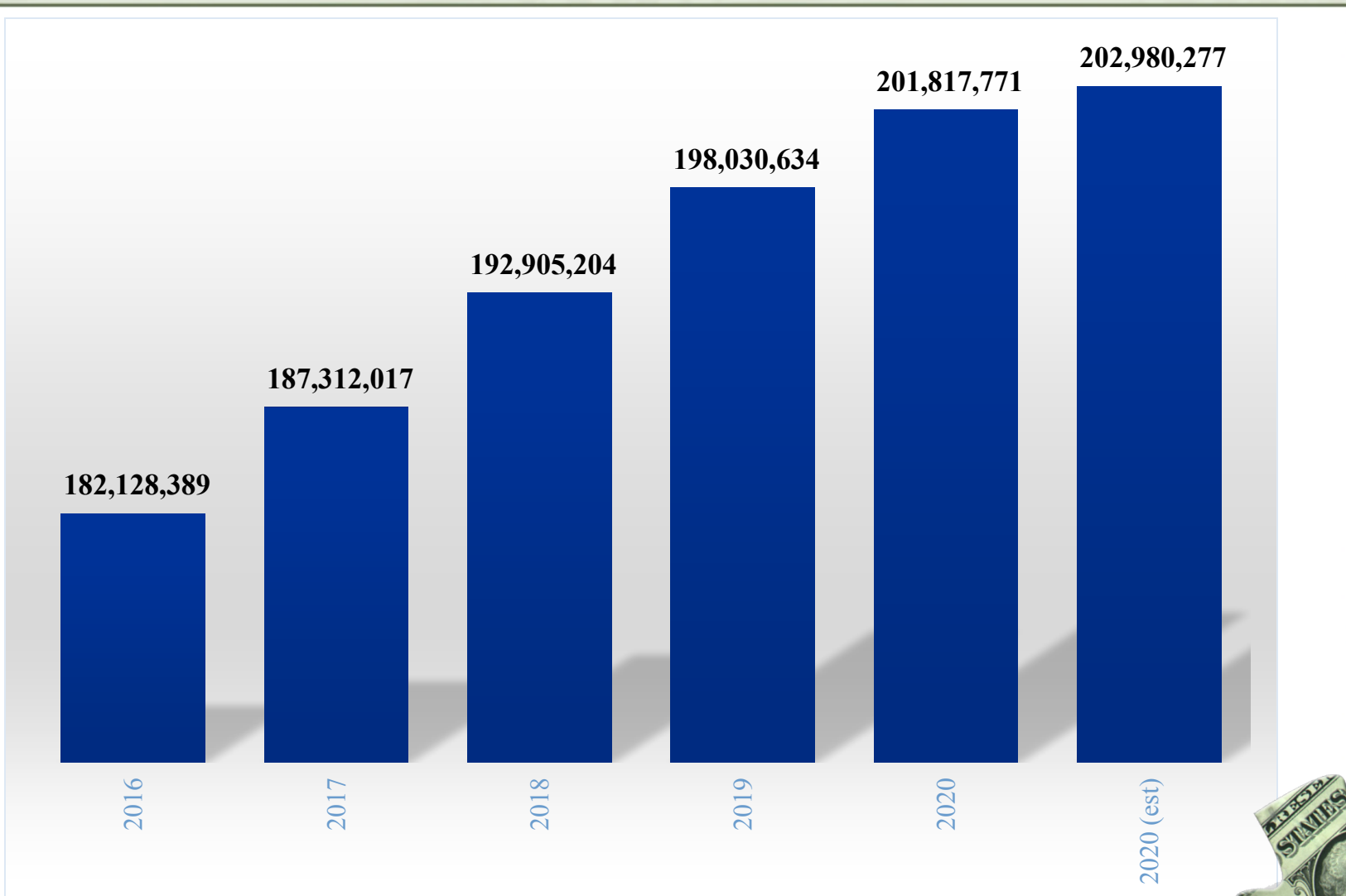
# CPI History (20 Year Average = 2.2%)



# Actual EAV

Limiting Rate:

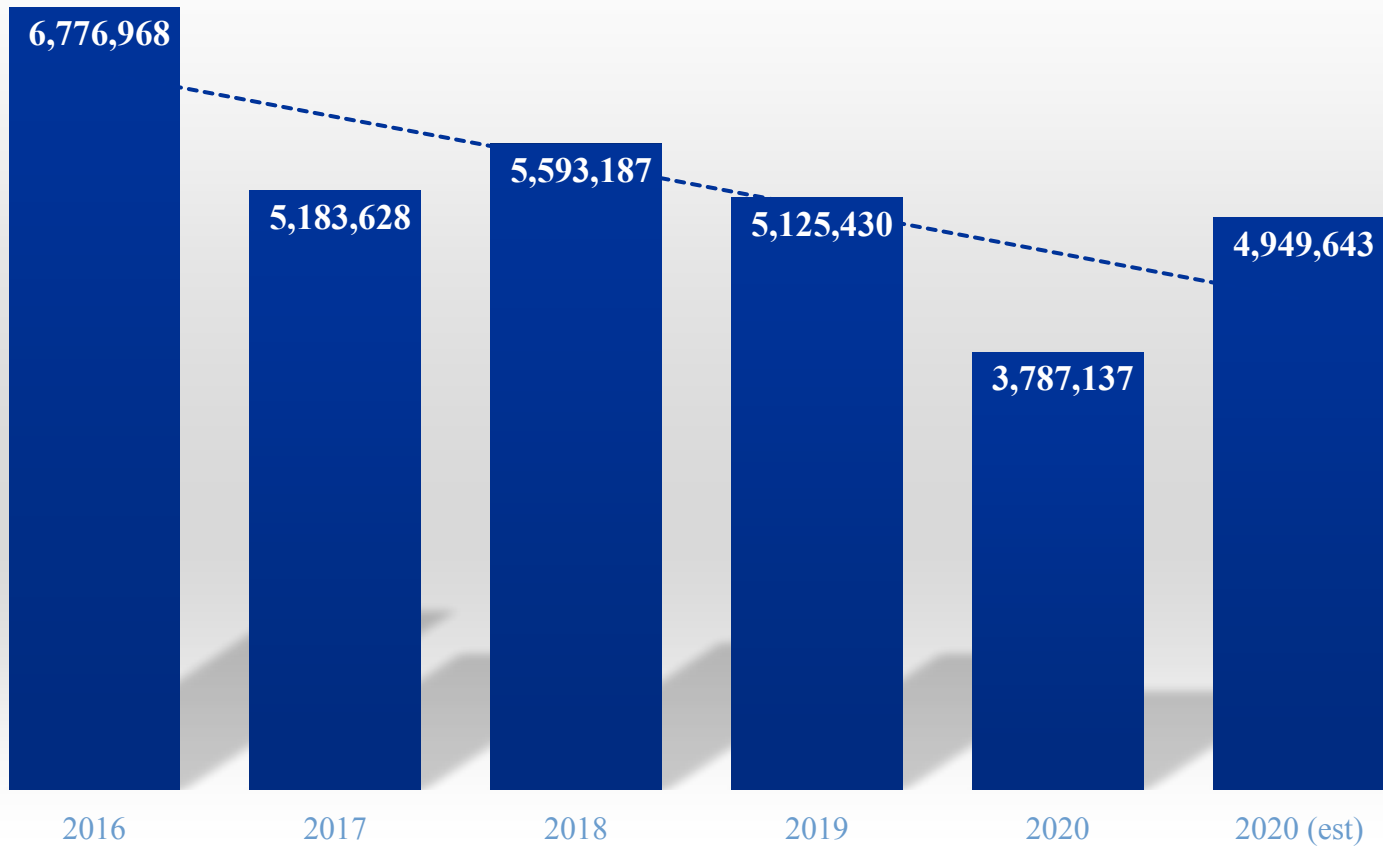
$$\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI})}{\text{Total EAV} - \text{New Construction}}$$



# Growth in EAV

*Limiting Rate:*

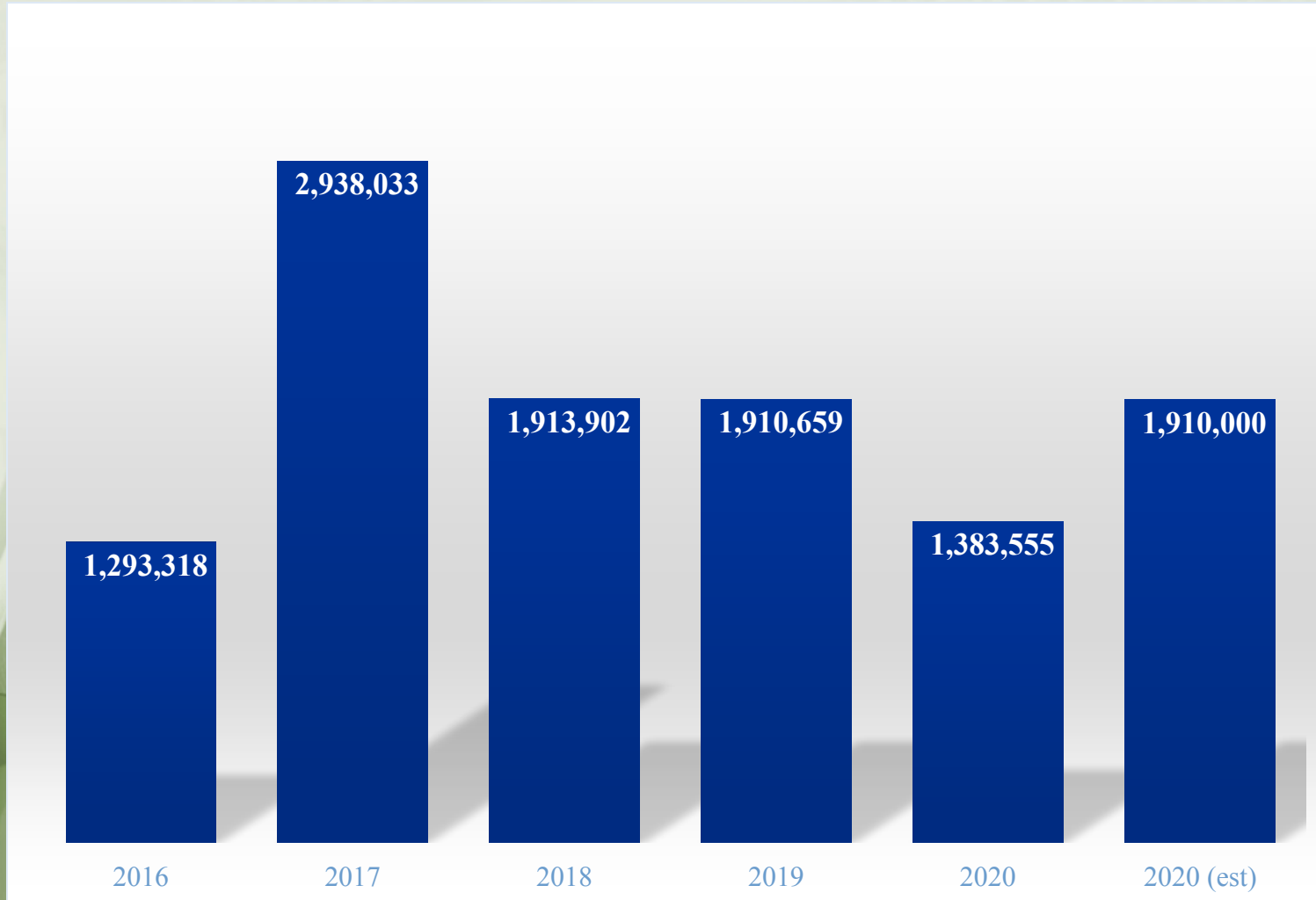
*(Prior Year Extension x (1+Lesser of 5% or CPI))*  
*(Total EAV - New Construction)*



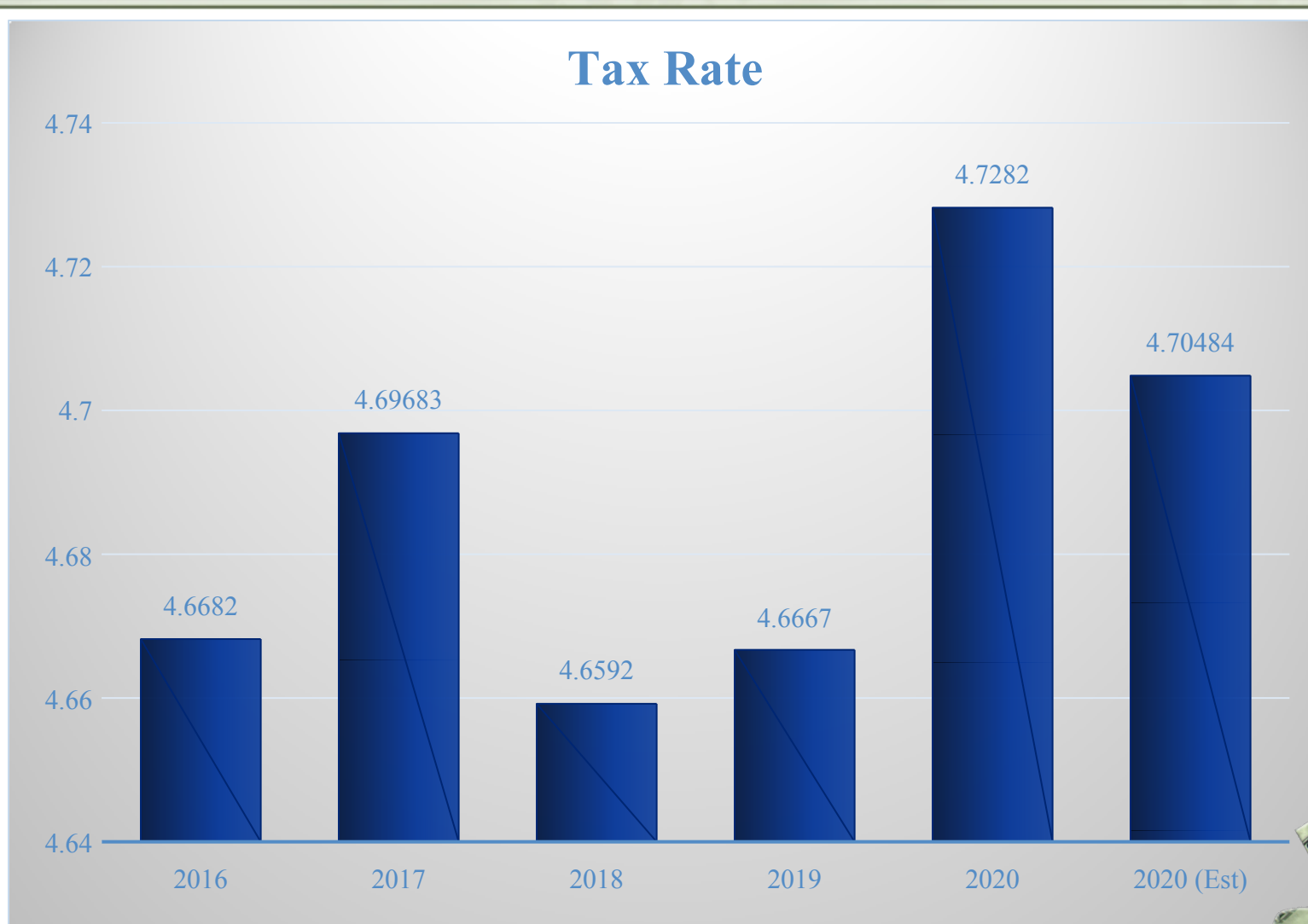
# New Property

*Limiting Rate:*

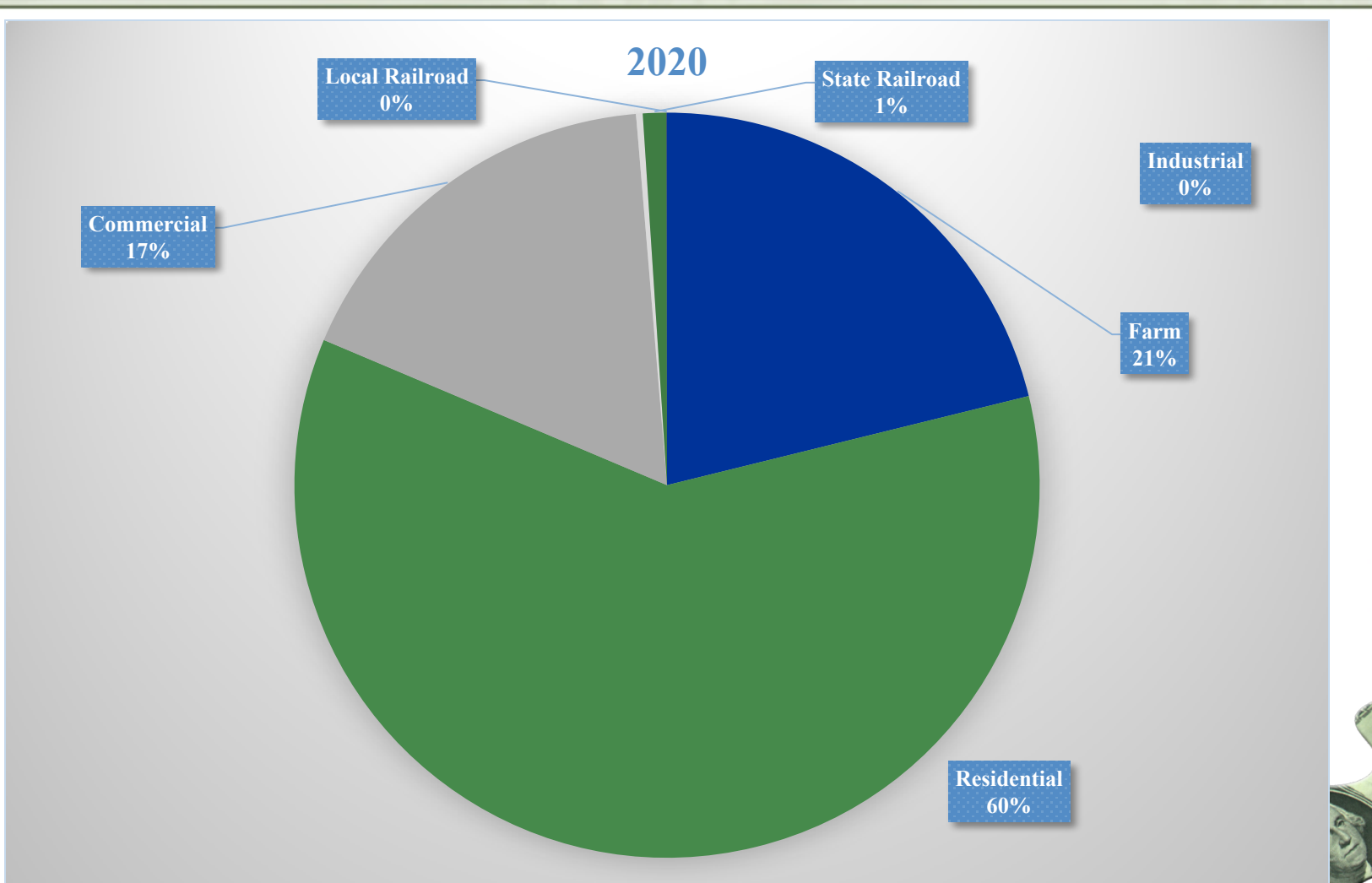
*(Prior Year Extension x (1+Lesser of 5% or CPI))*  
*(Total EAV - New Construction)*



# Tax Rate History



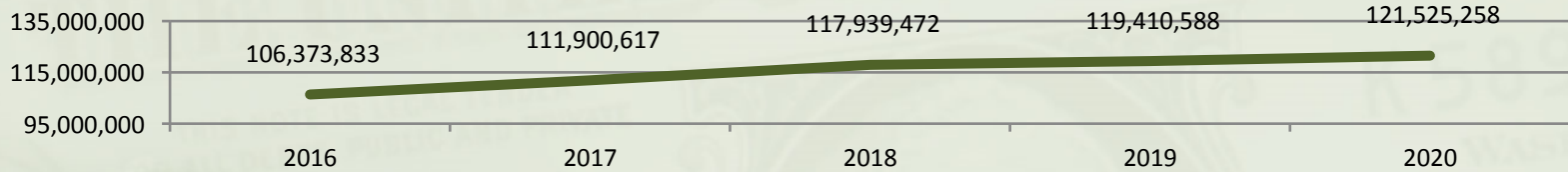
# Breakdown of EAV



# Breakdown of EAV

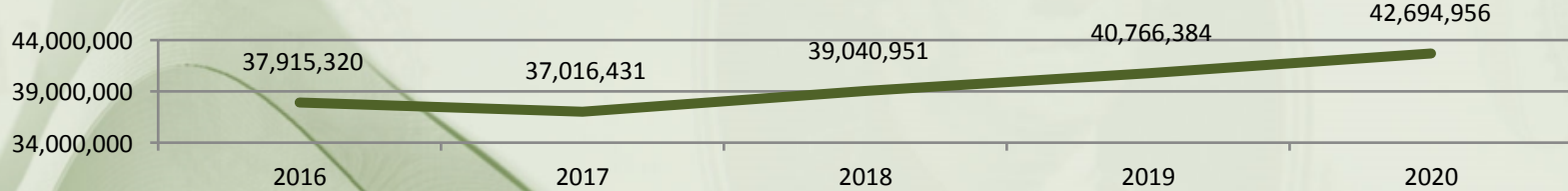
## Residential

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



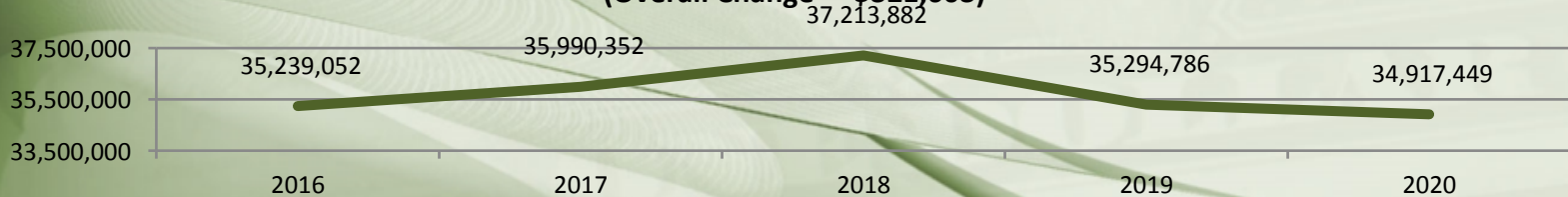
## Farm

(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

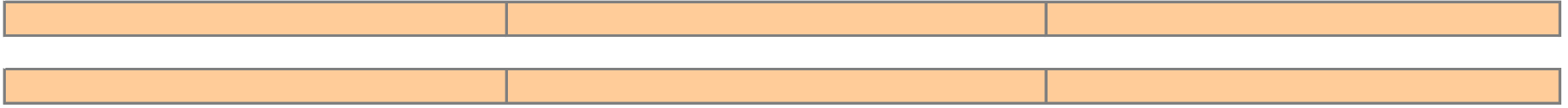
Still have three vacancies in the food service department.

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.

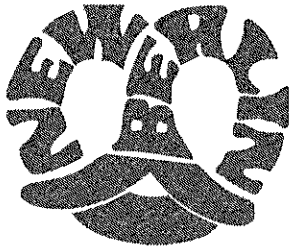
### Pretzel Positives:

- 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
<u>[Signature]</u>
<u>[Signature]</u>
<u>[Signature]</u>

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

## 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**<sup>®</sup>  
*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- 2000 lbs - Super Sack - 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>

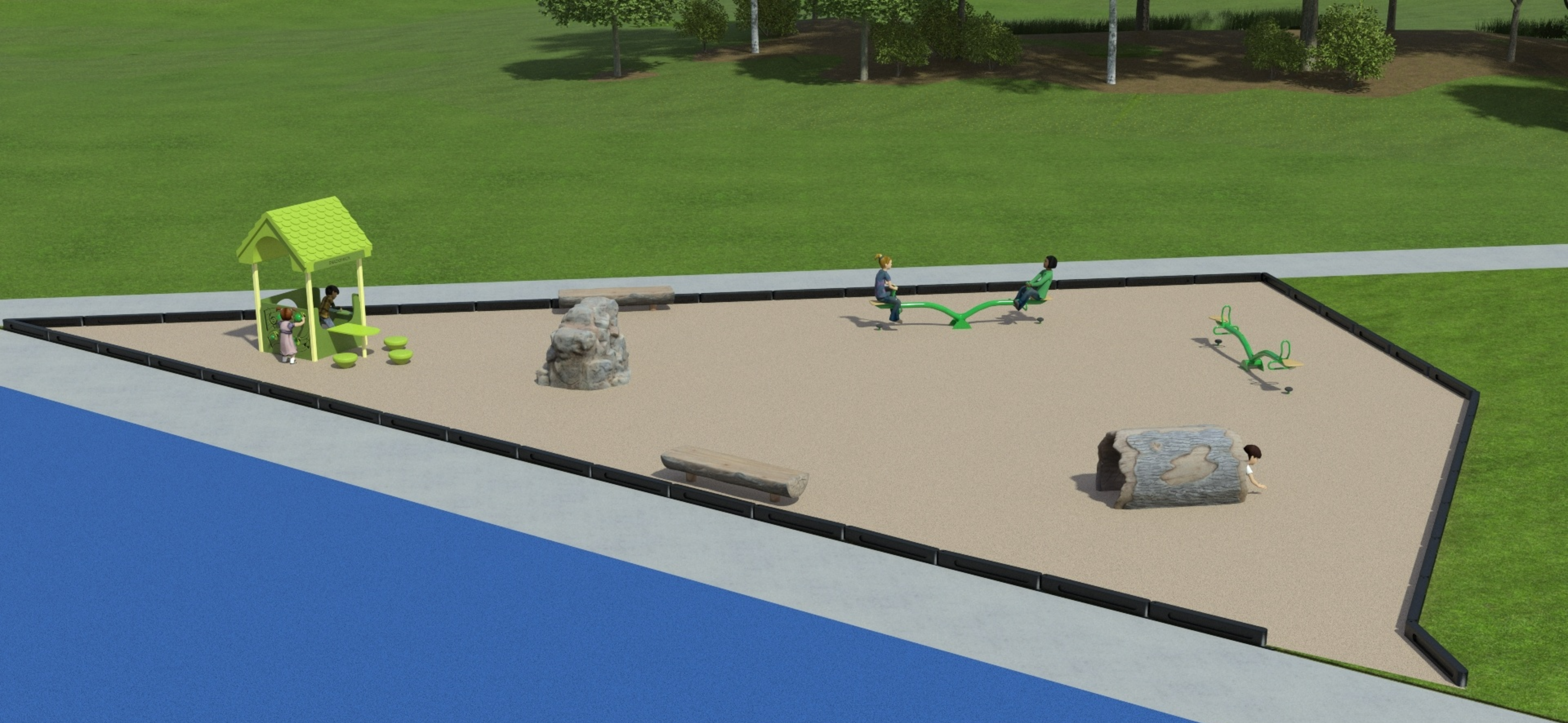
**It is the customer's responsibility to provide a valid phone number for deliveries. In the event the courier cannot reach the customer, all storage fees and any additional fees incurred will be the responsibility of the customer. Any change in delivery services or the delivery address may result in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

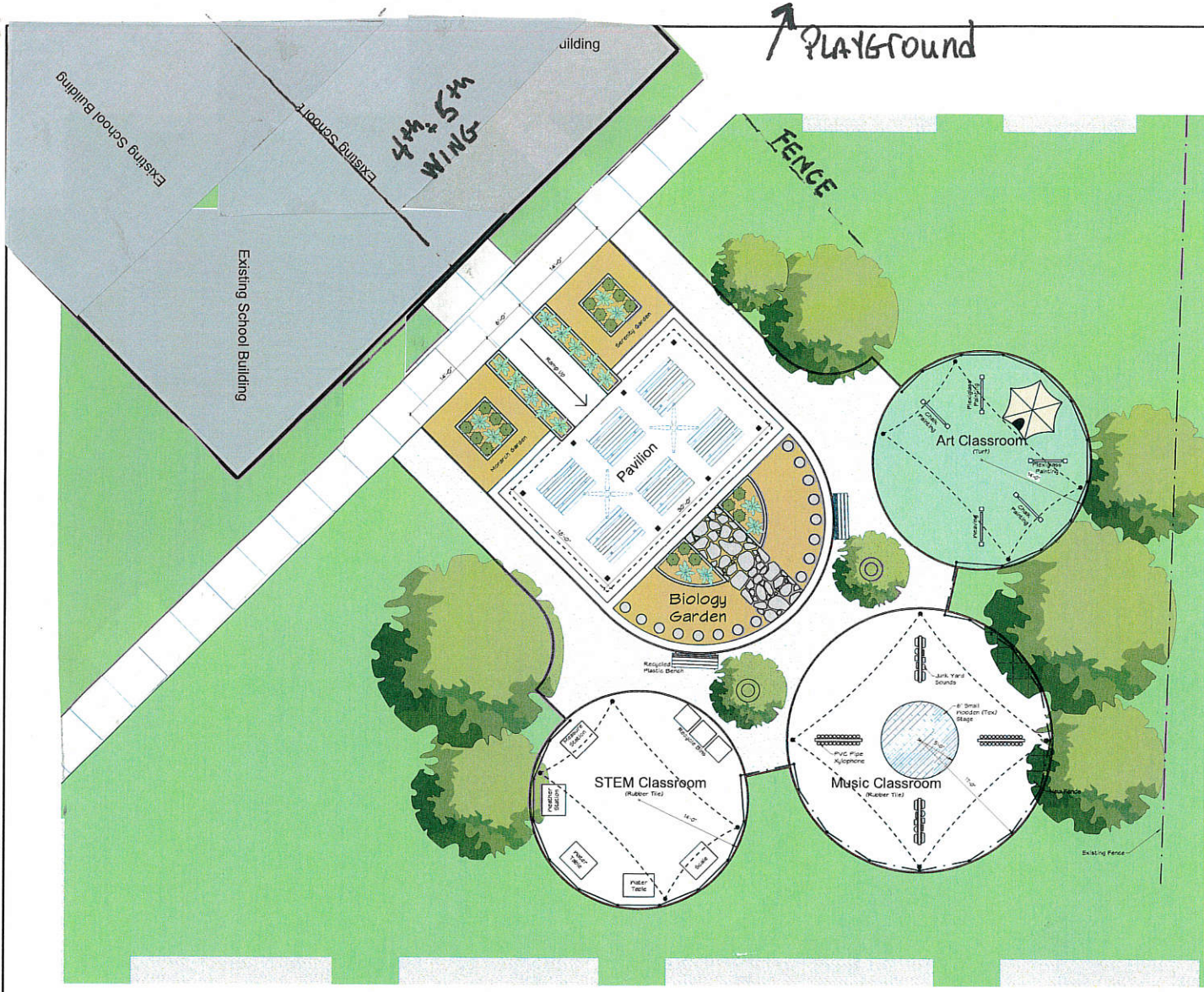
Nov. 4 Nov. 5

### 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.