North Boone Community Unit School District #200

Regular Meeting of the Board of Education of the Board of Education
District Office
6248 N. Boone School Rd.
Poplar Grove, IL 61065

Tuesday, September 15, 2026
6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

I. **Call to Order by the President**

II. **Pledge of Allegiance**

III. **Roll Call by the Secretary**

IV. **Approval of Agenda** ***(Motion Needed)***

V. **Audience to Visitors**
Audience to Visitors is a time for community members and District employees to express a point of view, not to debate an issue. There will be a sign-up card for the public to identify their name, address, phone number, name of organization represented (if any), and a brief description of the topic to be addressed. A District 200 administrative staff member will follow up within 48 hours (if requested) if the issue needs to be discussed further. Comments are limited to 5 minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson (See Board Policy 2:230).

VI. **Treasurer's Report and Financial Update**

VII. **Commitee Reports**

A. Policy Committee -Meeting held on September 2, 2026. Next meeting will be held December 1, 2026 at 6:30 P.M.

B. Business Services Committee - Meeting held on September 8, 2026. Next meeting will be held October 13, 2026, at 6:30 P.M.

C. Facility/Long Range Planning Committee - Meeting held on September 10, 2026. Next meeting will be held October 8, 2026, at 6:30 P.M.

D. CIA Committee - Meeting held September 2, 2026. Next meeting will be held November 4, 2026 at 4:45 P.M.

E. CTE Committee - Meeting held on August 27, 2026. Next meeting will be held on September 24, 2026, at 6:30 P.M.

VIII. **Consent Agenda** ***(Motion Needed)***

A. Personnel

B. Minutes of the Regular Board of Education Meeting, July 28, 2026

C. Minutes of the Executive Session, July 28, 2026

D. Minutes of the Joint Business Services and Facility-Long Range Planning Committee, August 6, 2026

E. Minutes of the Regular Board of Education Meeting, August 10, 2026

F. Minutes of the Career and Technical Education Committee Meeting, August 27, 2026

G. Minutes of the C.I.A committee meeting, September 2, 2026

H. Minutes of the Policy Committee Meeting, September 2, 2026

I. Minutes of the Business Services Committee Meeting, September 8, 2026

J. Annual Certification of Transportation Safety Hazard Routes

K. Amergis Contract

IX. **New Business**

A. September 2026 Bills *(Motion Needed)*

B. Approval of Fiscal Year 2026-2027 Budget *(Motion Needed)*

C. Approval of Solution Tree Agreement *(Motion Needed)*

D. Approval of High School Course Guide- New Courses (Motion Needed)

E. Approval of Press Issue 122 (Motion Needed)

F. Approval of Policy 7:180 Revision (Motion Needed)

G. Approval of Policy 2:125 Revision (Motion Needed)

H. Approval of Overnight Field Trip Request (Motion Needed)

I. Boiler Water Treatment (Motion Needed)

J. Status of Fine Arts

X. **Superintendent's Report**

XI. **Executive Session**

XII. **Recommendations from Executive Session**

XIII. **Information Only**

A. School Buildings/Department Highlights

B. FOIA Log

C. Enrollment

D. Student Activity Fund Reports

XIV. **Adjournment**

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

MONTHLY FINANCIAL DETAIL - AUGUST 2026

	Fund 10 Education	Fund 20 Operations & Maintenance	Fund 30 Debt Service	Fund 40 Transportation	Fund 50 IMRF / SS	Fund 60 Capital Projects	Fund 70 Working Cash	Fund 80 Tort	Fund 90 Fire Prevention & Safety	
Balance as of August 1, 2026	**$11,258,815.91**	**$3,082,369.30**	**$2,799,200.57**	**$4,044,599.52**	**$298,780.85**	**$2,358,848.64**	**$1,232,167.63**	**($367,523.69)**	**$202,210.03**	**$24,909,468.76**
REVENUES:										
Property taxes	$294,440.12	$470,065.49	$313,159.78	$185,091.43	$221,980.19		$153.09	$125,999.58	$14,697.40	**$1,625,587.08**
Corporate replacement tax/Sales tax	$6,415.71				$2,544.75	$92,765.15				**$101,725.61**
Evidence Based Funding	$864,663.58	$33,512.66			$27,587.76					**$925,764.00**
State Categorical Payments and Reimbusements	$54,309.85									**$54,309.85**
Federal Reimbursements										**$0.00**
Interest income	$34,327.21	$9,845.67	$8,567.74	$12,814.62	$1,419.63	$7,066.55	$3,850.91	$1,663.08	$622.76	**$80,178.17**
Interfund loans/loans repaid										**$0.00**
Permanent transfer/other financing source										**$0.00**
Miscellaneous and other Receipts	$52,822.30	$442.14		$150.00						**$53,414.44**
Total Revenue	**$1,306,978.77**	**$513,865.96**	**$321,727.52**	**$198,056.05**	**$253,532.33**	**$99,831.70**	**$4,004.00**	**$127,662.66**	**$15,320.16**	**$2,840,979.15**
EXPENDITURES:										
Bills paid	$729,296.80	$227,025.90		$527,708.10				$277.03		**1,484,307.83**
Payroll/payroll remittances	$1,284,400.58	$80,308.15		$79,544.63	$100,049.87					**1,544,303.23**
Interfund loans/loans repaid										**0.00**
Permanent transfer/other financing use										**0.00**
Miscellaneous										**0.00**
Total Expenditures	**$2,013,697.38**	**$307,334.05**	**$0.00**	**$607,252.73**	**$100,049.87**	**$0.00**	**$0.00**	**$277.03**	**$0.00**	**$3,028,611.06**
Variance										**$0.00**
Balance as of August 31, 2026	**$10,552,097.30**	**$3,288,901.21**	**$3,120,928.09**	**$3,635,402.84**	**$452,263.31**	**$2,458,680.34**	**$1,236,171.63**	**($240,138.06)**	**$217,530.19**	**$24,721,836.85**

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

MONTHLY FINANCIAL DETAIL - JULY 2026

	Fund 10 Education	Fund 20 Operations & Maintenance	Fund 30 Debt Service	Fund 40 Transportation	Fund 50 IMRF / SS	Fund 60 Capital Projects	Fund 70 Working Cash	Fund 80 Tort	Fund 90 Fire Prevention & Safety	
Balance as of June 30, 2026 (unaudited)	**$12,367,119.38**	**$3,187,240.06**	**$2,791,494.34**	**$4,143,726.20**	**$378,223.96**	**$2,269,547.34**	**$1,228,715.73**	**$121,610.55**	**$201,644.54**	**$26,689,322.10**
REVENUES:										
Property taxes										**$0.00**
Corporate replacement tax/Sales tax	$24,545.69				$9,735.29	$82,806.22				**$117,087.20**
Evidence Based Funding										**$0.00**
State Categorical Payments and Reimbusements										**$0.00**
Federal Reimbursements	$211,880.42									**$211,880.42**
Interest income	$34,327.21	$8,943.03	$7,706.23	$11,659.35	$1,338.01	$6,495.08	$3,451.90	$1,490.76	$565.49	**$75,977.06**
Interfund loans/loans repaid										**$0.00**
Permanent transfer/other financing source										**$0.00**
Miscellaneous and other Receipts	$69,056.14									**$69,056.14**
Total Revenue	**$339,809.46**	**$8,943.03**	**$7,706.23**	**$11,659.35**	**$11,073.30**	**$89,301.30**	**$3,451.90**	**$1,490.76**	**$565.49**	**$474,000.82**
EXPENDITURES:										
Bills paid	$208,658.40	$36,542.35		$30,125.07				$490,625.00		**765,950.82**
Payroll/payroll remittances	$1,239,454.53	$77,271.44		$80,660.96	$90,516.41					**1,487,903.34**
Interfund loans/loans repaid										**0.00**
Permanent transfer/other financing use										**0.00**
Miscellaneous										**0.00**
Total Expenditures	**$1,448,112.93**	**$113,813.79**	**$0.00**	**$110,786.03**	**$90,516.41**	**$0.00**	**$0.00**	**$490,625.00**	**$0.00**	**$2,253,854.16**
Variance										**$0.00**
Balance as of May 31, 2026	**$11,258,815.91**	**$3,082,369.30**	**$2,799,200.57**	**$4,044,599.52**	**$298,780.85**	**$2,358,848.64**	**$1,232,167.63**	**($367,523.69)**	**$202,210.03**	**$24,909,468.76**

North Boone CUSD 200 Cash Flow - All Funds

Revenue		Jul-26	Aug-26	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	YTD Received to date	FY 26-27 Adopted Budget	Difference *Unaudited*	Percent Received to date
FUND																	
10	Education	339,809.46	1,310,872.84	-	-	-	-	-	-	-	-	-	-	$1,650,682.30	$20,967,459.00	(19,316,776.70)	8%
20	Operations & Maintenance	8,943.03	513,865.96	-	-	-	-	-	-	-	-	-	-	$522,808.99	$2,166,132.00	(1,643,323.01)	24%
30	Bond & Interest	7,706.23	321,727.52	-	-	-	-	-	-	-	-	-	-	$329,433.75	$1,394,688.00	(1,065,254.25)	24%
40	Transportation	11,659.35	198,056.05	-	-	-	-	-	-	-	-	-	-	$209,715.40	$1,652,755.00	(1,443,039.60)	13%
50	IMRF/Social Security	11,073.30	253,532.33	-	-	-	-	-	-	-	-	-	-	$264,605.63	$1,099,103.00	(834,497.37)	24%
60	Capital Projects	89,301.30	99,831.70	-	-	-	-	-	-	-	-	-	-	$189,133.00	$1,281,042.00	(1,091,909.00)	15%
70	Working Cash	3,451.90	4,004.00	-	-	-	-	-	-	-	-	-	-	$7,455.90	$44,458.00	(37,002.10)	17%
80	Tort Immunity	1,490.76	127,662.66	-	-	-	-	-	-	-	-	-	-	$129,153.42	$500,350.00	(371,196.58)	26%
90	Fire Prevention/Life Safety	565.49	15,320.16	-	-	-	-	-	-	-	-	-	-	$15,885.65	$12,160.00	3,725.65	131%
		474,001	2,844,873	-	-	-	-	-	-	-	-	-	-	**$3,318,874.04**	**$29,118,147.00**	**(25,799,272.96)**	11%

Expenditures		Jul-26	Aug-26	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	YTD Expended to date	FY 26-27 Adopted Budget	Difference *Unaudited*	Percent Expended to date
FUND																	
10	Education	1,448,112.93	2,013,697.38	-	-	-	-	-	-	-	-	-	-	$3,461,810.31	$22,685,559.00	19,223,748.69	15%
20	Operations & Maintenance	113,813.79	307,334.05	-	-	-	-	-	-	-	-	-	-	$421,147.84	$2,609,542.00	2,188,394.16	16%
30	Bond & Interest	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	$1,658,652.00	1,658,652.00	0%
40	Transportation	110,786.03	607,252.73	-	-	-	-	-	-	-	-	-	-	$718,038.76	$2,368,623.00	1,650,584.24	30%
50	IMRF/Social Security	90,516.41	100,049.87	-	-	-	-	-	-	-	-	-	-	$190,566.28	$1,246,570.00	1,056,003.72	15%
60	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	$1,909,681.00	1,909,681.00	0%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	$0.00	0.00	0%
80	Tort Immunity	490,625.00	277.03	-	-	-	-	-	-	-	-	-	-	$490,902.03	$568,599.00	77,696.97	86%
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	$0.00	0.00	
				5,282,465.22			-			-			-	**$5,282,465.22**	**$33,047,226.00**	**27,764,760.78**	16%

FUND	10	20	30	40	50	60	70	80	90	
FY26-27 Budget	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF/Social Security	Capital Projects	Working Cash	Tort Immunity	Fire Prevention/ Life Safety	Total
Beginning Balance (7/1/26)	12,346,262.00	3,236,307.00	2,744,173.00	4,144,577.00	358,848.00	2,269,548.00	1,228,701.00	94,644.00	201,672.00	26,624,732.00
FY27 Revenues *Unaudited*	1,650,682.30	522,808.99	329,433.75	209,715.40	264,605.63	189,133.00	7,455.90	129,153.42	15,885.65	3,318,874.04
FY27 Expenditures *Unaudited*	3,461,810.31	421,147.84	-	718,038.76	190,566.28	-	-	490,902.03	-	5,282,465.22
Other Financing										
***Unaudited* Ending Fund Balance**	**10,535,133.99**	**3,337,968.15**	**3,073,606.75**	**3,636,253.64**	**432,887.35**	**2,458,681.00**	**1,236,156.90**	**(267,104.61)**	**217,557.65**	**24,661,140.82**

North Boone CUSD 200 Cash Flow - Educational Fund 10

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		294,440.12	294,440.12	8,818,779.00	(8,524,338.88)
CPPRT	24,545.69	6,415.71	30,961.40	143,981.00	(113,019.60)
EBF		864,663.58	864,663.58	9,512,541.00	(8,647,877.42)
Other Government Reimb.	211,880.42	54,509.85	266,390.27	1,605,879.00	(1,339,488.73)
Interest	34,327.21	38,021.28	72,348.49	414,000.00	(341,651.51)
Miscellaneous	69,056.14	52,822.30	121,878.44	460,879.00	(339,000.56)
Transfers			0.00	-	0.00
Total	**339,809.46**	**1,310,872.84**	**1,650,682.30**	**20,956,059.00**	(19,305,376.70)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills	208,658.40	729,296.80	937,955.20	4,350,403.00	3,412,447.80
Payroll	1,239,454.53	1,284,400.58	2,523,855.11	18,335,156.00	15,811,300.89
Interfund loans			-	-	0.00
Miscelaneous			-	-	0.00
Total	**1,448,112.93**	**2,013,697.38**	**3,461,810.31**	**22,685,559.00**	**19,223,748.69**

Beginning Balance 7/1/26	**12,346,262.00**	
YTD Fund Balance (unaudited)	11,237,958.53	10,535,133.99

North Boone CUSD 200 Cash Flow - O&M Fund 20

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		470,065.49	470,065.49	1,659,839.00	(1,189,773.51)
CPPRT			-	-	0.00
EBF		33,512.66	33,512.66	369,543.00	(336,030.34)
Other Government Reimb.			-	50,000.00	(50,000.00)
Interest	8,943.03	9,845.67	18,788.70	116,000.00	(97,211.30)
Miscellaneous		442.14	442.14	20,750.00	(20,307.86)
Transfers			-		0.00
			-		0.00
Total	**8,943.03**	**513,865.96**	**522,808.99**	**2,216,132.00**	(1,693,323.01)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills	36,542.35	227,025.90	263,568.25	1,594,165.00	1,330,596.75
Payroll	77,271.44	80,308.15	157,579.59	1,015,377.00	857,797.41
Interfund loans			-		0.00
Miscellaneous			-		0.00
Total	**113,813.79**	**307,334.05**	**421,147.84**	**2,609,542.00**	**2,188,394.16**

Beginning Balance 7/1/26	**3,236,307.00**	
YTD Fund Balance (unaudited)	3,131,436.24	3,337,968.15

North Boone CUSD 200 Cash Flow - Bond & Interest Fund 30

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		313,159.78	313,159.78	1,240,688.00	(927,528.22)
CPPRT/County Sales Tax			-	-	0.00
EBF			-	-	0.00
Other Government Reimb.			-	-	0.00
Interest	7,706.23	8,567.74	16,273.97	-	16,273.97
Miscellaneous			-	-	0.00
Transfers			-	-	0.00
			-	-	0.00
Total	**7,706.23**	**321,727.52**	**329,433.75**	**1,240,688.00**	(911,254.25)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills			-	1,658,652.00	1,658,652.00
Payroll			-	-	0.00
Interfund loans			-	-	0.00
Miscellaneous			-	-	0.00
Total	**-**	**-**	**-**	**1,658,652.00**	**1,658,652.00**

Beginning Balance 7/1/26	**2,744,173.00**	
YTD Fund Balance (unaudited)	2,751,879.23	3,073,606.75

North Boone CUSD 200 Cash Flow - Transportation Fund 40

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		185,091.43	185,091.43	597,162.00	(412,070.57)
CPPRT			-		0.00
EBF			-		0.00
Other Government Reimb.			-	867,357.00	(867,357.00)
Interest	11,659.35	12,814.62	24,473.97	145,830.00	(121,356.03)
Miscellaneous		150.00	150.00	42,406.00	(42,256.00)
Transfers			-		0.00
			-		0.00
Total	**11,659.35**	**198,056.05**	**209,715.40**	**1,652,755.00**	(1,443,039.60)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills	30,125.07	527,708.10	557,833.17	981,229.00	423,395.83
Payroll	80,660.96	79,544.63	160,205.59	1,387,394.00	1,227,188.41
Interfund loans			-		0.00
Miscellaneous			-		0.00
Total	**110,786.03**	**607,252.73**	**718,038.76**	**2,368,623.00**	**1,650,584.24**

Beginning Balance 7/1/26	**4,144,577.00**	
YTD Fund Balance (unaudited)	4,045,450.32	3,636,253.64

North Boone CUSD 200 Cash Flow - IMRF/SS Fund 50

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		221,980.19	221,980.19	718,785.00	(496,804.81)
CPPRT	9,735.29	2,544.75	12,280.04	56,996.00	(44,715.96)
EBF		27,587.76	27,587.76	301,322.00	(273,734.24)
Other Government Reimb.			-	-	0.00
Interest	1,338.01	1,419.63	2,757.64	22,000.00	(19,242.36)
Miscellaneous			-	-	0.00
Transfers			-	-	0.00
			-	-	0.00
Total	**11,073.30**	**253,532.33**	**264,605.63**	**1,099,103.00**	(834,497.37)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills			-	-	0.00
Payroll	90,516.41	100,049.87	190,566.28	1,246,570.00	1,056,003.72
Permanent transfer			-		0.00
Miscellaneous			-		0.00
Total	**90,516.41**	**100,049.87**	**190,566.28**	**1,246,570.00**	**1,056,003.72**

Beginning Balance 7/1/26	**358,848.00**	
YTD Fund Balance (unaudited)	279,404.89	432,887.35

North Boone CUSD 200 Cash Flow - Capital Projects Fund 60

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes			-	-	0.00
CPPRT/Sales Tax	82,806.22	92,765.15	175,571.37	1,150,000.00	(974,428.63)
EBF			-	-	0.00
Other Government Reimb.			-	50,000.00	(50,000.00)
Interest	6,495.08	7,066.55	13,561.63	81,042.00	(67,480.37)
Miscellaneous			-	-	0.00
Transfers			-	-	0.00
			-	-	0.00
Total	**89,301.30**	**99,831.70**	**189,133.00**	**1,281,042.00**	(1,091,909.00)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills			-	1,909,681.00	1,909,681.00
Payroll			-	-	0.00
Interfund loans			-	-	0.00
Miscellaneous			-	-	0.00
Total	**-**	**-**	**-**	**1,909,681.00**	**1,909,681.00**

Beginning Balance 7/1/26	**2,269,548.00**	
YTD Fund Balance (unaudited)	2,358,849.30	2,458,681.00

North Boone CUSD 200 Cash Flow - Working Cash Fund 70

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		153.09	153.09	458.00	(304.91)
CPPRT			-		0.00
EBF			-		0.00
Other Government Reimb.			-		0.00
Interest	3,451.90	3,850.91	7,302.81	44,000.00	(36,697.19)
Miscellaneous			-		0.00
Transfers			-		0.00
			-		0.00
Total	**3,451.90**	**4,004.00**	**7,455.90**	**44,458.00**	(37,002.10)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills			-	-	0.00
Payroll			-	-	0.00
Miscellaneous			-	-	0.00
Transfers			-	-	0.00
Total	**-**	**-**	**-**	**-**	**0.00**

Beginning Balance 7/1/26	**1,228,701.00**	
YTD Fund Balance (unaudited)	1,232,152.90	1,236,156.90

North Boone CUSD 200 Cash Flow - Tort Fund 80

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		125,999.58	125,999.58	482,350.00	(356,350.42)
CPPRT			-	-	0.00
EBF			-	-	0.00
Other Government Reimb.			-	-	0.00
Interest	1,490.76	1,663.08	3,153.84	18,000.00	(14,846.16)
Miscellaneous			-	-	0.00
Transfers			-	-	0.00
			-	-	0.00
Total	**1,490.76**	**127,662.66**	**129,153.42**	**500,350.00**	(371,196.58)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills	490,625.00	277.03	490,902.03	568,599.00	77,696.97
Payroll			-	-	0.00
Interfund loans			-	-	0.00
Miscellaneous				-	0.00
Total	**490,625.00**	**277.03**	**490,902.03**	**568,599.00**	**77,696.97**

Beginning Balance 7/1/26	**94,644.00**	
YTD Fund Balance (unaudited)	(394,490.24)	(267,104.61)

North Boone CUSD 200 Cash Flow - HLS Fund 90

Revenues	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Source					***(remaining)***
Property Taxes		14,697.40	14,697.40	17,498.00	(2,800.60)
CPPRT			-		0.00
EBF			-		0.00
Other Government Reimb.			-		0.00
Interest	565.49	622.76	1,188.25	4,662.00	(3,473.75)
Miscellaneous			-	-	0.00
Transfers			-	-	0.00
			-	-	0.00
Total	**565.49**	**15,320.16**	**15,885.65**	**22,160.00**	(6,274.35)

Expenditures	Jul-26	Aug-26	YTD	FY27 Budget	Difference
Bills			-	-	0.00
Payroll				-	0.00
Interfund loans			-	-	0.00
Miscellaneous			-	-	0.00
Total	**-**	**-**	**-**	**-**	**0.00**

Beginning Balance 7/1/26	**201,672.00**	
YTD Fund Balance (unaudited)	202,237.49	217,557.65

North Boone

Community Unit School District 200

September 2026 Financial Update

Dr. Joe Mullikin
Executive Director of Business Services

Primary Updates through August

- **Local Funds**
  - August Boone County Tax Payment: $3,925,587.08
- **State Funding:** First EBF came in August; no Teacher Vacancy Grant
- **Federal Funds**
  - July: $211,880.42
- **CSFT**
  - July: $82,806.22
  - August: $92,756.15
  - 13.7% increase of FY26
- **Interest**
  - July: $75,977.06
  - August: $80,178.17
- **Non-Entitlement Grants:** 10 grants identified & 2 currently received ($8000)

General Updates

- **Transportation Safety Hazard Review**
  - Completed - no new hazards identified
- **Disposal of Capital Asset**
  - Forklift
  - Buses
- **Audit Renewal**
  - 2 year extension, $750 increase per year
- **CPI Update**
- **UTV**
  - Currently getting painted
- **Scoretables & Shot Clocks**
  - Installation is scheduled for Nov. 9th & 10th

Date	Index	Month Over Month	Year over Year	Compounded Year To Date
December 31, 2024	315.605	0.0%	2.9%	2.9%
January 31, 2025	317.671	0.7%	3.0%	0.7%
February 28, 2025	319.082	0.4%	2.8%	1.1%
March 31, 2025	319.799	0.2%	2.4%	1.3%
April 30, 2025	320.795	0.3%	2.3%	1.6%
May 31, 2025	321.465	0.2%	2.4%	1.9%
June 30, 2025	322.561	0.3%	2.7%	2.2%
July 31, 2025	323.048	0.2%	2.7%	2.4%
August 31, 2025	323.976	0.3%	2.9%	2.7%
September 30, 2025	324.800	0.3%	3.0%	2.9%
	No October Update due to Government Shutdown			
November 30, 2025	324.122	-0.2%	2.7%	2.7%
December 31, 2025	324.054	0.0%	2.7%	2.7%
January 31, 2026	325.252	0.4%	2.4%	0.4%
February 28, 2026	326.785	0.5%	2.4%	0.8%
March 31, 2026	330.213	1.0%	3.3%	1.9%
April 30, 2026	333.020	0.9%	3.8%	2.8%
May 31, 2026	335.123	0.6%	4.2%	3.4%
June 30, 2026	333.952	-0.3%	3.5%	3.1%
July 31, 2026	333.918	0.0%	3.4%	3.0%
August 31, 2026	334.980	0.3%	3.4%	3.4%

North Boone

Community Unit School District 200

September 2026 Financial Update

Dr. Joe Mullikin
Executive Director of Business Services

Primary Updates through August

- **Local Funds**
  - August Boone County Tax Payment: $3,925,587.08
- **State Funding:** First EBF came in August; no Teacher Vacancy Grant
- **Federal Funds**
  - July: $211,880.42
- **CSFT**
  - July: $82,806.22
  - August: $92,756.15
  - 13.7% increase of FY26
- **Interest**
  - July: $75,977.06
  - August: $80,178.17

General Updates

- **Transportation Safety Hazard Review**
  - Completed today - no new hazards identified
- **Disposal of Capital Asset**
  - Forklift
  - Buses
- **Audit Renewal**
- **Farmland Lease**
  - Letters of intent have been mailed out
- **UTV**
  - Is here and getting painted
- **Scoretables & Shot Clocks**
  - Waiting for solid dates, but they know the deadline

PERSONNEL CONSENT ITEMS
September 15, 2026 Board Meeting

Site	Person	Position	Salary	Effective/ End Date
1. Certified - Hire				
MS	Scott Howard	Teacher	Step 20/MA+32	8/19/2026
MS	Matthew Renton	Special Education Teacher	Step 1/BA	8/25/2026
HS	Brooke Like	Counselor	Per Amergis Contract	8/26/2026 - 6/30/2027
2. Certified - Resignation				
3. Certified - FMLA				
CAP	Kristalyn Gerl	Teacher	N/A	8/18/2026 Intermittent
UE	Alesia George	Teacher	N/A	1/28/2027- 4/30/2027
CAP	Erica Smith	Speech Language Pathologist	N/A	11/30/2026- 3/2/2027
4. Non-Certified - Hire				
HS	Kamryn Fleming	Paraprofessional	$16.75/ Hour	8/19/2026
DW	Tim Yurs	Groundskeeper	$21.00/Hour	8/24/2026
MES	Addison Barrone	Paraprofessional	$16.90/Hour	8/24/2026
MES	Eve York	Teaching Assistant	$18.11/Hour	8/24/2026
MES	Amy Mack	Paraprofessional	$16.25/Hour	8/27/2026
TRAN	Tabetha Catron	Bus Aide	$16.85/Hour	8/24/2026
5. Non-Certified - Resignation				
CAP	Yulissa Adunas	Bilingual Paraprofessional	N/A	8/11/2026
MS	Stephanie Anacleto	Paraprofessional	N/A	7/28/2026
PGE	Melissa Sutton	Paraprofessional	N/A	10/2/2026
6. Non-Certified Retirement				
HS	Laura Lewandowski	Paraprofessional	N/A	End of 2026/2027 School Year
6. Non-Certified Transfer				
MES	Bryanna Camp (Moore)	Paraprofessional (5.75)	Current Rate	8/18/2026
HS	Amber Livdahl	Paraprofessional (5.75)	Current Rate	8/18/2026
HS	Brad Ward	Facilities Services Lead	$27.93	9/14/2026
7. Non-Certified – Termination				
CAP	Emily Arata	Paraprofessional (5.75)	N/A	9/15/2026
8. Extra-Curricular - Hire				
HS	Haven Hahn	Assistant Volleyball	Group III, Year 1	8/17/2026
MS	Matt Stacionis	Assistant Soccer	Group V, Year 1	8/17/2026
MS	Ben Maxey	Cross Country	Group V, Year 1	9/8/2026
MS	Ginny Ferretti	Student Council Advisor	Group VI, Year 1	9/8/2026
HS	Traci Nolen	Community Service Coordinator	Group VII, Year 1	8/17/2026
HS	Kaela Estes	Special Olympics Coordinator	Group VI, Year 1	8/17/2026

HS	Diana Vlase	French Club Sponsor	Group VII, Year 5	8/17/2026
HS	Jason Geiger	Spanish Club Sponsor	Group VII, Year 8	8/17/2026
HS	Candy Rabe	Special Olympics Coordinator Assistant	Group VI, Year 6	8/17/2026
HS	Lilly Halom	National Honor Society Sponsor	Group VI, Year 6	8/17/2026
HS	Chris Shank	Math Team	Group VII, Year 11	8/17/2026
HS	Mike Winebrenner	Scholastic Bowl Assistant	Group V, Year 2	8/17/2026
HS	Katie Katz	Scholastic Bowl	Group V, Year 5	8/17/2026
HS	Anthony Reynel Hernandez	Sophomore Class Advisor	Group V, Year 2	8/17/2026
HS	Nathan Negron	Junior Class Advisor	Group V, Year 3	8/17/2026
HS	Patty Wolski	Senior Class Advisor	Group V, Year 6	8/17/2026
HS	Bailie Dill	Color Guard	Group V, Year 3	8/17/2026
HS	Kristen Miller	Yearbook Advisor	Group V, Year 14	8/17/2026
HS	Kathleen Podraza	Yearbook Advisor	Group V, Year 7	8/17/2026
HS	Chris Shank	Scholastic Bowl	Group IV, Year 10	8/17/2026
HS	Stephanie Squires	Student Council	Group IV, Year 9	8/17/2026
HS	Heather Obert	FFA	Group IV, Year 1	8/17/2026
HS	Cindy Kastning	FFA	Group IV, Year 14	8/17/2026
HS	Chris Shank	Music-Drama-Play - Tech Stage Director	Group III, Year 6	8/17/2026
HS	Verna Rentsch	Music-Drama-Play - Assistant	Group III, Year 3	8/17/2026
HS	Bailie Dill	Vocal - Choir	Group III, Year 3	8/17/2026
MS	Kassandra Chambers	Play-Drama	Group III, Year 6 (split with Assistant)	8/17/2026
MS	Katie Katz	Play-Drama Assistant	Group IV, Year 6 (split with Head)	8/17/2026
MS	Jodie Rogers	Yearbook Advisor	Group VI, Year 12	8/17/2026
MS	Erik Hanaman	Dungeons & Dragons Advisor	Group VI, Year 3	8/17/2026
MS	Mike Cefaratti	Chess Club Advisor	Group VI, Year 2	8/17/2026
MS	Katharine Doering	Quiz Bowl - Advisor	Group VII, Year 6	8/17/2026
9. Extra-Curricular - Resignation				
HS	Brooke Mirshak	Assistant Volleyball	N/A	7/27/2026

North Boone Community Unit School District #200

Regular Meeting of the Board of Education
District Office
6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, July 28, 2026
6:30 P.M.

The Mission of the North Boone educational community is to provide a safe and all-inclusive environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

I. Call to Order by the President
This meeting is called to order by Mrs. Nan Schilling at 6:30 P.M.

II. Pledge of Allegiance

III. Roll Call by the Secretary
Members Present: Mr. Haverly, Mrs. Hutchinson, Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling
Members absent: Mrs. Maxey

** Mrs. Maxey arrived at 7:22 P.M. **

IV. Approval of Agenda

Motion made by Mrs. Hutchinson and seconded by Mrs. Meyer to approve the agenda as presented.

Discussion: None

Roll Call Vote:
Ayes: Mr. Haverly, Mrs. Hutchinson, Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling
Nays: None
Abstention: None
Motion Carried

Audience to Visitors is a time for community members and District employees to express a point of view, not to debate an issue. There will be a sign-up card for the public to identify their name, address, phone number, name of organization represented (if any), and a brief description of the topic to be addressed. A District 200 administrative staff member will follow up within 48 hours (if requested) if the issue needs to be discussed further. Comments are limited to 5 minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson (See Board Policy 2:230)

V. Audience to Visitors- None

VI. Treasurer's Report and Financial Update

- Primary Changes from May to June
  - June Tax Payment:
    - $3,034,202.56 came in from Boone County (54%)
    - $42,178.62 came in from Winnebago County (50%)
  - CSFT - $85,042.54 in June (22.67%+)
    - Total FY26 Revenue: $990,164.01 (20.90%+)
  - Interest- $127,063.40
    - $999,728.25 for FY26-104% of our amended budget revenue for interest
  - Fiscal Year 2026 Closeout Review- FY26 has been closed out. We came in approximately $100,000 above the amended budget
- General Updates
  - Eddi Platform Overview
    - Waiting for references to decide whether to move forward
  - Fiscal Year 2027 Budget Draft Update
    - Initial drafts have been made and the tentative budget will be presented at the August committee meeting and the Board of Education meeting.
  - Bulk Fuel RFP
    - Public opening is 10:15 A.M. on August 12, 2026 at the District office
  - Capital Asset Inventory
    - Waiting on a third quote to bring to committee
  - Tyler ERP Update
    - Successfully run 2 payrolls with minimal issues and our first month of bills
    - Dr. Mullikin gave a shout out to Kathy Prince, Kerry Krup, and Patty Moore for all of their training and work in Tyler
  - Website Update
    - Working through some issues that we've found and Jerry has worked hard with them

VII. Committee Reports

- Policy Committee - No meeting since last board meeting. Next meeting will be held September 2, 2026 at 6:30 P.M.
- Business Services Committee - Meeting held on July 7, 2026. Next meeting will be held August 6, 2026, at 6:30 P.M.
- Facilities/Long Range Planning Committee - Meeting held on July 7, 2026. Next meeting will be held August 6, 2026, at 6:30 P.M.
- CIA Committee - No meeting since last board meeting. Next meeting will be held September 2, 2026 at 4:45 P.M.

- CTE Committee - Meeting held on June 25, 2026. Next meeting will be held on August 27, 2026, at 6:30 P.M.

VIII. Consent Agenda

The Board, on an individual basis prior to the meeting, has reviewed all of these items. All financial reports are available for review by the public in the Business Office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

A. Minutes of the Regular Board Meeting, June 16, 2026
B. Minutes of the Executive Session, June 16, 2026
C. Minutes of the Career and Technical Education Meeting, June 25, 2026
D. Minutes of the Joint Business Services and Facilities-Long Range Planning Committee, July 7, 2026
E. Personnel
F. Parent-Student Handbook 2026-2027

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to approve the Consent Agenda, as presented.

Discussion: None

Roll Call Vote:
Ayes: Mrs. Hutchinson, Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling
Nays: None
Abstention: Mr. Haverly
Motion Carried

IX. New Business
A. July 2026 Bills

Motion made by Mr. O'Donnell and seconded by Mrs. Meyer to approve the July bills, as presented.

Discussion: None

Roll Call Vote:
Ayes: Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling, Mrs. Hutchinson
Nays: None
Abstention: Mr. Mulholland, Mr. Haverly
Motion Carried

B. Approval of Lighthouse Speech/Language Services Contract

Motion made by Mrs. Hutchinson and seconded by Mrs. Meyer to approve the Lighthouse Speech/Language Services contract as presented.

Discussion: None

Roll Call Vote:
Ayes: Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson, Mrs. Meyer
Nays: None
Abstention: None
Motion Carried

C. Approval of 2026-2027 Substitute Rates

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to approve the substitute rates for the 2026-2027 school year, as presented.

Discussion: Mr. Mulholland stated in past, the Board had received a presentation on the rates. Dr. Mullikin stated we had higher fill rates last year and he did research on what the neighboring districts were paying. Mrs. Schilling stated at the committee meeting the teachers stated it was a resounding yes to better fill rates.

Roll Call Vote:
Ayes: Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson, Mrs. Meyer, Mr. Mulholland
Nays: None
Abstention: None
Motion Carried

D. Athletic Cart/UTV Purchase

Motion made by Mr. O'Donnell and seconded by Mrs. Hutchinson to approve the purchase of the 2026 Kawasaki Mule XL from Hammertime in the amount of $17,542 including delivery fees, as presented.

Discussion: Concerns were raised by Mr. Mulholland on discretionary spending since there is no budget and no idea what impact this purchase would make on the budget. He also made concerns on how the UTV was priced and why there was no AED. Mrs. Schilling stated this purchase is not discretionary as the current vehicle is not safe and is being held together with duct tape. She stated this is a safety concern and noted there is an ambulance at the games. There was other discussion on who will provide the maintenance on the vehicle and it was recommended not to have the vehicle wrapped. Mr. Mulholland brought up paying off bonds and Mrs. Hutchinson stated at a previous presentation the Board of Education was told do not pay off the bonds.

Roll Call Vote:
Ayes: Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson, Mrs. Meyer, Mr. O'Donnell
Nays: Mr. Mulholland
Abstention: None
Motion Carried

E. NBHS Scoretables and Shot Clock

Motion made by Mrs. Meyer and seconded by Mrs. Hutchinson to move forward with Option 4, the purchase of video shot clocks, two 10-foot scoretables and one 8-foot video scoretable from Watchfire in the amount of $66,681.

Discussion: Dr. Mullikin explained this had been vetted by the committees and there were 4 options provided though Option 3 doesn't include the software. He also stated since these were fixed assets, they would come out of fund 60 budget for this year. There was more discussion on using them for other events (example: showing photos at graduation), having sponsors for revenue, for physical education videos, and potential opportunities for students in graphic design.

Roll Call Vote:
Ayes: Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling
Nays: Mr. Haverly, Mr. Mulholland
Abstention: None
Motion Carried

F. Forklift Purchase

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to approve the purchase of the 2015 Yale LP powered Fork Truck for $15,000 plus freight.

Discussion: Dr. Mullikin shared the purchase did go to committee and it is needed because the current forklift is dead.

Roll Call Vote:
Ayes: Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly
Nays: Mr. Mulholland
Abstention: None
Motion Carried

G. Resolution Donating Mural

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to approve the Resolution to accept the donation of the NBHS Mural.

Discussion: None

Roll Call Vote:
Ayes: Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson
Nays: None
Abstention: Mr. Mulholland
Motion Carried

H. 2026-2027 School Calendar Revision

Motion made by Mrs. Meyer and seconded by Mrs. Hutchinson to approve the revision of the 2026-2027 School Calendar, as presented.

Discussion: Dr. Cascio explained we were originally off on November 3, 2026 but it is not required by the State so the decision was made to amend the calendar to be in attendance on that day. Mr. Haverly asked why there was no board coversheet for this item.

Roll Call Vote:
Ayes: Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson, Mrs. Maxey
Nays: None
Abstention: None
Motion Carried

X. Superintendent's Report

- Dr. Cascio thanked the boosters for the mural.
- He introduced Mr. Jeff Carlson (Poplar Grove Principal), Mr. Henry Robison (High School Assistant Principal), and Mrs. Heather Obert (High School agriculture teacher).
- Discussed the issue that arose with the asphalt project and stated that, due to great collaboration paving will begin tomorrow.
- He thanked the 45 stakeholders for the strategic planning session scheduled for August 5, 2026.
- Congratulated Dr. Mullikin, Patty Moore, Kerri Krup, and Kathy Prince for their dedication and work during the Tyler implementation.

XI. Executive Session

Motion made by Mrs. Hutchinson and seconded by Mrs. Meyer to go into executive session to discuss litigation at 7:47 P.M.

Roll Call Vote:
Ayes: Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer
Nays: None
Abstention: None
Motion Carried

Motion made by Mrs. Meyer and seconded by Mr. O'Donnell to come out of executive session at 7:55 P.M. Motion passed by consent.

XII. Recommendations from Executive Session - None

XIII. Information Only
A. FOIA Log

XIV. Adjournment

Motion made by Mrs. Meyer and seconded by Mrs. Hutchinson to adjourn at 7:57 P.M. Motion carried by consent. Meeting adjourned.

PRESIDENT _____

SECRETARY_____

APPROVED:_____

North Boone Community Unit School District No. 200
Minutes of the Joint Business Services and Facilities/ Long-Range Planning Committee Meeting
District Office
6248 North Boone School Road
Poplar Grove, Illinois 61065
Thursday, August 6, 2026
6:30 P.M.

I. Call to Order

The Joint Business Services and Long-Range Planning Committee Meeting was called to order by Chair Judy Hutchinson at 6:31 P.M.

II. Roll Call

Roll call was conducted by Secretary.
Members Present: Mrs. Hutchinson, Mr. O'Donnell, Mrs. Schilling, Dr. Cascio, Dr. Mullikin, Mrs. Meyer, Elaine Ahrens, Mr. Eckmann, Liz Saveley, Lexi Boothe, Brad Crull, William Randall, Chris McKibben, and Jasen Chamberlain. Also present: Mr. Mulholland, Mrs. Maxey, and Mr. Haverly.
Members Absent: Randy Steen, Holly Houk, Jimmy Helmick, Nick Augustine, Donnie Livdahl.

III. Audience to Visitors - Mr. William Randall addressed the committee inquiring why the Business Services committee and Facilities/Long Range Planning committee were held as a joint meeting. He also expressed concerns about the late distribution of attachments hindering preparation for the meeting. He recommended submitting attachments well in advance to enable preparation for discussion.

IV. Financial Update - Dr. Mullikin gave an update on the following:

- No treasurer's report this month.
- Payroll processing has successfully processed three payrolls with the upcoming fourth scheduled.
- Some minor issues occurred, such as double payments due to overlapping payment processes, but these are being resolved and refunded.
- Staff and employees have access to the system, with questions addressed promptly.

V. Fiscal Year 2026-2027 Tentative Budget

- Dr. Mullikin acknowledged attachments were late for the meeting; committed to improve timely distribution in future meetings.
- Dr. Mullikin gave an overview of the tentative budget and indicated he aggressively underprojected revenues and conservatively overprojected expenditures.
- The District has a healthy fund balance with 9.5 months of operating expenses covered, well above the state recommended minimum of 3 months.

- Projections anticipate a $3.2 million deficit for the operating fund next fiscal year, while still maintaining approximately 7.4 months in reserves given current balances.
- Discussions included the only certainty in revenue is the local property tax and the uncertainty in State Evidence-Based Funding and federal grants, which influenced revenue assumptions.
- Key expenditure assumptions include salary and benefit increases reflecting collective bargaining agreements, a 5% increase in purchased services, a significant 15% utilities increase due to market volatility, and capital projects budgeted at $2.5 million.
- Capital projects include costs for the asphalt project, scoretables and shotclocks and potential COPS grant (up to $500,000 requiring match).
- Board members debated the notion of budgeting deficits versus overspending, emphasizing that deficits are strategic uses of reserves rather than uncontrolled spending.
- Questions were raised regarding comparison to other districts' fund balances.
- Next steps include posting the budget and public hearing notice, with further refinements expected before adoption.

VI. Vape Detectors in Middle School & High School

- Vape detectors have been fully installed in both buildings.
- Technology provides automatic alerts to administration with video footage for rapid response.
- There are no cameras in bathrooms, ensuring privacy.
- Communication to students and signage to be implemented soon.

VII. Asphalt Project Update

- The asphalt and parking lot projects are complete, significantly improving the condition compared to prior deteriorated states.
- Drainage improvements have been made under turf and asphalt areas to ensure longevity.
- Minor potholes in High School lot were repaired as part of the project, which received positive feedback.
- The overrun of approximately $216,000 for suitable soil stabilization was addressed through negotiations and credits from contractors and architects.
- Explanation was provided regarding bid and change order processes, emphasizing timely completion without delays.

VIII. Facilities Update

A. Fire Safety

- Fire extinguishers inspected recently; fire alarms mostly complete with minor remaining repairs.
- Fire sprinkler work scheduled to finish before school starts.
- No major deficiencies reported, ensuring readiness for school opening.

B. Preventative Maintenance

- Comprehensive preventative maintenance (PM) program being developed for mechanical systems including HVAC, boilers, backflow devices, and water treatment.
- Implementation expected to affect operating budgets; cost impacts are still being assessed.

C. Summer Projects

- Approximately 140 work orders completed since April, with 210 still open.
- Projects completed include replacement of 30 air conditioners, new server room, meeting space renovations, urinal and bathroom stall replacements, signage updates, landscaping, septic pump repairs, removal of unused structures, and electrical upgrades.
- Summer help staff concluded their employment, contributing significantly to maintenance and grounds.

D. Grounds & Athletic Fields

- The district is actively searching for a groundskeeper.
- Landscaping related to the parking lot and other sites progressing, with final preparations for fall sports fields underway.
- Discussions ongoing for weekly coordination between grounds and athletics to optimize resources and scheduling.

IX. Adjournment

The committee adjourned at 7:35 P.M. by unanimous consent.

_____ _____

Judy Hutchinson, Chair Russell O'Donnell, Vice-Chair

APPROVED: _____

North Boone Community Unit School District #200

Regular Meeting of the Board of Education
District Office
6248 North Boone School Road, Poplar Grove, IL 61065

Monday, August 10, 2026
6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

I. Call to Order by the President
This meeting is called to order by Mrs. Schilling at 6:30 P.M.

II. Pledge of Allegiance

III. Roll Call by the Secretary
Members Present: Mr. Haverly, Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling
Members Absent: Mr. Mulholland

IV. Approval of Agenda

Motion made by Mrs. Meyer and seconded by Mr. O'Donnell to approve the agenda as presented.

Discussion: None

Roll Call Vote:
Ayes: Mr. Haverly, Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling
Nays: None
Abstention: None
Motion Carried

Audience to Visitors is a time for community members and District employees to express a point of view, not to debate an issue. There will be a sign-up card for the public to identify their name, address, phone number, name of organization represented (if any), and a brief description of the topic to be addressed. A District 200 administrative staff member will follow up within 48 hours (if requested) if the issue needs to be discussed further. Comments are limited to 5 minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson (See Board Policy 2:230)

V. Audience to Visitors- None

VI. Treasurer's Report and Financial Update

- No formal Treasurer's Report was presented for this month; the next report will be provided at the upcoming meeting.
- Highlights from recent financial activity include:
  - Positive cash flow secured for the remainder of the fiscal year.
  - Maturation of investments totaling approximately $2.25 million scheduled for March and April of the following year.
  - Interest earned in July totaled approximately $75,000.
  - Countywide sales and facilities tax revenue was $82,800, a 16% increase from last fiscal year.
  - A $2 million investment was made at an average interest rate of 3.87%.
  - The next significant payment from Boone County expected August 28th.

VII. Committee Reports

- Policy Committee - No meeting since last board meeting. Next meeting will be held September 2, 2026 at 6:30 P.M.
- Business Services Committee - Meeting held on August 6, 2026. Next meeting will be held September 8, 2026, at 6:30 P.M.
- Facilities/Long Range Planning Committee - Meeting held on August 6, 2026. Next meeting will be held September 10, 2026, at 6:30 P.M.
- CIA Committee - No meeting since last board meeting. Next meeting will be held September 2, 2026 at 4:45 P.M.
- CTE Committee - Meeting held on June 25, 2026. Next meeting will be held on August 27, 2026, at 6:30 P.M.

VIII. Consent Agenda

The Board, on an individual basis prior to the meeting, has reviewed all of these items. All financial reports are available for review by the public in the Business Office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

A. Personnel
B. NWEA Sales Order for MAP growth K-12 and Annual Lease

Motion made by Mrs. Hutchinson and seconded by Mrs. Meyer to approve the Consent Agenda, as presented.

Discussion: None

Roll Call Vote:
Ayes: Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly
Nays: None
Abstention: None
Motion Carried

IX. New Business

A. August 2026 Bills

Motion made by Mrs. Meyer and seconded by Mr. O'Donnell to approve the August 2026 bills, as presented.

Discussion: Questions from Board member Mrs. Meyer regarding payroll documentation, sales tax invoice revision, and generator work were satisfactorily addressed.

Roll Call Vote:
Ayes: Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling, Mrs. Hutchinson
Nays: None
Abstention: Mr. Haverly
Motion Carried

B. Approval of Tentative Budget for FY27

Motion made by Mrs. Meyer and seconded by Mrs. Hutchinson to approve the Tentative Budget for FY27, with the $500,000 removed from capital improvements.

Discussion: Dr. Mullikin gave a detailed presentation on the tentative budget for Fiscal Year 2027 addressing the following:

- Revenue projections (approximately 29 million) and expenditure estimates (approximately 33.5 million), resulting in a projected deficit of approximately $4.7 million.
- The budgeting strategy included using conservative revenue projections and expenditure estimates for prudence.
- Key revenue assumptions covered property taxes, Evidence-Based Funding increases ($216,286), state reimbursements, federal grants, and local revenues.
- Expenditure assumptions included salaries and benefits ($21.9 million), increased utilities costs (15% estimated), increased purchase services, reductions in supply line items, and proposed capital projects.
- Discussion included a potential $500,000 removal from capital improvements related to a COPS federal grant, with the Board agreeing to approve the tentative budget with that reduction to improve accuracy before final posting.
- The Board discussed concerns regarding balancing this budget and some Board members requested other scenarios to illustrate a balanced budget via potential cuts or adjustments. It was noted that prior Board decisions on capital projects and bus purchases contribute significantly to the deficit.
- The budget maintains a healthy fund balance supporting approximately 9.5 months of operating expenses, with reserves intended as a safeguard.
- The public hearing on the tentative budget will be held September 15, 2026.

Roll Call Vote:
Ayes: Mrs. Meyer, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson
Nays: Mrs. Maxey
Abstention: None
Motion Carried

X. Superintendent's Report

Dr. Cascio reported the following:

- Nearing completion of the asphalt project, including paving, striping, fencing, basketball hoops, and landscaping.
- Ongoing progress with the district's 10-year life safety audit and Tyler system implementation.
- Preparations for upcoming district audit underway.
- New buses expected to arrive between August 15 and 20; existing buses will remain in use until the new fleet is operational.
- Successful staff training with the MTSS teams and the implementation of new math curriculum.
- Continued progress with the strategic planning in the previous week and with filling the remaining personnel vacancies.
- Fall sports seasons have commenced, including the recent start of the football program.
- The Boone County Fair is set to begin.
- One week away from welcoming new staff, followed by the first day of school.

XI. Executive Session

No executive session was held during this meeting.

XII. Recommendations from Executive Session

No executive session was convened; thus, no recommendations were presented.

XIII. Information Only

A. FOIA Log

XIV. Adjournment

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to adjourn the meeting at 7:38 P.M.

Roll Call Vote:
Ayes: Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer
Nays: None
Abstention: None
Motion Carried. Meeting adjourned

PRESIDENT _____

SECRETARY_____

APPROVED:_____

Minutes of the Career and Technical Education Committee Meeting
North Boone Community Unit School District #200

Held at North Boone District Office
6248 North Boone School Road
Poplar Grove, IL 61065

Thursday, August 27, 2026
Time: 6:30 P.M.

I. Call to Order
The Career and Technical Education Committee Meeting was called to order by Committee Chair Judy Hutchinson at 6:30 P.M.

II. Roll Call
Members Present: Mrs. Hutchinson, Mrs. Meyer, Dr. Cascio, Mr. O'Donnell, Mrs. Schilling, Mrs. Louis, Mr. Eckmann, Mrs. Neri, Jessica Borchardt, Roxann Grenlund, Cathy Richardson, Sara Istad, Cindy Kastning, Jodie Rogers, Obert, Mr. Robison
Jim Webb arrived at 6:31 P.M.
Members Absent: Amy Hildebrandt, Brandi Johnson, Donnie Livdahl, Jasen Chamberlain, Jennifer Chamberlain, Billy Grotjan, Rob Wessell.

III. Audience to Visitors (None)
No visitors or audience members were present, and no visitor cards were submitted.

IV. Introduction of Heather Obert
The newest agriculture teacher, Ms. Heather Obert, introduced herself to the committee with an overview of her experience. She is excited to grow the C.T.E. program at North Boone High School.

V. New Courses for 2027-2028 School Year
Mrs. Neri gave an overview of the two courses being proposed for the High School to be available for the 2027-2028 School Year.

A. Ag Mechanics
- 1 Semester
- 0.5 credit
- Prerequisites: Introduction to Agriculture
- Course will concentrate on expanding students' knowledge and experiences with agricultural mechanics utilized in the agricultural industry. Units of instruction will include: personal safety, project planning and design, electrical systems, small gas engines, land surveying, and employability skills. Students will gain basic knowledge of each of these areas that can be applied to various industries. Participation in FFA is an integral course component.
- Once the District has a shop, the District can offer Ag Mechanics as a full year course with engine teardown and repair, plumbing, metal cutting, and welding added to the course. Adding these components will also increase the cost of the course.

B. Ag Construction

- 1 year course
- 1.0 credit
- Prerequisites: Introduction to Agriculture
- This course will focus on the knowledge, hands-on skills, and workplace skills applicable to construction in the agricultural industry. Units of instruction will include: personal safety, hand tools, power tools, blueprint reading, surveying, construction skills in carpentry, plumbing, electricity, concrete, block laying, drywall, and painting. Careers such as agricultural engineers, carpenters, plumbers, electricians, concrete and block layers, finishers, safety specialists, and other related occupations will be examined. Participation in FFA is an integral course component.
- A shop space is needed to run this program.

Committee discussion focused on the following:

- Estimates of cost and breakdown of costs needed, as well as a detailed list of what is needed so the committee members know who to reach out to for assistance.
- Shop space- potential locations and size needed.
- The potential for extending course time beyond the regular class period.
- The ventilation and electrical requirements for the shop space. Facilities and architect to specify the existing electrical capacity in buildings.
- A committee member inquired if this could be ready for a second semester of the current year. It was explained we need to have space and students' schedules are already set for the current year.

VI. Update on the Bean Crop on Campus

Student Dale Worley gave a detailed update on the test plots, including the following:

- 22 varieties were planted.
- The different chemicals used to spray the plants.
- How the chemicals affected the crops.
- He gave a prediction on which crop variety would be the winner.
- Predicted harvest would be 1st to mid-October.
- Stated the best part of this project was learning to understand how test plots are conducted and which chemicals are worth investing in.
- Mr. Eckmann stated the leadership that Dale has demonstrated is an inspiration and congratulated Dale on a job well done.

VII. Partnership with Workforce Connection

Workforce Connection and North Boone High School are working on connecting students to businesses that offer internships and job shadowing. The high school will refer students to Workforce Connection and they will try to find companies to assist. This will start small and continue to grow. Two businesses they are currently referring students to are:

A. Jake's Electric

B. Scot Forge

Discussion followed within the committee on how the counselors are getting these students to refer, if they counselors ask the students what they are interested in pursuing as a career, and the student survey that is filled out every year.

VIII. Adjournment

It was noted the October meeting may have some scheduling conflicts but will be discussed further at the September meeting. The motion to adjourn was made, and with no opposition, the motion carried by unanimous consent at 7:43 P.M.

Submitted by:

_____	_____
Judy Hutchinson	Sarah Meyer
Committee Chair	Vice Chair

Approved: _____

North Boone Community Unit School District #200

Minutes of the Curriculum, Instruction, Assessment Meeting
District Office
6248 North Boone School Road
Poplar Grove, IL 61065
September 2, 2026
4:45 P.M.

I. Call to Order
The Curriculum, Instruction, Assessment Meeting was called to order by Committee Chair Mrs. Hutchinson at 4:45 P.M.

II. Roll Call
Roll call was conducted by Secretary Rhonda Pannier.
Members Present: Mrs. Hutchinson, Mrs. Meyer, Mrs. Schilling, Mr. Haverly, Dr. Cascio, Mrs. Neri, Mr. Eckmann, Mrs. Kerchner, Mrs. Louis, Liz Saveley, Elaine Ahrens, Dawn Seipts, Lisa Kopala, Jodie Rogers
Also Present: Mr. O'Donnell

Members Absent: Karly Hall, Retha Dreyer, Jenna Lohr

III. Audience to Visitors
Roxann Grenlund, a taxpayer and member of the CTE Committee, addressed the group. She raised an inquiry regarding the addition of a "Geometry in Construction" course, noting other districts offer this program and requested consideration for its inclusion at North Boone.

IV. Summer School Update
A. Attendance Numbers
- K-2nd Grade – 24 students enrolled, 19 attended 12+ days, 4 attended nine to eleven days, 1 attended less than 9 days
- 5th-8th Grade- 11 students enrolled, 9 attended 12+ days, 2 attended nine to eleven days
- ESY (Special Education)- 6 students enrolled, 5 attended 12+ days, 1 attended nine to eleven days
- K-4th Grade EL- 13 students enrolled, 8 attended 12+ days, 5 attended nine to eleven days

B. High School Credits Recovered
- 9th Grade – 8 students enrolled, 4 semester credits recovered
- 10th Grade – 19 students enrolled, 28 semester credits recovered
- 11th Grade – 12 students enrolled, 11 semester credits recovered
- Total of 43 semester credits recovered

Discussion followed concerning how effective summer school is measured and if MAP testing would catch the growth from summer school. Discussion also focused on the importance of ensuring students meet content benchmarks, especially in math, before progressing to the next grade.

V. Professional Development Regarding PLCs

A. Administrative Conference in Des Moines 6/9 - 6/11
The administrative team attended the PLC at Work Institute in Des Moines, IA from 6/9-6/11. The learning from this conference helped clarify the work of PLCs and how our collaborative teams should work together. We have worked on restructuring some of our collaborative teams based on what we learned. We also used the information from these sessions to ask for additional learning and guidance from Dennis King.

B. PLC Professional Development for Administrators In-House 8/13/26
Leadership in PLCs with Dennis King was held at the District Office for all administrators and instructional coaches on 8/13/26. The group spent much of the day focusing on the work of the Guiding Coalition within each school, which is led by the principal. The administrators also provided feedback to Dennis on the all-staff PLC session to be held on 8/18.

C. PLC Professional Development for All Classroom Teachers 8/18/26
Professional development for all classroom teachers with Dennis King was held at the High School on 8/18. The staff was divided into K-4 and 5-12 and asked to sit with their collaborative teams. The focus was on making sure everyone had the opportunity to participate in the Solution Tree PLC Model training. This year, the administrators are enhancing the collaborative teams to ensure they are focusing on the four PLC questions to support all students.

D. Upcoming Professional Development: October and February
Next Steps: Dennis King is scheduled to return on October 15, 2026 to work with principals and members of their Guiding Coalitions and will return on February 19, 2027 to work with all staff. Mrs. Neri will bring a contract to the Board of Education later this month. Planning for these days is still taking place.

VI. 2026-2027 Curriculum Adoptions Overview

These grade levels and content areas are reviewing curriculum this school year:

1. K-4 Social Studies
2. 5-8 Social Studies
3. 5-8 English Language Arts
4. K-12 Social Emotional Learning

Adoption costs would be from the 2027-2028 budget. Mrs. Neri tentatively budgeted $230,000 for these curriculum adoptions.

VII. High School Course Guide - New Courses

Mrs. Neri presented three proposed new courses related to Career and Technical Education (CTE):

Supervised Agricultural Experience (SAE):
A full-year course granting credit for student-led agricultural projects and record-keeping. This class could be scheduled as a traditional class or completed as independent study with teacher supervision.
The Committee was supportive of recommending this course for credit inclusion in the 2026-2027 course guide.

Agricultural Mechanics:
This is a proposed semester course offering hands-on learning in electrical systems, engines, project safety, and basic mechanical skills.
Future plans to expand into a full-year course including welding and plumbing, pending a facility space. The equipment needs are under discussion with efforts to develop a cost and supply lists.

Agriculture Construction:
A full-year course focusing on construction skills including blueprint reading, carpentry, plumbing, electrical work, and other hands-on experiences.
This class requires dedicated shop space. Dr. Cascio, Mrs. Kastning, and Mrs. Obert are planning tours to similar programs to assess facility needs.

Additional high school course discussion:
The Committee discussed the potential inclusion of Animal Husbandry Science, Biological Science Applications in Agriculture Animal and Plant Science, Horticulture Production and Greenhouse Management, Landscaping and Turfgrass Management into the course guide.

The Committee agreed to move forward with these proposals and requested further development of detailed proposals and cost analyses for consideration by the Board of Education.

VIII. Adjournment
The meeting adjourned at 6:11 P.M. by consent.

Submitted by:

Judy Hutchinson, Chair

Sarah Meyer, Vice-Chair

Approved: _____

Minutes of the Policy Committee Meeting
North Boone Community Unit School District #200

Held at North Boone District Office
6248 North Boone School Road
Poplar Grove, IL 61065
Wednesday, September 2, 2026 at 6:30 P.M.

I. Call to Order
The Policy Committee Meeting was called to order by Committee Chair Mrs. Meyer at 6:30 P.M.

II. Roll Call
Roll call was conducted by Secretary Rhonda Pannier.
Members Present: Mrs. Meyer, Mrs. Schilling, Mr. O'Donnell, Dr. Cascio, Mr. Meyer, Mrs. Rayas, Sue Zarndt, and Liz Saveley
Mr. Haverly was also present.
Members Absent: None

III. Audience to Visitors
None

IV. Review PRESS Issue 122 Synopsis

- **Draft Updates:**
  - Policy 2:230 Public Participation at School Board Meetings and Petitions to the Board – The Committee suggests leaving public participation at five minutes instead of three minutes. Other than that revision, the Committee accepts IASB-proposed changes.
  - Policy 5:70 Religious Holidays – The Committee accepts IASB-proposed changes.
  - Policy 5:240 Suspension – The Committee accepts IASB-proposed changes.
  - Policy 6:70 Teaching About Religions – The Committee accepts IASB-proposed changes.
  - Policy 6:80 Teaching About Controversial Issues – The Committee accepts IASB-proposed changes.
  - Policy 6:190 Extracurricular and Co-curricular Activities - The Committee accepts IASB-proposed changes.
  - Policy 7:130 Student Rights and Responsibilities – The Committee accepts IASB-proposed changes.
  - Policy 8:70 Accommodating Individuals with Disabilities - The Committee accepts IASB-proposed changes.

- **Draft Update - New**
  - Exhibit 2:120-E3 Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly – The Committee suggests adding Mrs. Judy Hutchinson as the Board's delegate to serve at the Delegate Assembly. Other than that revision, the Committee accepts IASB-proposed changes.

- **Draft Update - Rewritten**
  - Exhibit 2:70-E Checklist for Filling Board Vacancies by Appointment - The Committee accepts IASB-proposed changes.
  - Exhibit 2:220-E1 Board Treatment of Closed Meeting Verbatim Recordings and Minutes - The Committee accepts IASB-proposed changes.
  - Exhibit 2:220-E3 Closed Meeting Minutes - The Committee accepts IASB-proposed changes.
  - Exhibit 2:220-E5 Semi-Annual Review of Closed Meeting Minutes - The Committee accepts IASB-proposed changes.
  - Exhibit 2:220-E8 School Board Records Maintenance Requirements and FAQs - The Committee accepts IASB-proposed changes.
  - Policy 7:330 Student Use of Buildings - Equal Access - The Committee accepts IASB-proposed changes.

- **Review and Monitoring**
  - Policy 2:30 School District Elections – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 3:40 Superintendent – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 3:50 Administrative Personnel Other Than the Superintendent – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 3:60 Administrative Responsibility of the Building Principal – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 3:70 Succession of Authority – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 4:120 Food Services – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 4:175 Convicted Child Sex Offender; Screening; Notifications – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 5:40 Communicable and Chronic Infectious Disease – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 5:110 Recognition of Service – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
  - Policy 5:140 Solicitations By or From Staff – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.

- Policy 5:185 Family and Medical Leave – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
- Policy 7:30 Student Assignment and Intra-District Transfer – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
- Policy 7:80 Release Time for Religious Instruction/Observance – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
- Policy 7:345 Use of Educational Technologies; Student Data Privacy and Security – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.
- Policy 8:100 Relations with Other Organizations and Agencies – The Committee reviewed the policy and recommends no changes except updating the adoption date to reflect that the policy has been reviewed and re-adopted.

V. Review Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

The Committee recommends changing the Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Manager from Heather Walsh to Lisa Koch and updating the associated contact information. No other changes are recommended.

VI. Revising Policy 2:125

The Committee recommends adding the submitted Annual Conference Eligibility and District-Funded Attendance requirements and Board commitments for District-funded participation in the Annual Conference under the Board Member Compensation; Expenses section.

VII. Adjournment

The motion to adjourn was made, and with no opposition heard, the motion carried by unanimous consent at 6:53 P.M.

Submitted by:

Sarah Meyer	Nan Schilling
Committee Chair	Ex-Officio

North Boone Community Unit School District No. 200
Minutes of the Business Services Committee Meeting
District Office
6248 North Boone School Road
Poplar Grove, Illinois 61065
Tuesday, September 8, 2026
6:30 P.M.

I. Call to Order

The Business Services Committee Meeting was called to order by Chair Judy Hutchinson at 6:30 P.M.

II. Roll Call

Roll call was conducted by Secretary.
Members Present: Mrs. Hutchinson, Mr. O'Donnell, Mrs. Schilling, Dr. Cascio, Dr. Mullikin, Mr. Eckmann, Elaine Ahrens, Liz Saveley, Lexi Boothe, William Randall, Mr. Carlson.
Members Absent: Randy Steen, Brad Crull

III. Audience to Visitors - (None)

IV. Financial Update - Dr. Mullikin gave an update on the following:

- Dr. Mullikin stated he added the cheat sheet for the funding sources for better understanding of how items are coded in the bills. He also shared he spoke with Jerry Rudolph about adding the cash flow analysis sheet and the monthly financial detail sheet on the website.
- Primary Updates through August
    - Local Funds - August Boone County Tax Payment: $3,925,587.08
    - State Funding: First Evidence Based Funding came in August; do not qualify for the Teacher Vacancy Grant
    - Federal Funds- July received $211,880.42
    - CSFT - July received $82,806.22 and in August received $92,756.15. This is a 13.7% increase over FY26
    - Interest- July received $75,977.06 and in August received $80,178.17

- General Updates
    - Transportation Safety Hazard Review was completed on September 8, 2026. No new hazards were identified.
    - Disposal of Capital Assets- Disposed of the forklift and old buses. The forklift was worth zero dollars and the buses value was a trade-in value on the new buses.
    - Audit Renewal- It is the intent to keep the same auditor for an additional two years. Waiting on contract to go to the Board of Education.
    - Farmland Lease- Letters of intent have been mailed to the current lessees. He will work to set the new rates in a month or two.

- UTV- The UTV has arrived in blue color and it was sent September 8, 2026, to be painted green while we have no home games this week.
- Scoretables and Shot Clocks- Waiting for the dates to be installed. The company does know the deadline for installation.

V. Bulk Fuel RFP

Dr. Mullikin explained there is an uncertainty in the gasoline market. He suggested contracting a set rate for 50% of the Diesel and 50% of the unleaded the District uses stating a 50% bulk purchase gives the district meaningful protection from volatility while avoiding a full-year bet against the current expectation that fuel prices will moderate in 2027. The Committee discussed how the RFP process works, when an RFP is needed, and the option of contracting 100% of the amount of diesel and unleaded fuel used by the District last year. A majority of the Committee wanted to bring a 100% contract to the Board of Education for approval. Mr. Randall opposed locking in a 100% contract, stating he believes it is too conservative.

VI. Fiscal Year 2026-2027 Final Budget

Dr. Mullikin stated the following concerning the 2026-2027 final budget.

- High Level Summary
  - All Funds
    - Revenues- FY27 Tentative Budget - $28,866,738, FY27 Proposed Budget $29,128,147 = +$261,409 change
    - Expenditures- FY27 Tentative Budget $33,541,880, FY27 Proposed Budget- $33,047,226 = +$494,654 change
    - Surplus/ (Deficit)- FY27 Tentative Budget ($4,675,142), FY27 Proposed Budget- ($3,919,079) = +$256,063 change (due to the removal of the previously budget $500,000).
  - Operating Funds
    - Revenues- FY27 Tentative Budget - $26,158,848, FY27 Proposed Budget $26,430,257 = +$271,399 change
    - Expenditures- FY27 Tentative Budget $29,383,228, FY27 Proposed Budget- $29,478,893 = ($95,665) change
    - Surplus/ (Deficit)- FY27 Tentative Budget ($3,224,380), FY27 Proposed Budget- ($3,048,636) = +$175,744 change
  - Key Revenue Changes
    - Local Revenues- No Material Changes
    - Evidence-Based Funding- +$212,282 -Final Evidence-Based Funding Numbers were received and added

- Other State Revenue – ($104,257) Transportation MCAT was lowered by $115,041 based on projected proration; SpEd MCAT was raised by $10,784
- Federal Grants- +$160,384 Funding disbursements and additional rollovers were accounted for
- Total Revenue Change- +$250,197 All funds = $123,969 increase from Fiscal Year 2025-2026. This represents a 0.4% increase year over year.

- Key Expenditure Changes
  - Salaries and Benefits - +$50,431 with final benefits and lane changes accounted for.
  - Purchased Services- +$24,061- Fund 20: O&M= Utilities increased by 7.5%; Fund 80: Tort= Reflects current Liability Insurance cost
  - Supplies- +$55,013- General supply line updates and factored increase in fuel costs
  - Capital Projects – ($90,319) Align with projected costs
  - Other Objects (excluding capital projects- ($33,840) align with projected costs
  - Total Expenditures Change ($5,346) All funds = $2,636,500 increase from Fiscal Year 2025-2026 which is an 8.67% increase year over year
- Key Fiscal Year 2026-2027 Fund Balance Assumptions
  - Fund Balance – ($2,205,666) – Fund 30: Debt Service = Property Tax Reduction; Fund 40: Transportation = New Buses; Fund 60: Capital Projects = Asphalt Project; Fund 80: Tort = Increase in Liability Insurance
- Next Steps for Fiscal Year 2026-2027
  - 9/15/2026 Board of Education holds public hearing on and votes on the adoption of the Fiscal Year 2026-2027 budget
  - By 9/30/2026 Administration files Fiscal Year 2026-2027 budget with the Illinois State Board of Education, Boone and Winnebago County Clerks, and the Regional Office of Education
  - By 9/30/2026 Administration posts the adopted Fiscal Year 2026-2027 budget on the District's website

Mr. Randall asked if there would be a balanced budget for members who requested it. Mrs. Schilling stated you can't have a balanced budget when we already voted to spend the money on projects. Mr. Randall stated he believes you could exclude the debt service and balance the rest. Dr. Mullikin shared the rest are increases in salaries and wages. Mr. Randall asked for long-term financial planning to be added to next month's agenda.

VII. Adjournment

The committee adjourned at 7:25 P.M. by unanimous consent.

_____ _____

Judy Hutchinson, Chair Russell O'Donnell, Vice-Chair

APPROVED: _____

ATTACHMENT NO. VII-K: Serious Safety Transportation Hazards

Suggested Motion: Move as presented in consent

Section 29-3 of the Illinois School Code requires the Board of Education to annually review the conditions underlying previously established serious safety hazard determinations and determine whether those hazardous conditions remain unchanged. District administration, along with the NBCUSD SRO, reviewed the District's existing IDOT-approved serious safety hazard locations on September 8th, 2026. No new safety hazard locations are being proposed at this time, and administration has identified no material changes to the conditions supporting the existing hazard determinations.

Financial Impact: Continuation of transportation for eligible students residing within the previously approved serious safety hazard areas. Transportation reimbursement remains subject to applicable Illinois State Board of Education requirements.

Docusign Envelope ID: D9562A30-9818-86B5-80F5-DCE46A5AD84F

EDUCATION MASTER SERVICES AGREEMENT

This Education Master Services Agreement (hereinafter "Agreement") is entered into on this ("**Effective Date"**) August 26, 2026, by and between **North Boone CUSD 200** located at 6248 N. Boone School Rd Poplar Grove, Illinois 61065, referred to in this Agreement as ("Customer"), and **Amergis Healthcare Staffing, Inc.,** a Maryland Corporation including its affiliates and subsidiaries, with an office located at 230 W. Monroe Street, Suite 625, Chicago, IL, 60606, United States of America referred to in this Agreement as ("Amergis"). Customer or Amergis may be referred to herein as a "Party" or jointly as the "Parties."

RECITALS

WHEREAS, Customer operates a School located in Illinois and wishes to engage Amergis to provide personnel to supplement Customer's staff;

WHEREAS, Amergis operates a staffing agency that provides supplemental staffing services to its customers; and

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, Customer and Amergis hereby agree to the following terms and conditions.

ARTICLE I. DEFINITIONS

1.1. Definitions. As used in this Agreement, the following terms shall have the meanings specified below unless the context otherwise requires. Capitalized terms, acronyms and phrases used in the staffing industry (i.e. HR) and business process outsourcing services, industries or other pertinent business context that are not defined will be interpreted in accordance with their then-generally understood meaning:

"Assignment Confirmation" is a document specifying additional details and Bill Rate for any individual Personnel matched for the Customer.

"Bill Rate" means the rates billed to Customer for Work pursuant to this Agreement, any Statement of Work, subsequent Amendment or any Assignment Confirmation.

"On Call/Call Back Rates" means those rates, as applicable and as more specifically set forth on the Assignment Confirmation, for hours where Personnel may be called back for previously unscheduled hours to the Work Site to perform assigned duties.

"Out of School and Off-Site Work" is defined as Work conducted by Personnel outside of normal school hours, whether that be after the school day or during any breaks in the school year, or off-site. These types of requests generally include but are not limited to school day length field trips, extended field trips surpassing the length of the school day, overnight field trips, weekend field trips, summer and weekend camps, one-day field trips.

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"Personnel" means clinical and other school-based professionals, behavioral, educational assistance, and instructional employees of Amergis, providing Services to Customer under Customer's direction and control pursuant to the terms of this Agreement.

"Plan" means any student-specific written plan developed to support the student's educational, behavioral, or medical needs, including: (a) a Behavior Intervention Plan (BIP), which is a written improvement plan created for a student based on the results of a Functional Behavior Assessment; (b) an Individualized Education Program (IEP), which is a plan developed under the Individuals with Disabilities Education Act (IDEA) to provide eligible students with special education and related services designed to enable the student to make progress appropriate in light of the student's unique circumstances; and (c) an Individual Health Plan (IHP), which addresses a student's medical needs and may include physician orders, and whose medical services may be incorporated into a student's IEP or Section 504 Plan when such services are necessary for the student to benefit from education.

"Services" means the temporary staffing services provided to Customer by Amergis as detailed in Article III.

"Supplies" means any and all necessary supplies to be used in administering and/or providing Work to student(s), including, but not limited to personal protective equipment ("PPE").

"Week" or **"Invoicing Week"** as used herein means a seven-day period beginning Sunday and ending Saturday. Amergis timekeeping considers all shifts as occurring completely on the day in which the shift begins.

"Work" means the services, duties, and tasks performed by Personnel for Customer at a Customer Work Site, carried out at Customer's direction and under Customer's management, control, and supervision.

"Work Site" means any location Customer assigns Personnel to render Work.

ARTICLE II. TERM

2.1 Term. This Agreement will commence on the Effective Date and will continue for a school calendar year.

2.2 Renewal. This Agreement shall automatically renew at the end of the term for successive one (1) year terms unless either Party provides written notice at least thirty (30) days prior to the end of the term or renewal term, as applicable, of such Party's decision not to automatically renew this Agreement.

ARTICLE III. NATURE AND SCOPE OF SERVICES

3.1 Staffing Services. Amergis will use its best efforts to recruit, screen, onboard, and assign Personnel to Customer as described herein and any applicable Statement of Work to perform Work under Customer's management and supervision at a school Work Site or another Customer-controlled environment. Customer will direct, oversee, and supervise the Work performed by such Personnel. Customer is responsible for ensuring that the Work it directs Personnel to perform is appropriate under applicable scope-of-practice laws and professional standards.

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3.2 Onboarding Requirements. Amergis will onboard Personnel consistent with the criteria detailed in Attachment "B".

3.3 Amergis as Employer. Amergis acknowledges and agrees that its Personnel are Amergis employees and shall be treated as such and not as employees of Customer. Amergis agrees that it (i) is responsible for providing any wages or other benefits to its Personnel; (ii) will make all appropriate tax, social security, Medicare, and other withholding deductions and payments with respect to its Personnel; (iii) will provide workers' compensation insurance coverage for its Personnel; (iv) will make all appropriate unemployment tax payments with respect to its Personnel; and (v) will take any additional actions legally required to establish that the Work provided under this Agreement are employees of Amergis.

3.4 Availability of Personnel. The Parties agree that Amergis' duty to supply Personnel is subject to the availability of qualified Personnel. The failure of Amergis to provide Personnel shall not constitute a breach of this Agreement if the requested Personnel are not available. To the extent that Amergis is unable to provide the modality of Personnel requested by Customer, Amergis will provide Customer with a higher skilled Personnel. Amergis will bill Customer at that Personnel's fair market value rate for the modality provided.

ARTICLE IV. WORK, WORK SITE REQUIREMENTS AND OBLIGATIONS

4.1 Plan Implementation. Customer is responsible for directing and supervising the Work provided by Personnel to students, including any students with medical disabilities. Customer will make available to Personnel, and upon request to Amergis, the applicable Plan(s). Customer shall provide student specific orientation for the requirements of the Plan(s). If the student requires school transportation, Customer shall assess whether the student's disability would allow for safe transport by Customer, and will make all determinations on Placement of Personnel to implement safe transport of both student(s) and Personnel. Customer shall provide all assessments and protocols to Amergis prior to Personnel accompanying a student for transport. Amergis reserves the right to deny a transportation request, in the event there is a concern for safety or other circumstances. In the event, Customer determines transport is safe, Customer shall orient Amergis Personnel on the transportation and emergency protocol(s).

4.2 Orientation and Evaluation. Customer will provide Personnel with orientation of Customer's policies, procedures and School Work Site specific training. Customer will provide School Work Site specific emergency protocol training for all student's with a medically related disability. Customer will perform evaluations of Personnel annually and provide documentation of the evaluation to Amergis. If Customer identifies area for improvement for any Personnel, Customer will collaborate with Amergis to provide additional resources for training and orientation.

4.3 Supplies. Customer will provide all necessary Supplies to Personnel in performance of this Agreement. Customer shall be responsible for disposing of all medical waste and biohazard produced by the Work and will comply with all applicable local, state, and federal rules, regulations, and laws governing such disposal.

4.4 Float Policy. Subject to prior written notification, Customer may Float Personnel, if Personnel satisfies the Customer's requisite specialty qualifications. If Customer Floats Personnel, the Personnel must perform the duties

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of the revised assignment as if the revised assignment were the original assignment. Customer will provide the Personnel with additional orientation regarding the Float assignment as necessary. If Personnel Floats to a staff classification that has a lower Base Rate, then the Base Rate that was applicable to the original Personnel assignment remains the applicable Base Rate despite the Float. If Personnel Floats to a staff classification that has a higher Base Rate, then the Base Rate that is applicable to the newly assigned staff classification is the applicable Base Rate for as long as the Personnel continues to work in that staff classification.

4.5 Right to Dismiss. If at any time Customer, in its reasonable judgment, determines that the Work provided by any Personnel hereunder is inadequate, unsatisfactory or has failed to comply with Customer's rules, regulations, or policies, Customer shall immediately advise Amergis. Amergis will remove Personnel from Customer's School Work Site as requested. Customer will cooperate with Amergis and provide reasonable detail(s) for the dismissal. Customer will provide Amergis with any reports it provides to any governing oversight agency(ies) as a result of Amergis Personnel's conduct, including all drug screens conducted, results of peer review and/or documentation of Customer's investigation(s).

4.6 Work Environment and OSHA. Customer will provide a clean and properly maintained workspace(s) for Amergis to conduct the Services that will enable Amergis to safely provide Work to student(s). Customer will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. Amergis will not be responsible for the proper maintenance of any property supplied by Customer. Customer will orient Personnel to the specific exposure control plan(s), emergency action plan(s), and/or protocol(s) of the Customer as it pertains to all federal OSHA requirements and equivalent state agency requirements, directives, or standards, with respect to blood borne pathogens, other emergent matters, and any of the Customer's specific policies and procedures for safety, hazardous communications and/or operations instructions. Customer will be responsible for all OSHA recordkeeping, logging, and reporting responsibilities required by law pertinent to Work provided under this Agreement.

4.7 Out of School and Off-Site Work. Customer must submit any request for Personnel to perform Out of School and Off-Site Work in advance and in writing, and such Work may not be performed unless and until Amergis provides written approval. For any approved Out of School or Off-Site Work, Customer is solely responsible for overseeing and directing Personnel placement, providing all necessary supplies and resources at its own expense, and maintaining a safe working environment. Customer accepts responsibility for any incidents arising out of the Out of School or Off-Site Work.

4.8 Notification of Incidents and Claims. Customer agrees to notify Amergis of any incident involving Amergis Personnel within forty-eight (48) hours of its occurrence. Customer agrees to provide Amergis documentation of any investigation conducted. Amergis and Customer agree to notify each other in writing of any asserted claim relating to this Agreement within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim. Indemnity to Customer shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.

ARTICLE V. HIRING OF PERSONNEL

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5.1 Conversion. The Parties acknowledge and agree that: (i) the primary purpose of this Agreement is for Amergis to provide supplemental staffing Services, not direct hire services, to Customer; and (ii) Amergis invests significant resources in recruiting candidates and onboarding, training, and employing Personnel. Accordingly, if Customer, or any of its affiliates, subsidiaries, or agents, elects to directly hire any candidate or Personnel introduced by Amergis, Customer agrees to pay Amergis a fee in accordance with the table below ("Conversion Fee"), unless such hire occurs at least twelve (12) months after the later of: (i) the last interview of a candidate by Customer under this Agreement, or (ii) the last shift worked by the Personnel under this Agreement.

The Parties further acknowledge and agree that the Conversion Fees are intended to reasonably approximate Amergis' costs associated with recruiting candidates and onboarding and placing Personnel, and are not intended to be a penalty or to restrict employment opportunities. Rather, they serve as a fair reimbursement for the business-related expenses incurred by Amergis in connection with the engagement of candidates and Personnel.

Tier 1	School Aide/Behavior Aide and similar roles
Tier 2	Special Education Teacher, General Education Teacher, RN, LPN, CNA, Social Worker, SLP, PT, OT, COTA, PTA, Teacher for Deaf and Hard of Hearing, Orientation and Mobility Specialist, School Psychologist, Teacher for Visually Impaired, Sign Language Interpreter and similar roles

Tier 1:

Aggregate Hours Worked By Amergis Personnel for Customer in a Twelve (12) Month Period	Conversion Fee
Prior to completing 180 hours	25% of annualized starting salary
Between completion of 181 and 360 hours	20% of annualized starting salary
After completion of 361 and 540 hours	15% of annualized starting salary
After completion of 541 and 720 hours	10% of annualized starting salary
After completion of 721 hours	0% of annualized starting salary

Tier 2:

Aggregate Hours Worked By Amergis Personnel for Customer in a Twelve (12) Month Period	Conversion Fee
Prior to completing 280 hours	25% of annualized starting salary
Between completion of 281 and 560 hours	20% of annualized starting salary
After completion of 561 and 840 hours	15% of annualized starting salary
After completion of 841 and 1,350 hours	10% of annualized starting salary
After completion of 1,351 hours	0% of annualized starting salary

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5.2 Breach of Conversion of Personnel. In the event that Customer hires or contracts with any candidate or Personnel but does not notify Amergis, the Placement Fee that applies is the lesser of 150% of the amount set forth above or the maximum amount allowed by applicable law.

5.3 Compliance with Staffing Laws. Amergis and Customer acknowledge that certain states have enacted, and in the future may enact, laws, rules and regulations governing Amergis, Customer and/or the Services contemplated by this Agreement (collectively, "State Staffing Laws"). Accordingly, the terms of the Agreement are hereby amended to the extent necessary to comply with applicable State Staffing Laws and any terms contrary to such State Staffing Laws are deemed void and unenforceable. If Customer has Worksites located in multiple states, the laws of the state in which that Worksite resides shall determine whether any State Staffing Law applies to such Worksite.

ARTICLE VI. INVOICING, PAYMENT, AND TAXES

6.1 Invoicing. Amergis will supply Personnel under this Agreement at the rate(s) listed in the Statement of Work or Assignment Confirmations for this Agreement. Amergis will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. Customer Invoices shall be submitted to the following electronic mail address or by the applicable agreed upon Timecard Application.

Invoicing E-mail:
Invoicing Contact:
Invoicing Address:

6.2 Payment. All amounts are due and payable within thirty (30) days from the date of invoice. Amergis' preferred payment is via electronic payment (EFT). If Customer is unable to pay electronically, Customer will send all payments to the address set forth on the invoice. Amergis reserves the right to accept or deny payment via credit card on a case-by case basis. Customer will be responsible for an additional surcharge of the lesser of 4% or the maximum amount allowed under applicable law for administrative/processing fee on all accepted payments made via credit card. If any portion of an amount billed by Amergis under this Agreement is subject to a good faith dispute between the Parties, Customer shall give written notice to Amergis of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. Customer shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Article XIII, Dispute Resolution.

6.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

6.4 Annual Rate Increases. Customer agrees to and accepts annual rate increases at the percentage listed on "Attachment A" of this Agreement.

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6.5 Customer Bankruptcy or Insolvency. Customer agrees that in the event Customer files bankruptcy, (i) to the extent Amergis pays the salary and other direct labor costs of Personnel it provides to Customer and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by Customer to Amergis prior to bankruptcy, and/or (ii) Customer is the assignee of claims held by such Personnel against Customer for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then Amergis has a claim against Customer in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4). All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by Customer are released.

6.6 Assurances. In the event Amergis in good faith becomes concerned about impending bankruptcy or other insolvency by Customer, the Parties agree that Amergis may request in writing from Customer a prepayment deposit in the amount equal to the average of two weeks of Services, which Amergis may apply to outstanding invoices in the event that Customer fails to timely pay such invoices. Customer agrees to provide the requested prepayment deposit within five (5) days. In the event that Amergis applies the prepayment deposit in accordance with this section at such time that concern about Customer's impending insolvency remains, Customer agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

6.7 Transaction Taxes. Customer shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by Amergis. If Customer provides Amergis with a valid tax exemption certificate in accordance with local laws covering the Services provided by Amergis, Amergis will not collect Transaction Taxes.

6.8 Reimbursement for Travel Expenses. The Bill Rates herein are inclusive of per day or per diem allowances for lodging, meals, and/or incidental expenses incurred when traveling to be paid by Amergis to Personnel whose primary residence is greater than fifty (50) miles from the Customer Worksite where such Personnel perform Work ("Travel Personnel"). Amergis will provide Customer with sufficient information regarding such Travel-Expense Payments in accordance with section 274(d) of the Internal Revenue Code. Customer is subject to any applicable limitations on deduction under section 274 of the Internal Revenue Code and regulations promulgated thereunder.

ARTICLE VII. RELATIONSHIP OF THE PARTIES

7.1 Independent Legal Entities. Amergis and Customer are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither Amergis nor Customer nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.

7.2 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall and have been disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when a Customer, employee or Personnel has professional or personal interests that

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compete with his/her/their ability to provide Services to or on behalf of Amergis or Customer. Such competing interests may make it difficult for the Customer employee or Personnel to fulfill his/her/their duties impartially.

ARTICLE VIII. PER DIEM SERVICES

8.1 Per Diem Personnel. If Customer requires short-term, shift-based, or as-needed assignments ("Per Diem Personnel"), Customer will use its best efforts to request Per Diem Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Per Diem Personnel. All information regarding reporting time and assignment will be provided by Customer to Amergis in writing.

(a) Per Diem Personnel Short-notice Requests. Amergis will bill Customer for the entire shift if an order for Per Diem Personnel is made less than two (2) hours prior to the start of the shift, as long as the Per Diem Personnel report for work within a reasonably prompt period of time under existing conditions after receiving notice of the assignment.

(b) Per Diem Personnel Order Cancellation. If Customer changes or cancels an order for Per Diem Personnel less than two (2) hours prior to the start of a shift, Amergis will bill Customer for two (2) hours at the established fee for each scheduled Per Diem Personnel. Amergis will be responsible for contacting Per Diem Personnel prior to reporting time.

ARTICLE IX. ADDITIONAL OFFERINGS

9.1 MaxView. The Parties acknowledge and agree that notwithstanding any Customer manuals, instructions, or other Customer policies, Amergis reserves the right to utilize MaxView, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to Customer via MaxView. Customer will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. Customer approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between Customer and Amergis; notwithstanding this, Customer and Amergis agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

9.2 Sunburst. The Parties may agree to utilize Amergis' in-house workforce solution, Sunburst Workforce Advisors, LLC ("Sunburst"), by mutual written agreement ("MSP Opt-In"), after which Attachment "C" shall take effect and govern the scope of work for the managed service provider offering ("MSP"). For the purpose of this section, email correspondence between the Parties indicating mutual intent to utilize Sunburst shall be sufficient to effectuate the MSP Opt-In. In absence of such MSP Opt-In, Attachment "C" shall not take effect.

9.3 Amergis Teletherapy Services. If Customer requests that Personnel perform remote Work through a teletherapy platform, Customer may request in writing (email suffices) that such Personnel utilize the Amergis Teletherapy Platform for the delivery of the remote Work. Upon such election, the Amergis Teletherapy Platform Addendum, attached hereto as Attachment "D", shall automatically apply. If Customer elects not to utilize the Amergis Teletherapy Platform, Attachment "D" shall not apply and shall have no force or effect. If Customer

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directs Personnel to perform remote Work, but does not elect to utilize the Amergis Teletherapy Platform, Customer shall be solely responsible for providing and supporting any teletherapy equipment, systems, and platform access for remote Personnel, as well as ensuring the secure transfer, maintenance, and handling of any student or service records necessary for remote service delivery.

ARTICLE X. INSURANCE

10.1 Amergis Insurance. Amergis will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate, covering Services. Amergis will provide a certificate of insurance evidencing such coverage upon written request by Customer.

10.2 Customer Insurance. Customer will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of $1,000,000 per occurrence and $3,000,000 annual aggregate. Customer will give Amergis prompt written notice of any material change in Customer coverage. Customer shall name Amergis as an additional insured on its general liability policy.

ARTICLE XI. INDEMNIFICATION

11.1 Indemnification by Amergis. Amergis agrees, at its own expense, to indemnify, defend, and hold harmless Customer and its parent, subsidiaries, Affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Amergis' employees' negligent acts or omissions in the performance of Services under this Agreement; or

(b) any breach by Amergis of Section 3.2.

11.2 Indemnification by Customer. Customer agrees, at its own expense, to indemnify, defend, and hold harmless Amergis and its parent, subsidiaries, affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Customer's employees' negligent acts or omissions;

(b) any breach of this Agreement by Customer; or

(c) any Transaction Taxes levied, assessed, or imposed by any taxing authority as a result of, or in connection with this Agreement, whatever the source and regardless of whether invoiced to or remitted by Customer.

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11.3 Indemnification Procedures. The Party seeking indemnification under this Article XI (the "**Indemnified Party**") shall notify the other Party (the "**Indemnifying Party**") promptly after the Indemnified Party receives notice of a claim for which indemnification is sought under this Agreement; provided, however, that no failure to so notify the Indemnifying Party shall relieve the Indemnifying Party of its obligations under this Agreement except to the extent that it can demonstrate damages directly attributable to such failure. To the extent permitted by law, the Indemnifying Party shall have authority to defend or settle the claim; provided, however, that the Indemnified Party, at its sole discretion and expense, shall have the right to participate in the defense and/or settlement of the claim, and provided further, that the Indemnifying Party shall not settle any such claim imposing any liability or other obligation on the Indemnified Party without the Indemnified Party's prior written consent.

ARTICLE XII. LIMITATION OF LIABILITY

12.1 Limitation on Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, RELIANCE OR SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, OR LOSS OF DATA IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, WARRANTY, STRICT LIABILITY OR TORT AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12.2 Cap on Damages. THE TOTAL AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER PARTY FOR DAMAGES UNDER THIS AGREEMENT OR OTHERWISE SHALL NOT EXCEED THE SUM OF ALL FEES PAID OR PAYABLE TO AMERGIS BY CUSTOMER UNDER EITHER THE APPLICABLE STATEMENT OF WORK OR FOR SERVICES RENDERED DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE MONTH IN WHICH SUCH LIABILITY AROSE, WHICHEVER IS LESS. MULTIPLE CLAIMS UNDER THIS AGREEMENT WILL NOT ENLARGE THIS LIMIT. THIS LIMITATION OF LIABILITY SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY EXCLUSIVE REMEDY HEREIN.

ARTICLE XIII. DISPUTE RESOLUTION

13.1 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties.

13.2 Dispute Resolution Process. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party's representative in the negotiation. The other Party shall have ten (10) business days to designate its own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

13.3 Inability to Resolve. If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement,

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at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE XIV. CONFIDENTIALITY AND USAGE OF DATA

14.1 Confidentiality.

(a) **Amergis/Customer Information**. The Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information, which may be considered confidential or trade secret information (collectively "Information") such that a Party may derive independent economic value, actual or potential, from the Information not being generally known to the public or to other persons or entities, which are not a party to this Agreement. This Information may include, without limitation, information with respect to the Party's customers, vendors, cost structure, and/or business strategy, or business methods at any time used, developed, or disclosed by the Party. Each of the Parties agree that neither it, nor its staff shall, at any time either during or subsequent to the termination of this Agreement, disclose the Information to others, use, copy, or permit the Information to be copied, except pursuant to duties for or on behalf of the other Party as defined within this Agreement. A Party may disclose the Information pursuant to a governmental, judicial, or administrative order, subpoena, discovery request, regulatory request or similar request, provided that the other Party promptly notifies the non-disclosing Party, in writing of such request or demand for disclosure, and no later than within forty-eight (48) hours of receipt of such request, so that the non-disclosing Party, at its sole expense, may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Information.

(b) **Disclosure of Amergis/Customer Partnership**. From time to time, Amergis lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in Section 14.1(C) and/or Section 14.2 of this Agreement. Customer agrees that Amergis may disclose the partnership between Amergis and Customer, and use Customer's name for such marketing, communication, and business purposes and initiatives. The Parties will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the Amergis /Customer partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.

(c) **Student Information.** In the event that Amergis receives student information, which may include student financial or medical information (collectively "Student Information"), Amergis shall not disclose any Student Information for which Services are provided under this Agreement to any third-party, except where permitted or required by law or where such disclosure is expressly approved by Customer, Amergis, and if required, student in writing. Further, each Party and its employees shall comply with the other Party's policies and obligations. Amergis may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of Services under this Agreement. If Amergis is provided access to students' records, Amergis shall limit its Personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. Amergis shall, at all times and in all respects, comply with the terms of the Family Rights and

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Privacy Act of 1974, as amended. Amergis reserves the right to retain any Student Education Records for the length of time necessary to meet Amergis' contractual and legal commitments.

14.2 Data Security. Customer will be responsible for establishing and overseeing all access, maintenance, and transmission of Customer and Student data and information, including privacy and security measures required under Law, which may further be needed to maintain and protect the security of all Customer computer systems, networks, and/or data related to the Services under this Agreement. Customer will be responsible for providing all education and training to Personnel as it relates to Customer's privacy and security measures and processes, including, without limitation the Customer's processes and expectations for collecting, storing, securing, and transferring Customer or Student data and information accessed, collected, and maintained under this Agreement.

Customer acknowledges and understands and agrees that no Personally identifiable information ("PII") or Protected Health Information ("PHI") PHI will be relayed, transmitted, or otherwise provided to or stored by Amergis or Amergis Personnel, unless necessary to be provided in performance of Services under this Agreement. Customer further acknowledges that it will provide Amergis with deidentified data, whenever possible, including removal of direct identifiers. Customer shall indemnify and hold harmless Amergis, its directors, officers, shareholders, employees, and agents from and against any and all claims, losses, liabilities, costs and other expenses resulting from, or relating to, the negligent handling of PII or PHI, including the unauthorized use, access, or disclosure by Customer, its employees, agents, and subcontractors.

14.3 Aggregate Statistical Usage. Customer acknowledges and agrees that Amergis will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism, such data does not contain student data or identifying student information. Notwithstanding anything to the contrary in this Agreement, Customer acknowledges and agrees that Amergis shall have a perpetual right to collect, use, and disclose the data collected relating to the Services and derived from Customer's use of Amergis, Amergis Personnel, and Contractors affiliated with Amergis under this Agreement for the analysis, benchmarking, analytics, marketing, or other business purposes as long as all data collected is done in an anonymized aggregated manner, with Customer's data aggregated with data of other Amergis customers, so as to be non-specific to any individual Customer.

14.4 Survival. All obligations set forth in this Article XIV shall survive the termination of this Agreement.

ARTICLE XV. TERMINATION

15.1. Termination for Convenience. Either Party may terminate this Agreement for any reason by providing at least thirty (30) days advance written notice of the termination date to the other Party.

15.2. Termination for Cause. If payment default occurs, Amergis may terminate this Agreement upon seven (7) days advance written notice of the termination date to Customer.

15.3 Post Termination Obligations. Termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

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ARTICLE XVI. GENERAL TERMS

16.1 Amergis Subcontracting. Amergis may subcontract this Agreement upon written notice to Customer.

16.2 Non-discrimination. Neither Amergis nor Customer will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed Services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

16.3 Compliance with Laws. Amergis agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state, or local laws and regulations or applicable accrediting body standards are modified, Amergis reserves the right to notify Customer in writing of any modifications to the Agreement in order to remain in compliance with such law, rule, or regulation.

16.4 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

16.5 Assignment of Agreement. Customer may not assign this Agreement without the prior written consent of Amergis, and such consent will not be unreasonably withheld. Amergis may assign this Agreement without consent and/or notice for assignment to either: (i) an entity owned by or under common control with assignor, (ii) in connection with any acquisition of all of the assets or capital stock of Amergis, and/or (iii) a name change by Amergis.

16.6 Attorneys' Fees. In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for Services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs, and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

16.7 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

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North Boone CUSD 200
6248 N. Boone School Rd,
Poplar Grove Illinois 61065

Amergis Healthcare Staffing, Inc.
7223 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department
Email copy to: contracts@amergis.com

ATTN: Matt Cascio

COPY TO:
Amergis Healthcare Staffing, Inc.
230 W. Monroe Street, Suite 625, Chicago, IL, 60606, United States of America
ATTN: Mariah Kolber

16.8 Headings. The headings of sections and subsections of this Agreement are solely for reference only and will neither affect nor control the meaning or interpretation of this Agreement.

16.9 Merger. This Agreement constitutes the entire contract between Customer and Amergis regarding the Services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. All terms of a later signed Agreement will supersede a prior signed Agreement. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.

16.10 Amendment. No changes and/or amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 3.1, Section 16.3, and Attachment(s).

16.11 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful, and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

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Customer and Amergis have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the Effective Date set forth above.

NORTH BOONE CUSD 200	AMERGIS HEALTHCARE STAFFING, INC.:
Signature of Authorized Representative	Signed by: Jennifer Heymann 7807115786F543B... Signature of Authorized Representative
MATT CASCIO Printed Name	Jennifer Heymann Printed Name
Superintendent Title	Assistant Controller Title
8/31/26 Date	02-Sep-26 Date

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ATTACHMENT "A"
STATEMENT OF WORK

1. **Scope of Services.** Amergis is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide Services to Customer, with such Work provided by Personnel under Customer's management and supervision at a Work Site or in an environment controlled by Customer. Upon Customer's request for supplemental Personnel, Amergis will use commercially reasonable efforts to provide Personnel to Customer. Customer shall communicate duties, shifts, unit assignments and other working details to Personnel during their Assignment.

2. **Personnel Requirements and Screening.** Amergis will supply Customer with Personnel who meet the criteria set forth in the Assignment Onboarding Attachment "B". Amergis will provide Personnel who have the necessary and appropriate skills, education, knowledge and experience for the positions to be filled, subject to the approval of the Customer.

3. **Interview.** Customer may request to conduct a telephone interview with any Personnel candidate prior to the Services commencing.

4. **Bill Rates.** Bill Rates are agreed to between the Customer and Amergis for the following positions. If Customer and Amergis execute a subsequent Assignment Confirmation(s) per individual Personnel the Bill Rates in the Assignment Confirmation will apply to the named Personnel therein and for the timeframe indicated.

Service	Rate (per hour)
Paraprofessional	$40.00
Certified Nursing Assistant (CNA)	$45.00
Registered Behavior Tech (RBT)	$50.00
Licensed Practical Nurse (LPN)	$72.00
Registered Nurse (RN)	$75.00
Social Worker / Counselor	$85.00
Teacher	$85.00
Occupational & Physical Therapist (OT/PT)	$90.00
Certified School Nurse (PEL)	$115.00
Board Certified Behavioral Analyst (BCBA)	$115.00
Psychologist	$135.00

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Speech Language Pathologist (SLP – CCC)	$115.00

5. **Out of School Time and Off-Site School Time**. Rates charged for Work rendered outside of school time or off-site during school time will be in accordance with the local and/or state regulatory wage laws. Overtime Rates are also charged for all hours worked in excess according to applicable state law.

6. **Annual Rate Increase.** Effective on the Agreement renewal date and every year thereafter, Bill Rates for all modalities listed above will be increased by three percent (3%) of Bill Rate(s).

7. **Weekend Rates.** Customer and Amergis may agree in individual Assignment Confirmations to Weekend Rates that differ from the Bill Rate. As applicable, Weekend Rates will apply to shifts beginning at 11:00 p.m. on Friday and will apply through shifts ending at 7:00 a.m. on Monday.

8. **Orientation.** Bill Rate(s) will be billed for all time spent in required Customer orientation.

9. **Overtime.** Overtime Rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is a one and one-half times (1.5x) multiplier of the Bill Rate for such hours, unless applicable state law requires a different multiplier.

10. **Holidays.** Holiday Rates will apply to all hours worked in the time period beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. The Holiday Rate is a one and one-half times (1.5x) multiplier of the Bill Rate for the following holidays:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

11. **Work Site.** This Statement of Work and underlying Agreement shall apply to the following Work Site(s) or Customer locations:

12. **Invoicing.** Amergis will supply Personnel under this Agreement at the Bill Rates listed herein or in any Assignment Confirmation. Amergis will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. The specified contacts for individual Work Sites is set forth below:

13. **Changes.** The Parties agree that Changes may be made to this Statement of Work by execution of a subsequent Statement of Work(s) or Assignment Confirmation(s), or Change Request.

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14. **On Call.** Hours for Personnel that are placed on call will be invoiced to Customer at the "On-Call Hourly Rate" as specified in herein, if applicable, and if called in will be billed at the overtime rate, unless a greater rate such as double time must be used under federal and/or state law.

15. **Construction.** Except as expressly set forth by this Statement of Work, the Agreement shall continue in full force and effect in accordance with the provisions thereof. Nothing in this Amendment to the Agreement is intended to modify, alter, reduce, or change the right or obligations in the Agreement executed except as expressly stated in this Statement of Work.

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ATTACHMENT "B"
PRE-ASSIGNMENT SCREENING

1. **For all Personnel submitted to Customer under the Agreement, Amergis will:**
   - **a.** Conduct a criminal background screening in accordance with applicable law, including any state exclusion review as applicable;
   - **b.** Verify current license, registration, or certification for the Services to be provided, if applicable to role;
   - **c.** Verify relevant professional and specialty experience, as requested by Customer;
   - **d.** Confirm Personnel are authorized to work;
   - **e.** Perform federal exclusion and abuse check(s) including but not limited to, List of Excluded Individuals/Entities (LEIE) and the Excluded Parties List System (EPLS) and the National Sex Offender Registry;
   - **f.** Verify skills checklist of competencies for the position and exam;
   - **g.** Verify that a current diagnostic Tuberculosis (TB) test or screening is on file, in accordance with state regulations.
2. **Upon written request by Customer, Amergis will provide Customer with the following:**
   - **a.** Reasonable proof of previous employment;
   - **b.** Education verification.
3. **Customer Criminal Background Report.** In the event that Customer requires its own criminal background screening, which may include fingerprinting, for Amergis Personnel, Customer shall provide Amergis with a copy of the results and/or report, or the "Clear" or "Not Clear" status. Providing first day instructions for Amergis Personnel following Customer required background screening will constitute a "Clear" status. Customer agrees that Personnel may begin assignment following completion of a successful Customer background screening.

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ATTACHMENT "C"
WORKFORCE SOLUTION ADDENDUM

This Workforce Solution Addendum ("Addendum") takes effect as of the date of the MSP Opt-In, as described in the Education Master Services Agreement ("Agreement") between Customer and Amergis, the terms of which are expressly incorporated herein.

1. **Scope of Services.** Customer wishes to utilize Amergis Healthcare Staffing, Inc.'s workforce solution, Sunburst ("MSP"), to centralize and consolidate the management Services of its temporary school-based professionals ("Contract Workers"). Customer agrees that all providers of Services ("Staffing Suppliers") inquiring to provide healthcare-related, school-based Services ("Staffing Services") to Customer will be overseen by MSP. Customer shall notify incumbent Staffing Suppliers 1) to work with MSP to obtain necessary program information and onboarding documentation from MSP; and 2) that all communication regarding day-to-day activity and will be conducted between MSP and Customer. MSP will establish a program management team consisting of MSP personnel to be Customer's central point for all matters relating to Customer's staffing needs.

2. **MSP Services.** The MSP Services provided by MSP to Customer will generally consist of:
   - **a.** Identifying strategic Staffing Suppliers for Customer's educational, healthcare and administrative staffing needs;
   - **b.** Contracting with Staffing Suppliers;
   - **c.** Providing a web-based application software program ("System") to automate the process by which Contract Workers are requisitioned from Staffing Suppliers;
   - **d.** Onboarding Contract Workers and providing assignment details;
   - **e.** Coordinating with Customer regarding Staffing Suppliers;
   - **f.** Verifying each Staffing Supplier has uploaded onboarding documentation;
   - **g.** Maintaining accurate and complete statuses; and
   - **h.** Validating submission of electronic timecards.

3. **Purchasing Agent.** MSP will act as Customer's purchasing agent. As Customer's purchasing agent, MSP will enter into Staffing Supplier Agreements with Staffing Suppliers to Provide Services to Customer under terms that are substantially the same as those in the Education Master Services Agreement.

4. **Onboarding and Orientation.** MSP will participate in a review of all Staffing Supplier work progress and satisfaction of any onboarding and orientation requirements set forth in the Education Master Services Agreement, which may be updated/modified by Customer in the System.

5. **Rates.** Charges will be based on a Customer approved hourly bill rate at the time an order for Contract Worker(s) is posted via the System. Bill rates are subject to change at time of order posting based on Customer Approval. Customer and MSP reserve the right to add additional modalities/positions if needed and agreed upon. All orders for Contract Workers will be submitted through the System.

6. **Incident Reporting.** Customer agrees to notify MSP of any incident involving Contract Workers within forty-eight (48) hours of its occurrence. Customer agrees to provide MSP with documentation of any investigation conducted related to Contract Workers and/or the Services.

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7. **Consolidated Invoices.** All Staffing Supplier invoices are consolidated as a part the MSP Services. MSP will issue consolidated invoices to Customer on a weekly basis (or on a less frequent basis if requested by Customer). Customer will remit payment for uncontested invoices in a timeframe consistent with the Education Master Services Agreement.

8. **Taxes.** Bill Rates do not include any applicable Transaction Taxes. Customer is responsible for any applicable Transaction Taxes and, if applicable, shall pay or reimburse MSP for Transaction Taxes as a result of, relating to, or in connection with this Addendum (including with respect to Transaction Taxes required to be forwarded by MSP to Staffing Suppliers in connection with their provision of Services). If Customer provides MSP with a tax exemption certificate in accordance with local laws that covers the MSP Services provided by MSP, MSP will not collect Transaction Taxes if the tax exemption certificate is valid. The rates paid to Suppliers for Travel Personnel include amounts to reimburse Suppliers for Travel-Expense Payments made to Travel Personnel. Suppliers shall provide Customer with sufficient information regarding such Travel-Expense Payments in accordance with section 274(d) of the Internal Revenue Code. Customer is subject to any applicable limitations on deduction under section 274 of the Internal Revenue Code and regulations promulgated thereunder.

9. **MSP Fee.** MSP will provide MSP Services at no direct cost to Customer. MSP's administrative fee for MSP Services will be funded by participating Staffing Suppliers.

10. **Aggregate Statistical Usage.** Customer acknowledges and agrees that MSP will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism. Customer acknowledges and agrees that MSP shall have the perpetual right to use and disclose the data collected relating to the Services, in any manner, as long as any data collected is done on an aggregate basis, with Customer's data aggregated so as to be non-specific to Customer or including any personally identifiable information of an individual.

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ATTACHMENT "D"
AMERGIS TELETHERAPY PLATFORM

This Telehealth Platform Addendum ("Addendum") takes effect as of the date of the Opt-In, as described in the Education Master Services Agreement ("Agreement") between Customer and Amergis, the terms of which are expressly incorporated herein.

1. **Access.** Subject to Customer's compliance with the terms herein, Amergis may, in its sole discretion, provide certain Teletherapy Personnel on assignment with Customer access to a third-party browser-based teletherapy platform ("Teletherapy Platform") for use with Customer's students. Customer and Amergis acknowledge and agree that the Teletherapy Platform serves a legitimate educational interest, including supporting instruction and permitted remote telehealth assessments and documentation of student progress.

2. **Equipment.** Customer will be responsible for providing students with a secure device to access the Teletherapy Platform (computer, tablet, or similar device with working webcam and microphone) and internet access (together, "Device").

3. **Misuse.** Amergis is not responsible for the misuse of the Device or Teletherapy Platform by Customer or its students.

4. **Transfer of Educational Records.** Customer acknowledges and agrees that certain reports or similar documents generated by the Teletherapy Platform ("Teletherapy Records") may be classified as educational records under the Family Educational Rights and Privacy Act (FERPA).

   Amergis will use commercially reasonable efforts to facilitate the transfer of Teletherapy Records to Customer. Customer will establish and maintain a Secure File Transfer Protocol (SFTP) or equivalent secure transmission method that meets or exceeds prevailing industry standards for the protection of Teletherapy Records. Amergis is not responsible for any data security vulnerabilities or breaches arising from the transmission method selected or maintained by Customer. Customer will remain responsible for responding to and complying with applicable law regarding all requests to access educational records, including the Teletherapy Records.

5. **Permissible Use.** Amergis will access, use, view, store, maintain, or otherwise process Teletherapy Records solely to the extent reasonably necessary to: (i) support the provision of the teletherapy Services by Teletherapy Personnel; (ii) facilitate the secure transfer of the records to Customer; and (iii) comply with applicable laws and regulations and its internal policies regarding record retention (collectively, "Permissible Use").

   Amergis will not process Teletherapy Records for any purpose outside the scope of Permissible Use, including, without limitation, selling, licensing, or sharing such records with unauthorized third parties. Amergis has no obligation to Customer to retain the Teletherapy Records, and makes no guarantees to Customer regarding the retention of the Teletherapy Records.

6. **Standard of Care.** Amergis will protect the systems processing the Teletherapy Records in accordance with reasonable commercial practices and will use safeguards no less protective than those used to secure Amergis' own data of a similar type.

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NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1046 **Voucher Date:** 08/20/2026 Prepared By: Patty Moore

Printed: 08/21/2026 12:03:16 PM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $502,300.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
40	Transportation Fund	$502,300.00
		$502,300.00

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1046 **08/20/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MIDWEST TRANSIT EQUIPMENT, INC						
Check Group:						
New Buses		4	2700000	V101016174 8/19/2026	40.0000.2550.552.00.0000	$623,896.00
Warranties		4	2700000	V101016174 8/19/2026	40.0000.2550.552.00.0000	$10,880.00
Cameras & Decals		4	2700000	V101016174 8/19/2026	40.0000.2550.552.00.0000	$18,500.00
2 Way Radios		4	2700000	V101016174 8/19/2026	40.0000.2550.552.00.0000	$1,024.00
Trade In		1	2700000	V101016174 8/19/2026	40.0000.2550.552.00.0000	($152,000.00)
					Check #: 86199	
					PO/InvoiceTotal:	$502,300.00
					Vendor Total:	$502,300.00
					Grand Total:	$502,300.00

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 74

Fiscal Year: 2026-2027

Journal Type: Accounts Payable

GL Entry Date: 08/20/2026 **Memo:** AP POSTING

User ID: 266094.pmoore

Reference:

Voucher: 1046

Originator: 266094.pmoore

Created On: 08/19/2026 09:26:06

Line #	Account	Description	Debit	Credit
1	40.0000.2550.552.00.0000	New Buses	$623,896.00	$0.00
2	40.0000.2550.552.00.0000	Warranties	$10,880.00	$0.00
3	40.0000.2550.552.00.0000	Cameras & Decals	$18,500.00	$0.00
4	40.0000.2550.552.00.0000	2 Way Radios	$1,024.00	$0.00
5	40.0000.2550.552.00.0000	Trade In	($152,000.00)	$0.00
6	40.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($502,300.00)
			$502,300.00	($502,300.00)

Total Items Printed: 6

Master Account Entries

Fund	Debits	Credits
40	502,300.00	(502,300.00)
Totals:	502,300.00	(502,300.00)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1064 **Voucher Date:** 08/21/2026 Prepared By: Patty Moore

Printed: 08/24/2026 03:18:07 PM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $218,372.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
10	Educational Fund	$181,393.61
20	Operations & Maintenance Fund	$18,543.24
40	Transportation Fund	$8,222.94
80	Tort Fund	$10,212.50
		$218,372.29

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AFFORDABLE WATER							
Check Group:							
PALLET OF SALT		1	0	118024510 8/19/2026	10.0000.1100.410.09.0000		$1,500.00
					Check #: 86207		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
ALLENDALE ASSOCIATION							
Check Group:							
ALLENDALE JULY 2026 (zs)		1	0	202608112971 7/31/2026	10.0000.1912.670.00.0000		$5,840.00
					Check #: 86208		
						PO/InvoiceTotal:	$5,840.00
						Vendor Total:	$5,840.00
AMAZON CAPITAL SERVICES							
Check Group:							
FILTERS		4	0	14VP-1JPN-3DLM 8/11/2026	20.0000.2540.410.00.0000		$123.04
FILTERS		3	0	14VP-1JPN-3DLM 8/11/2026	20.0000.2540.410.00.0000		$131.94
FILTERS		3	0	14VP-1JPN-3DLM 8/11/2026	20.0000.2540.410.00.0000		$158.25
BACK TO SCHOOL RECOGNITION REWARDS		1	0	1GC3-RW17-7NKK 8/13/2026	10.0000.1110.410.02.0000		$4.65
HS TAPE 26-27		3	0	1K7V-GK4H-1R1R 7/27/2026	20.0000.2540.410.01.0000		$55.29
FILTERS		1	0	1N71-FKGT-MMFW 7/22/2026	20.0000.2540.410.00.0000		$2,978.94

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PURE T INLINE GAC POST-CARBON FILTER		6	0	1T7N-KNPG-QVDY 8/10/2026	20.0000.2540.410.02.0000		$161.88
FFAC 4 PACK MA-40 REPLACEMENT FILTER COMPATIBLE WITH MA-40 AIR PURIFIERS		1	0	1T7N-KNPG-QVDY 8/10/2026	20.0000.2540.410.02.0000		$52.24
					Check #: 86209		
						PO/InvoiceTotal:	$3,666.23
Check Group:							
Teacher supplies for Brittany Helland		1	2700081	1FXY-WV1N-T7F6 8/13/2026	10.0000.1110.410.02.0000		$80.24
					Check #: 86209		
						PO/InvoiceTotal:	$80.24
Check Group:							
Teacher supplies for Ashlee Hilton		1	2700082	11GY-GRCG-HVL6 8/10/2026	10.0000.1110.410.02.0000		$81.93
					Check #: 86209		
						PO/InvoiceTotal:	$81.93
Check Group:							
Teacher supplies for Any Guthrie		1	2700083	1144-NFJL-T4X4 8/5/2026	10.0000.1110.410.02.0000		$85.13
					Check #: 86209		
						PO/InvoiceTotal:	$85.13
Check Group:							
Cand 4 Packs 50 QT Storage Bins with Lids, Clear Large Plastic Storage Container Box		1	2700114	1FR1-RNXF-NRLM 8/7/2026	10.0000.1110.410.01.0000		$64.99
Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, College Ruled, 8" x 10.5", Bulk Office		2	2700114	1FR1-RNXF-NRLM 8/7/2026	10.0000.1110.410.01.0000		$48.98
					Check #: 86209		

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$113.97
Check Group:						
button supplies		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$35.99
button supplies		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$29.99
magnet supplies		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$42.99
magnet supplies		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$31.99
plyers		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$18.59
dowel		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$8.99
fans		2	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$29.98
scale		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$9.89
knife		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$6.99
brush		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$14.29
dust pan/brush		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$11.12
dust pan/brush		3	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$56.49
gloves		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$16.19
oven gloves		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$29.95

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
oven		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$249.95
electric skillet		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$31.22
sprout trays		2	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$47.98
baking tray		2	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$15.98
stand mixer		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$62.95
futon bed		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$149.99
twin sheets		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$10.49
cordless vacuum		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$89.98
car wash kit		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$41.99
car soap		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$27.99
cloth		1	2700116	V8340875 8/18/2026	10.0000.1110.410.01.0000	$6.98
button supplies		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$28.99
stand mixer		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$62.95
magnet supplies		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$35.99
magnet supplies		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$35.99

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
plyers		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$17.66
dowel		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$8.88
fans		2	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$32.38
scale		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$9.98
knife		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$6.98
brush		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$14.29
dust pan/brush		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$10.99
dust pan/brush		3	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$77.97
gloves		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$17.09
oven gloves		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$28.45
oven		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$249.95
electric skillet		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$32.71
sprout trays		2	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$47.98
baking tray		2	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$15.98
button supplies		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$29.99

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
futon bed		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$146.98
car wash kit		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$41.99
cloth		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$5.68
car soap		1	2700116	V96038868 8/19/2026	10.0000.1110.410.01.0000	$27.99
					Check #: 86209	
					PO/InvoiceTotal:	$2,066.78
Check Group:						
Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets Per Pad, 4 Pads, Large, White, Premium Self Stick Flip Chart Paper, Anchor Chart, Office Supplies & School Supplies, Great for Teachers and Students		1	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$35.99
BIC Round Stic Xtra Life Assorted Ink Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Comfortable Writing, No. 1 Selling Ballpoint Pens		3	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$18.48
Guided Reading Strips/Colored Overlay/Highlight Strips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and Teacher Supply Assistant (24 Pack		2	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$17.98
Pilot G2 Pens, Premium Refillable And Retractable Gel Ink Pens Fine Point (0.7mm), 8 Colors, 8 Count		2	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$24.84
The Pencil Grip Neon Grippers 6-Pack, Pencil Grips for Kids Handwriting, Ergonomic Pen Holder for Righties & Lefties, Writing Practice for Kids, Toddlers, Adults, Writing Tool with Finger Cushion		2	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$20.04

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AFMAT PSX2 Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Stop Pencil Sharpeners for School, Classroom Electric Sharpener for 6-11mm Colored Pencils, Super Fast, 7000 Sharpenings, Pink		1	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$22.99
Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base, Easy-Clean Tray, Silver		1	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$13.61
Sharpie Permanent Markers, Fine Point, Assorted Colors, 24 Count		1	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$16.59
Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Office Supplies, Quick Drying, Fade Resistant, Ideal for Posters, Drawing, Coloring		2	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$17.98
300 Count Colored Index Cards 3 x 5 Inch Ruled Index Cards, Flash Cards College Ruled for School, College, Office and Home Organization, Durable Study To Do List Note Cards with Ruled Lines		1	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$6.64
Cand 4 Packs 50 QT Storage Bins with Lids, Clear Large Plastic Storage Container Box		1	2700117	V40701844 8/19/2026	10.0000.1110.410.01.0000	$64.99
					Check #: 86209	
					PO/InvoiceTotal:	$260.13
Check Group:						
Clipboards pack of 3		2	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$17.80
Stapler Remover pack of 3		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$5.99
Bracelet Making Kit		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$19.99
Bulletin Board Paper No Fade Black		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$19.04

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bulletin Board Paper No Fade Green		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$29.77
Bulletin Board Letters Green		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$20.89
Bulletin Board Letters Black		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$20.89
Bulletin Board Fall Kit		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$11.53
Crayola colored pencils 120		4	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$114.16
Manila Folders 250 pack		1	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$29.99
White business envelopes pack of 100		2	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$17.00
Masking tape		4	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$12.60
Fine tip markers		2	2700118	1VV7-HPYP-6F7C 8/7/2026	10.0000.1110.410.01.0000	$30.38
				Check #: 86209		
					PO/InvoiceTotal:	$350.03
Check Group:						
Cand 4 Packs 50 QT Storage Bins with Lids, Clear Large Plastic Storage Container Box		4	2700123	1GFK-W4RP-37XC 8/7/2026	10.0000.1110.410.01.0000	$259.96

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Voucher Batch Number: 1064 **08/21/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets Per Pad, 4 Pads, Large, White, Premium Self Stick Flip Chart Paper, Anchor Chart, Office Supplies & School Supplies, Great for Teachers and Students		1	2700123	1GFK-W4RP-37XC 8/7/2026	10.0000.1110.410.01.0000		$35.99
					Check #: 86209		
						PO/InvoiceTotal:	$295.95
Check Group:							
Ddaowanx Whiteboard Eraser, Magnetic Dry Erase Eraser, Glass Board Eraser,School and Office Supplies, Pack of 2 (Black)		1	2700127	113G-HNXV-RJRV 8/7/2026	10.0000.1110.410.01.0000		$9.49
Kaisa Filler Paper Notebook Paper College Ruled 8"x10.5" Loose Leaf Paper for 3-Ring Binders 1800 Sheet/pack,12pack (Total 1800 Sheets)		1	2700127	113G-HNXV-RJRV 8/7/2026	10.0000.1110.410.01.0000		$38.99
Cand 12 Quart Plastic Latching Box, Clear Storage Bin with Lid, 6 Packs		1	2700127	113G-HNXV-RJRV 8/7/2026	10.0000.1110.410.01.0000		$44.55
Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Tip Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 5 Count		1	2700127	113G-HNXV-RJRV 8/7/2026	10.0000.1110.410.01.0000		$4.39
500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable and Repositionable File Tabs Flags Colored Page Markers Labels for Reading Notes, Books and Classify Files, 21 Sets 10 Colors (Index Tabs)		1	2700127	113G-HNXV-RJRV 8/7/2026	10.0000.1110.410.01.0000		$6.97
					Check #: 86209		
						PO/InvoiceTotal:	$104.39
Check Group:							
5 pack luggage tags		1	2700128	1T97-XQ7Q-XFV4 8/5/2026	10.0000.1110.410.01.0000		$9.89
					Check #: 86209		
						PO/InvoiceTotal:	$9.89

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
red food coloring		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$10.98
white food coloring		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$23.00
disposable pie pans		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$17.98
wristbands vinyl		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$39.69
lollipop sticks		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$8.39
sterilite 8pk storage		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$89.29
4 pk sterilite storage		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$69.99
clear thermal laminating sheets		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$17.99
4 oz watermelon flavor oil		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$14.99
dishwasher cleaner		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$8.99
oxiclean washer cleaner		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$5.69
lysol cleaner refill 4 pack		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$53.99
lysol spray bottles		6	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$25.62
lysol 2 pack spray bottles		3	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$25.62
laundry sanitizer		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$9.66

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
fabric dispenser ball		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$14.88
purex detergent		2	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$19.94
dish soap		4	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$40.36
gallon ziplock		10	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$63.80
snack ziplock		4	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$20.68
food safe gloves		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$39.98
poly fiber fil		2	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$29.94
white embroidery floss		2	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$9.68
black embroidery floss		2	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$11.98
felt fabric		4	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$49.36
4 oz raspberry flavor oil		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$14.72
4 oz strawberry flavor oil		1	2700134	V47679571 8/18/2026	10.0000.1110.410.01.0000	$15.95
				Check #: 86209		
					PO/InvoiceTotal:	$753.14
Check Group:						
electric sharpener		1	2700138	1X77-66MF-N3RT 8/7/2026	10.0000.1110.410.01.0000	$22.99
pencil grips 6 pack		2	2700138	1X77-66MF-N3RT 8/7/2026	10.0000.1110.410.01.0000	$20.04

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Voucher Batch Number: 1064 **08/21/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
bic round stick pens		2	2700138	1X77-66MF-N3RT 8/7/2026	10.0000.1110.410.01.0000		$12.32
4 pack storage bins with wheels		1	2700138	1X77-66MF-N3RT 8/7/2026	10.0000.1110.410.01.0000		$64.99
				Check #: 86209			
						PO/InvoiceTotal:	$120.34
Check Group:							
Ant Mag Magnetic Push Pins Strong Push Pin Magnets for Fridge Whiteboards Calendars Maps in School & Office Pack of 18 Black		1	2700139	1TR6-9FMK-LXFG 8/5/2026	10.0000.1110.410.01.0000		$13.29
same above but in White (looks clear)		1	2700139	1TR6-9FMK-LXFG 8/5/2026	10.0000.1110.410.01.0000		$13.29
EXPO Precision-Point Whiteboard Eraser Pad Refills, 8 Peel-Off Layers, Replaceable - Office, Teacher, School, Classroom Supplies		2	2700139	1TR6-9FMK-LXFG 8/5/2026	10.0000.1110.410.01.0000		$12.78
loukin Dry Erase Eraser with Replaceable Felt Pad, Whiteboard Eraser with 12 Peel-Off Layers, Magnetic Holder Includes, for Classroom, Home, and Office, Black		1	2700139	1TR6-9FMK-LXFG 8/5/2026	10.0000.1110.410.01.0000		$13.99
				Check #: 86209			
						PO/InvoiceTotal:	$53.35
Check Group:							
Astro brights colored paper 200 sheets		1	2700161	1GMX-J9M4-DHY6 8/6/2026	10.0000.2410.410.07.0000		$18.88
Black bulletin board fabric		1	2700161	1GMX-J9M4-DHY6 8/6/2026	10.0000.2410.410.07.0000		$20.99
Squiggles and dots bulletin board boarder		1	2700161	1GMX-J9M4-DHY6 8/6/2026	10.0000.2410.410.07.0000		$8.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Confetti bulletin board boarder		1	2700161	1GMX-J9M4-DHY6 8/6/2026	10.0000.2410.410.07.0000		$8.99
50 pack of birthday cards with envelopes		1	2700161	1GMX-J9M4-DHY6 8/6/2026	10.0000.2410.410.07.0000		$18.57
					Check #: 86209		
						PO/InvoiceTotal:	$76.30
Check Group:							
Folders		1	2700167	1YHH-PK43-V49K 8/19/2026	10.0000.1200.410.00.0000		$22.99
Desk Calendar		1	2700167	1YHH-PK43-V49K 8/19/2026	10.0000.1200.410.00.0000		$20.89
pens		1	2700167	1YHH-PK43-V49K 8/19/2026	10.0000.1200.410.00.0000		$18.39
					Check #: 86209		
						PO/InvoiceTotal:	$62.27
Check Group:							
Bulletin Board set		1	2700177	111L-GFYT-7FLV 8/10/2026	10.4620.1200.410.00.OD00		$9.99
Stem Activity		1	2700177	111L-GFYT-7FLV 8/10/2026	10.4620.1200.410.00.OD00		$13.29
Stem Activity		1	2700177	111L-GFYT-7FLV 8/10/2026	10.4620.1200.410.00.OD00		$19.59
Velcro Dots		1	2700177	111L-GFYT-7FLV 8/10/2026	10.4620.1200.410.00.OD00		$5.99
Balance Ball Chair		1	2700177	111L-GFYT-7FLV 8/10/2026	10.4620.1200.410.00.OD00		$57.37
Wobble Seat		1	2700177	111L-GFYT-7FLV 8/10/2026	10.4620.1200.410.00.OD00		$42.74

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wobble Cusion		2	2700177	111L-GFYT-7FLV 8/10/2026	10.4620.1200.410.00.OD00		$39.68
					Check #: 86209		
						PO/InvoiceTotal:	$188.65
Check Group:							
Infinity pump pole		1	2700178	19C7-9PLR-1WCT 8/13/2026	10.4620.1200.410.00.OD00		$29.99
					Check #: 86209		
						PO/InvoiceTotal:	$29.99
Check Group:							
Set of 2 privacy screens for computer monitor		1	2700181	1FR1-RNXF-4KFH 8/19/2026	10.0000.2410.410.07.0000		$91.99
					Check #: 86209		
						PO/InvoiceTotal:	$91.99
Check Group:							
Set of 11 gallons of paint, variety of colors		2	2700182	1HYC-FJHY-D6V3 8/10/2026	10.0000.1110.410.07.6100		$404.58
Gallon of White paint		6	2700182	1HYC-FJHY-D6V3 8/10/2026	10.0000.1110.410.07.6100		$116.70
Gallon of Blue paint		2	2700182	1HYC-FJHY-D6V3 8/10/2026	10.0000.1110.410.07.6100		$43.60
					Check #: 86209		
						PO/InvoiceTotal:	$564.88
Check Group:							
Pack of 3 staplers		2	2700183	1J99-PXFX-DV99 8/10/2024	10.0000.1110.410.07.0000		$19.82
12 pack of lined writing pads		2	2700183	1J99-PXFX-DV99 8/10/2024	10.0000.1110.410.07.0000		$25.48

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Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
6 pack of clipboards		1	2700183	1J99-PXFX-DV99 8/10/2024	10.0000.1110.410.07.0000		$19.69
4 pack of elastic banded fabric tablecloths 6ft length		1	2700183	1J99-PXFX-DV99 8/10/2024	10.0000.1110.410.07.0000		$25.49
4 pack of elastic banded fabric tablecloths 8ft length		1	2700183	1J99-PXFX-DV99 8/10/2024	10.0000.1110.410.07.0000		$31.49
12 pack of 1/2" 3 ring binders		10	2700183	1J99-PXFX-DV99 8/10/2024	10.0000.1110.410.07.0000		$314.90
					Check #: 86209		
						PO/InvoiceTotal:	$436.87
Check Group:							
TI-30xiis scientific calculator teacher kit-10pack		1	2700199	1TDY-4FQ1-GJVT 8/10/2026	10.0000.1110.410.01.0000		$132.99
					Check #: 86209		
						PO/InvoiceTotal:	$132.99
Check Group:							
green 1/2 inch 3 ring binders		2	2700203	1D1H-9W4L-M43X 8/10/2026	10.0000.1110.410.01.0000		$43.90
sheet protectors		1	2700203	1D1H-9W4L-M43X 8/10/2026	10.0000.1110.410.01.0000		$6.99
					Check #: 86209		
						PO/InvoiceTotal:	$50.89
Check Group:							
24 Pack Emergency Backpacks for each classroom		1	2700208	1776-M79J-7WW6 8/10/2026	10.0000.1110.410.05.0000		$113.99
					Check #: 86209		
						PO/InvoiceTotal:	$113.99
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bulletin Board Set		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$9.49
Bulltetin Board Set		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$15.99
Bulletin Board Set		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$12.99
Bulletin Board Set		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$11.99
Doorway Banner		2	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$14.98
Bulletin Board Border		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$25.99
Tablecloths		2	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$13.36
Bulletin Board Roll		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$19.65
Bulletin Board Roll		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$20.17
Arch Kit		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$9.99
Backdrop Curtain		1	2700209	V44028515 8/18/2026	10.0000.1110.410.05.0000	$6.64
					Check #: 86209	
					PO/InvoiceTotal:	$161.24
Check Group:						
Cim-Tek 70063 800HS-10 Fuel Dispenser Filter, 10 Micron Water For Diesel pump		2	2700215	113Y-NR1T-Y94T 8/13/2026	40.0000.2550.320.00.2230	$95.52
Cimtek Fuel Filter Hydrosorb 3/4" Element 70062Cimtek Fuel Filter Hydrosorb 3/4" Element 70062 For fuel tank		1	2700215	113Y-NR1T-Y94T 8/13/2026	40.0000.2550.320.00.2230	$33.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 86209		
						PO/InvoiceTotal:	$129.51
Check Group:							
Armless Guest chairs		4	2700216	1QGM-G1L6-Y9CD 8/13/2026	10.0000.1110.410.07.0000		$489.96
					Check #: 86209		
						PO/InvoiceTotal:	$489.96
Check Group:							
2 Side Tables		1	2700217	111P-NMJV-1TPL 8/14/2026	10.0000.1110.410.05.0000		$94.94
Desk		1	2700217	111P-NMJV-1TPL 8/14/2026	10.0000.1110.410.05.0000		$226.65
Storage Cabinet		1	2700217	111P-NMJV-1TPL 8/14/2026	10.0000.1110.410.05.0000		$39.32
Corner floor Cabinet		1	2700217	111P-NMJV-1TPL 8/14/2026	10.0000.1110.410.05.0000		$39.99
Bookshelf		1	2700217	111P-NMJV-1TPL 8/14/2026	10.0000.1110.410.05.0000		$30.17
					Check #: 86209		
						PO/InvoiceTotal:	$431.07
Check Group:							
26 pack double sided dry erase boards		1	2700218	1LM7-LY4V-XD3R 8/13/2026	10.0000.1110.410.05.0000		$33.24
					Check #: 86209		
						PO/InvoiceTotal:	$33.24
Check Group:							
Xacto electric pencil sharpener		1	2700223	1WX3-DK4G-DVWG 8/13/2026	10.0000.1110.410.07.0000		$28.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cosmic Orange copier paper		3	2700223	1WX3-DK4G-DVWG 8/13/2026	10.0000.1110.410.07.0000		$36.27
Yellow copier paper		6	2700223	1WX3-DK4G-DVWG 8/13/2026	10.0000.1110.410.07.0000		$50.10
					Check #: 86209		
						PO/InvoiceTotal:	$114.91
Check Group:							
Teachers Tape		1	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$42.29
6 pack of scissors		1	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$13.76
Clear packing tape, 6 roll pack		1	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$6.97
Postage meter ink, Pitney Bowes brand		2	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$204.00
Thermal laminating pouches, 100 count pack		3	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$32.37
Chisel tip black Sharpie markers, 12 count box		1	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$7.18
Fine tip Sharpie markers, 40 count box		1	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$29.78
Ultra fine tip Sharpie markers, 12 count box		1	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$7.08
Large dry erase wall calendar		1	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$11.99
Steno notebooks, pack of 12		2	2700225	V5402878 8/20/2026	10.0000.1110.410.07.0000		$31.72
					Check #: 86209		
						PO/InvoiceTotal:	$387.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
PWAY HDMI Extender.		1	2700235	1F64-Y7RV-Y4MM 8/13/2026	10.0000.2221.410.00.0000		$59.84
					Check #: 86209		
						PO/InvoiceTotal:	$59.84
						Vendor Total:	$11,597.23
AUDIO ENGINEERING INC							
Check Group:							
SET NEW BELL SCHEDULE AT NBMS		1	0	54028 8/11/2026	10.0000.1110.310.07.0000		$160.00
					Check #: 86210		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
BANNISTER DESIGNS							
Check Group:							
NAMEPLATE - DIRECTOR		1	0	24163 8/12/2026	40.0000.2550.410.00.0000		$18.95
					Check #: 86211		
						PO/InvoiceTotal:	$18.95
Check Group:							
2"x8" green name plates all CAPS		7	2700179	24148 8/5/2026	10.0000.1110.410.01.0000		$44.95
					Check #: 86211		
						PO/InvoiceTotal:	$44.95
Check Group:							
Name plates for classrooms		9	2700259	24172 8/17/2026	10.0000.1110.410.07.0000		$55.95
					Check #: 86211		
						PO/InvoiceTotal:	$55.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$119.85
BMO - One Card							
Check Group:							
CURRICULUM - PROF. DEVELOPMENT		-1	0	V49232735 8/17/2026	10.0000.2212.312.00.0000		($125.00)
IL ASSOC OF TITLE 1 DIRECTOR FALL CONFERENCE BMO - One Card		1	0	V49232735 8/17/2026	10.0000.2212.312.00.0000		$125.00
PAYROLL GO LIVE DINNER BMO - One Card		1	0	V69734931 8/17/2026	10.0000.2520.390.00.0000		$45.61
FISCAL OTHER PURCH SVS		-1	0	V69734931 8/17/2026	10.0000.2520.390.00.0000		($45.61)
CURRICULUM - SUPPLIES		-1	0	V96494051 8/17/2026	10.0000.2212.410.00.0000		($13.05)
BOXES FOR BOOK STORAGE BMO - One Card		1	0	V96494051 8/17/2026	10.0000.2212.410.00.0000		$13.05
					Check #: 86262		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
CAROLINA BIOLOGICAL SUPPLY CO.							
Check Group:							
SEEDLING HEATING MAT, DYNAMITE		1	0	53522273 RI 8/18/2026	10.0000.1110.410.01.0000		$177.42
POTTING SOIL, PLANT LIGHT		1	0	53523265 RI 8/5/2026	10.0000.1110.410.01.0000		$82.80
					Check #: 86212		
						PO/InvoiceTotal:	$260.22
Check Group:							
elephant toothpaste kit		2	2700130	53522248 RI 8/14/2026	10.0000.1110.410.01.0000		$111.85
					Check #: 86212		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$111.85
						Vendor Total:	$372.07
CHERRY VALLEY LANDSCAPE CENTER							
Check Group:							
SEED-FEED 400 ECHO 24PK		3	2700319	183311 8/20/2026	20.0000.2541.410.00.0000		$102.57
1394' SPOOL 0.095 BLACK DIAMOND		1	2700319	183311 8/20/2026	20.0000.2541.410.00.0000		$108.09
					Check #: 86213		
						PO/InvoiceTotal:	$210.66
						Vendor Total:	$210.66
COLLINS SANITARY							
Check Group:							
PUMP SEPTIC TANKS		7	0	97391 7/24/2026	20.0000.2540.321.00.0000		$1,925.00
DISPOSAL STORAGE TANK		1	0	97391 7/24/2026	20.0000.2540.321.00.0000		$2,166.00
ROD MOP SINK DRAIN		1	0	97461 7/29/2026	20.0000.2540.320.07.0000		$200.00
					Check #: 86214		
						PO/InvoiceTotal:	$4,291.00
						Vendor Total:	$4,291.00
DIVERSIFIED BENEFIT SERVICES, INC - HSA							
Check Group:							
HRA ADMIN SERVICES AUGUST		176	0	485942 8/4/2026	10.0000.2640.642.00.0000		$862.40
AUGUST HSA ACCT SERVICES		26	0	486750 8/5/2026	10.0000.0481.000.00.0240		$71.50
					Check #: 86215		
						PO/InvoiceTotal:	$933.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$933.90
EMBRACE EDUCATION							
Check Group:							
PERCENT BILLING		1	0	EMB-1924 8/18/2026	10.0000.1200.310.00.0000		$438.06
					Check #: 86216		
						PO/InvoiceTotal:	$438.06
						Vendor Total:	$438.06
FIRM							
Check Group:							
MONTH OF JULY 2026		9	0	1727480 7/31/2026	10.0000.2640.390.00.0000		$495.00
					Check #: 86217		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
GEOCON PROFESSIONAL SERVICES, LLC							
Check Group:							
PAVEMENT REPLACEMENT		1	0	202608224 8/21/2026	10.0000.1110.550.07.0000		$3,593.00
					Check #: 86218		
						PO/InvoiceTotal:	$3,593.00
						Vendor Total:	$3,593.00
GO RITEWAY TRANSPORTATION GROUP							
Check Group:							
BUS 117 SHOP SUPPLIES		1	0	11 8/5/2026	40.0000.2550.411.00.0000		$35.00
BUS 117 INSPECTION		1	0	11 8/5/2026	40.0000.2550.320.00.0000		$120.00
BUS 117 DIAG CODE 5867		1	0	11 8/5/2026	40.0000.2550.320.00.0000		$240.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BUS 117 REPAIR BATTERY POWER WIRE FOR DEF PUMP RELAY		1	0	11 8/5/2026	40.0000.2550.320.00.0000	$120.00
BUS 117 REPLACE SPIN ON TRANS FILTER		1	0	11 8/5/2026	40.0000.2550.320.00.0000	$30.00
BUS 117 DRIVE TIME		1	0	11 8/5/2026	40.0000.2550.320.00.0000	$120.00
BUS 117 REPLACE BATTERIES		1	0	11 8/5/2026	40.0000.2550.320.00.0000	$60.00
BUS 117 BATTERY		3	0	11 8/5/2026	40.0000.2550.411.00.0000	$269.85
BUS 117 TRANS FILTER SPIN ON		1	0	11 8/5/2026	40.0000.2550.411.00.0000	$13.65
BUS 117 DISMOUNT/MOUNT		1	0	12 8/5/2026	40.0000.2550.320.00.0000	$110.00
BUS 117 TORQUE WHEEL		1	0	12 8/5/2026	40.0000.2550.320.00.0000	$12.00
BUS 117 STEER TIRE		2	0	12 8/5/2026	40.0000.2550.411.00.0000	$743.40
BUS 117 BALANCE		1	0	12 8/5/2026	40.0000.2550.320.00.0000	$40.00
BUS 117 TIRE DISPOSAL		1	0	12 8/5/2026	40.0000.2550.320.00.0000	$30.00
BUS 117 VALVE STEM		2	0	12 8/5/2026	40.0000.2550.411.00.0000	$30.00
BUS 117 SHOP SUPPLIES		1	0	12 8/5/2026	40.0000.2550.411.00.0000	$12.96
BUS 98 INSPECTION		1	0	5 8/3/2026	40.0000.2550.320.00.0000	$60.00
BUS 98 DIAD DOOR		1	0	5 8/3/2026	40.0000.2550.320.00.0000	$480.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BUS 98 SHOP SUPPLIES		1	0	5 8/3/2026	40.0000.2550.411.00.0000	$35.00
BUS 98 BALANCE		1	0	6 8/3/2026	40.0000.2550.320.00.0000	$90.00
BUS 98 DISMOUNT/MOUNT TIRE DRIVES		1	0	6 8/3/2026	40.0000.2550.320.00.0000	$220.00
BUS 98 DISMOUNT/MOUNT TIRE STEERS		1	0	6 8/3/2026	40.0000.2550.320.00.0000	$116.00
BUS 98 TORQUE WHEELS		1	0	6 8/3/2026	40.0000.2550.320.00.0000	$24.00
BUS 98 TIRE DISPOSAL		1	0	6 8/3/2026	40.0000.2550.320.00.0000	$90.00
BUS 98 STEER TIRES		2	0	6 8/3/2026	40.0000.2550.411.00.0000	$735.00
BUS 98 DRIVE TIRES		4	0	6 8/3/2026	40.0000.2550.411.00.0000	$1,441.32
BUS 98 VALVE STEM		6	0	6 8/3/2026	40.0000.2550.411.00.0000	$90.00
BUS 98 SHOP SUPPLIES		1	0	6 8/3/2026	40.0000.2550.411.00.0000	$36.00
					Check #: 86219	
					PO/InvoiceTotal:	$5,404.18
					Vendor Total:	$5,404.18
GOPHER						
Check Group:						
Brawn Strength bands X-light		3	2700205	IN531249 8/15/2026	10.0000.1110.410.01.0000	$378.65
Brawn Strength bands-light		3	2700205	IN531249 8/15/2026	10.0000.1110.410.01.0000	$77.85
Gopher bumper plate set-heavy		2	2700205	IN531249 8/15/2026	10.0000.1110.410.01.0000	$1,798.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 86220		
						PO/InvoiceTotal:	$2,254.50
						Vendor Total:	$2,254.50
GREGS GARAGE INC							
Check Group:							
SAFETY LANE SCHOOL BUS		5	0	30754 8/4/2026	40.0000.2550.320.00.0000		$325.00
SAFETY LAVE (VAN, TRUCK)		3	0	30754 8/4/2026	40.0000.2550.411.00.0000		$150.00
					Check #: 86221		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
GUITAR CENTER STORES, INC							
Check Group:							
NBEF Scholarship for SY26-27		5	2700170	ARINV78945031 8/15/2026	10.1920.1100.410.00.NBEF		$585.00
					Check #: 86222		
						PO/InvoiceTotal:	$585.00
						Vendor Total:	$585.00
ILLINOIS STATE BOARD OF EDUCATION							
Check Group:							
RETURN TO ISBE		1	0	04-004-2000-26 8/17/2026	10.0000.4190.600.00.0000		$424.00
RETURN TO ISBE		1	0	04-004-2000-26 P2 8/17/2026	10.0000.4190.600.00.0000		$2,324.00
					Check #: 86223		
						PO/InvoiceTotal:	$2,748.00
						Vendor Total:	$2,748.00
KIMBERLY SILVEY SCHOOL MEDICAID CONSULT							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
QUARTERLY MONITORING		1	0	INV-0026 8/14/2026	10.4992.0000.000.00.0000		$325.00
					Check #: 86224		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
LIGHTHOUSE SPEECH THERAPY LLC							
Check Group:							
MONTH OF JUNE		1	0	1162 6/1/2026	10.0000.2150.310.00.0000		$1,320.00
					Check #: 86225		
						PO/InvoiceTotal:	$1,320.00
						Vendor Total:	$1,320.00
MACHESNEY IL WELLNOW URGENT CARE							
Check Group:							
PHYSICALS		4	0	9186926 8/6/2026	40.0000.2550.391.00.0000		$764.00
TB PLACEMENT		1	0	9186926 8/6/2026	40.0000.2550.391.00.0000		$45.00
					Check #: 86226		
						PO/InvoiceTotal:	$809.00
						Vendor Total:	$809.00
MARCIA BRENNER ASSOCIATES							
Check Group:							
CAFE PLUGIN, DEVICE MANAGER PLUGIN, FEES PLUG IN		1	0	INV-262689 8/18/2026	10.0000.2660.316.00.0000		$3,417.75
					Check #: 86227		
						PO/InvoiceTotal:	$3,417.75
						Vendor Total:	$3,417.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MCGRAW HILL							
Check Group:							
PROF LEARNING ONSIGHT MATH		1	0	141146429001 7/27/2026	10.0000.2212.312.00.0000		$7,000.00
REVEAL MATH		1	0	141147229001 7/27/2026	10.0000.1110.420.02.0000		$34,100.12
REVEAL MATH		1	0	141147229001 7/27/2026	10.0000.1110.420.03.0000		$34,100.12
REVEAL MATH		1	0	141147229001 7/27/2026	10.0000.1110.420.04.0000		$34,100.12
					Check #: 86228		
						PO/InvoiceTotal:	$109,300.36
Check Group:							
Reveal Math Grade K Student Bundle		7	2700239	V35149378 8/20/2026	10.0000.1110.420.02.0000		$1,379.77
Reveal Math Grade K Student Bundle		8	2700239	V35149378 8/20/2026	10.0000.1110.420.03.0000		$1,561.31
					Check #: 86228		
						PO/InvoiceTotal:	$2,941.08
						Vendor Total:	$112,241.44
MUSIC SPEAKS, LLC							
Check Group:							
MONTH OF JUNE		1	0	152016/29/26 6/29/2026	10.4620.1200.313.00.OD00		$1,012.45
					Check #: 86229		
						PO/InvoiceTotal:	$1,012.45
						Vendor Total:	$1,012.45
NIA							
Check Group:							

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NIA Annual Contractual Svs - Audiology, Autism, DHH, Speech, OT/PT Therapy, Vision & Mobility		1	2700286	270032 8/20/2026	10.4620.4120.310.00.OD00	$17,062.25
					Check #: 86230	
					PO/InvoiceTotal:	$17,062.25
					Vendor Total:	$17,062.25
ODP BUSINESS SOLUTIONS, LLC						
Check Group:						
102400 hanging file folder label inserts		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	$3.29
Office Depot® Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack of 25		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	$18.49
Post-it® Super Sticky Notes,Energy Boost Color Collection , 2" x 2", 18 Pads, 90 Sheets per Pad - 62218SSAUC		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	$20.99
20 Desk Pad Planning Calendar BS Gemma - 22x17 AY26-27 Monthly		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	$18.99
Office Depot® Brand Wood Clipboards, 9" x 12-1/2", 100% Recycled Wood, Light Brown, Pack Of 6 Clipboards		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	$15.89
Paper Mate® Flair Porous-Point Stick Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 36		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	$58.49
Office Depot® Brand Rubber Bands, #54, Assorted Sizes, Crepe, 1/4 Lb. Bag		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	$2.99
Discount		1	2700107	V83190077 8/19/2026	10.0000.1110.410.01.0000	($0.95)
					Check #: 86231	
					PO/InvoiceTotal:	$138.18
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tru-Ray® Construction Paper, WHITE		4	2700113	476339542001 8/5/2026	10.0000.1110.410.01.0000		$19.44
					Check #: 86231		
						PO/InvoiceTotal:	$19.44
Check Group:							
Office Depot® Brand Golf Pencils, Presharpened, #2 Lead, Medium, Pack of 144		8	2700115	476322062001/4763232 8/20/2026	10.0000.1110.410.01.0000		$44.72
Lorell® Mesh Single Wall Pocket, Letter Size, Black		5	2700115	476322062001/4763232 8/20/2026	10.0000.1110.410.01.0000		$90.95
Desk Pad Planning Calendar BS Gemma - 22x17 AY26-27 Monthly		1	2700115	476322062001/4763232 8/20/2026	10.0000.1110.410.01.0000		$18.99
DYMO® LT 10697 Black-On-White Tape, 0.5" x 13', Pack Of 2		1	2700115	476322062001/4763232 8/20/2026	10.0000.1110.410.01.0000		$5.76
Discount		1	2700115	476322062001/4763232 8/20/2026	10.0000.1110.410.01.0000		($0.69)
Discount		1	2700115	476322062001/4763232 8/20/2026	10.0000.1110.410.01.0000		($0.91)
					Check #: 86231		
						PO/InvoiceTotal:	$158.82
Check Group:							
Clorox Wipes multipack		1	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000		$20.49
Sharpie Industrial Markers 36 pack		1	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000		$19.99
Bic Fine Point Black Pens		1	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000		$6.49
Clorox Bleach		1	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000		$38.09

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Board Cleaner		2	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000	$13.98
Expo Board Wipes		2	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000	$15.30
Lysol All Purpose Cleaner		5	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000	$24.70
GooGone		1	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000	$14.89
Paper Towels		1	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000	$8.97
Discount		1	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000	($1.83)
Lysol Disinfectant Spray		2	2700120	V75218279 8/19/2026	10.0000.1110.410.01.0000	$20.40
					Check #: 86231	
					PO/InvoiceTotal:	$181.47
Check Group:						
Avery® Dividers for 3 Ring Binders, 5-Tab Binder Dividers		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$7.49
Pendaflex® Glow File Folders		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$13.89
Allsop NatureSmart Image Mousepad		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$10.99
Wall Calendar AG Multi Color Smoke		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$14.99
IC Wite-Out EZ Correct Correction Tape		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$7.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Depot® Brand Screen Cleaning Wipes		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$10.99
Office Depot® Brand Magnetic Clips		3	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$12.87
Sharpie® Glam Pop Permanent Markers, Ultra-Fine Point, Assorted Colors		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$29.99
Tru-Ray® Construction Paper, WHITE		4	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$36.76
Crayola® Bold And Bright Broad Line Markers, Conical Point, White Barrel, Assorted Ink Colors, Box Of 10 Markers		2	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$7.78
Crayola® Broad Line Markers, Assorted Classic Colors, Box Of 10		2	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$8.18
Crayola® Construction Paper, Assorted Colors		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$9.99
VELCRO® Eco Collection Adhesive Backed Tape - 8 ft Length x 1.88" Width - Black - 1 Each		1	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$16.49
Command Narrow (10lb) Picture Hanging Strips, Black, 4 Pairs (8 strips),		4	2700129	475983515001 9915700 8/20/2026	10.0000.1110.410.01.0000	$22.80
Wall Calendar AG Multi Color Smoke		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$14.99
IC Wite-Out EZ Correct Correction Tape		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$7.99
Office Depot® Brand Screen Cleaning Wipes		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$10.99

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Depot® Brand Magnetic Clips		3	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$12.87
Sharpie® Glam Pop Permanent Markers, Ultra-Fine Point, Assorted Colors		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$29.99
Tru-Ray® Construction Paper, WHITE		4	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$36.76
Crayola® Bold And Bright Broad Line Markers, Conical Point, White Barrel, Assorted Ink Colors, Box Of 10 Markers		2	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$7.78
Crayola® Broad Line Markers, Assorted Classic Colors, Box Of 10		2	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$8.18
Crayola® Construction Paper, Assorted Colors		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$9.99
VELCRO® Eco Collection Adhesive Backed Tape - 8 ft Length x 1.88" Width - Black - 1 Each		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$16.49
Command Narrow (10lb) Picture Hanging Strips, Black, 4 Pairs (8 strips),		4	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$22.80
Avery® Dividers for 3 Ring Binders, 5-Tab Binder Dividers		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$7.49
Pendaflex® Glow File Folders		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$13.89
Allsop NatureSmart Image Mousepad		1	2700129	475991566001/4759835 8/20/2026	10.0000.1110.410.01.0000	$10.99

Check #: 86231

PO/InvoiceTotal: $422.40

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
sharpie fine point black 24 pack		2	2700133	476339542001 2 8/5/2026	10.0000.1110.410.01.0000		$39.98
					Check #: 86231		
						PO/InvoiceTotal:	$39.98
Check Group:							
Scotch® 2600 Masking Tape (2" x 2160")		10	2700151	V2044617 8/19/2026	10.0000.1110.410.01.0000		$54.30
Scotch® 2600 Masking Tape (1" x 2160")		40	2700151	V2044617 8/19/2026	10.0000.1110.410.01.0000		$70.00
Pacon® Tag Board, 9" x 12", 128 Lb, White, Pack Of 100		4	2700151	V2044617 8/19/2026	10.0000.1110.410.01.0000		$33.16
Elmer's® Glue-All Pourable Glue, 1 Gallon		1	2700151	V2044617 8/19/2026	10.0000.1110.410.01.0000		$17.92
Uniball Signo Pens (4 Pack)		4	2700151	V2044617 8/19/2026	10.0000.1110.410.01.0000		$36.76
Discount		1	2700151	V2044617 8/19/2026	10.0000.1110.410.01.0000		($2.68)
					Check #: 86231		
						PO/InvoiceTotal:	$209.46
Check Group:							
Plastic Rulers		1	2700207	V85126999 8/19/2026	10.0000.1110.410.01.0000		$33.19
wall calendar (smoke)		1	2700207	V85126999 8/19/2026	10.0000.1110.410.01.0000		$14.99
desk calendar		1	2700207	V85126999 8/19/2026	10.0000.1110.410.01.0000		$18.99
6 rolls of scotch packing tape		1	2700207	V85126999 8/19/2026	10.0000.1110.410.01.0000		$11.99
12 sharpie s-gel pens (green)		1	2700207	V85126999 8/19/2026	10.0000.1110.410.01.0000		$25.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 86231	
					PO/InvoiceTotal:	$104.45
Check Group:						
Expo white board cleaner		4	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$11.16
Bic white out tape, box of 18 rolls		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$21.27
Bic pens, box of 60		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$4.94
Black Toner cartridge for a printer		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$61.19
Yellow toner cartridge for a printer		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$73.61
Discount		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	($11.43)
Small paper clips, box of 1000		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$3.15
Tul pens, box of 12		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$12.18
King size Sharpies, box of 12		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$14.89
College ruled notebook paper		150	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$132.00
Expo markers, box of 36		8	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$187.92
Light green copier paper		5	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$49.95
Lilac copier paper		4	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$39.96
blue copier paper		4	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000	$32.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pink copier paper		4	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000		$32.36
Terra Green copier paper		3	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000		$34.86
Large binder clips, box of 12		6	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000		$17.28
Medium binder clips, box of 144		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000		$15.06
Small binder clips, box of 12		6	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000		$2.46
Manila file folders, box of 100		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000		$7.64
Jumbo paperclips, pack of 1000		1	2700224	V97189949 8/19/2026	10.0000.1110.410.07.0000		$8.05
					Check #: 86231		
						PO/InvoiceTotal:	$750.86
Check Group:							
Black Ink Jet for Library Printer		1	2700237	V15245306 8/19/2026	10.0000.1110.410.05.0000		$100.25
3 ink jets: Yellow, Magenta & Cyan		1	2700237	V15245306 8/19/2026	10.0000.1110.410.05.0000		$380.24
					Check #: 86231		
						PO/InvoiceTotal:	$480.49
						Vendor Total:	$2,505.55
OFFICE PRO							
Check Group:							
Cases of copier paper		25	2700230	774962-0 8/17/2026	10.0000.1110.410.07.0000		$939.75
					Check #: 86232		
						PO/InvoiceTotal:	$939.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
copy paper		10	2700254	775249-0 8/17/2026	10.0000.1100.411.00.0000		$375.90
					Check #: 86232		
						PO/InvoiceTotal:	$375.90
						Vendor Total:	$1,315.65
OIL EQUIPMENT CO, INC							
Check Group:							
REPLACED DEFECTIVE LEAKING ANTI-SIPHON UNLEADED AST		1	0	0390828-IN 8/13/2026	40.0000.2550.320.00.0000		$347.58
					Check #: 86233		
						PO/InvoiceTotal:	$347.58
						Vendor Total:	$347.58
PERRY WEATHER INC							
Check Group:							
WEATHER SOFTWARE		1	0	16142 8/18/2026	80.0000.2540.316.00.0000		$5,834.00
					Check #: 86234		
						PO/InvoiceTotal:	$5,834.00
						Vendor Total:	$5,834.00
PITNEY BOWES PURCHASE POWER							
Check Group:							
NBMS POSTAGE		1	0	NBMS 5658 AUG 8/14/2026	10.0000.1100.341.00.0000		$44.45
					Check #: 86235		
						PO/InvoiceTotal:	$44.45
						Vendor Total:	$44.45
PORT-A-JOHN STATELINE SVC CO							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WEEKLY SERVICE FOOTBALL 8/11/26 TO 9/7/26		4	0	I10223 8/19/2026	10.0000.1500.390.01.0000		$536.00
WEEKLY SERVICE NBHS SOCCER 8/11/26 TO 9/7/26		2	0	i10224 8/19/2026	10.0000.1500.390.01.0000		$268.00
WEEKLY SERVICE 8/11/26 TO 9/7/26 REG HS		1	0	I10225 8/11/2026	10.0000.1500.390.01.0000		$134.00
					Check #: 86236		
						PO/InvoiceTotal:	$938.00
						Vendor Total:	$938.00
RANDY L STEEN							
Check Group:							
TREASURER MONTH OF AUGUST		1	0	082026 8/20/2026	10.0000.2310.311.00.0000		$425.00
					Check #: 86237		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
RAPTOR TECHNOLOGIES, LLC							
Check Group:							
RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE 7/1/26 TO 6/30/27		1	0	INV278240 8/6/2026	80.0000.2540.316.00.0000		$4,378.50
					Check #: 86238		
						PO/InvoiceTotal:	$4,378.50
						Vendor Total:	$4,378.50
RENAISSANCE LEARNING, INC.							
Check Group:							
HS SEL Software		1	2700017	INV5709229 7/7/2026	10.4400.2230.316.01.OD00		$1,423.24
PGE SEL Software		1	2700017	INV5709229 7/7/2026	10.4400.2230.316.04.OD00		$729.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NBMS SEL Software		1	2700017	INV5709229 7/7/2026	10.4400.2230.316.07.OD00		$612.95
CES SEL Software		1	2700017	INV5709229 7/7/2026	10.4400.2230.316.02.OD00		$319.93
MES SEL Software		1	2700017	INV5709229 7/7/2026	10.4400.2230.316.03.OD00		$415.61
UE SEL Software		1	2700017	INV5709229 7/7/2026	10.4400.2230.316.05.OD00		$621.92
Dist SEL Software		1	2700017	INV5709229 7/7/2026	10.4400.2230.316.00.OD00		$1,350.00
					Check #: 86239		
						PO/InvoiceTotal:	$5,473.21
						Vendor Total:	$5,473.21
ROCHESTER 100 INC							
Check Group:							
Metallic blue Nicky's english communicator folder		170	2700192	INV125549 8/11/2026	10.0000.1110.410.03.0000		$285.60
					Check #: 86240		
						PO/InvoiceTotal:	$285.60
						Vendor Total:	$285.60
ROCK VALLEY FENCE							
Check Group:							
6' TALL COMMERCIAL GALV CHAIN LINK FENCE REPAIR		1	2700318	rvf1604 8/20/2026	20.0000.2541.320.00.0000		$9,680.00
					Check #: 86241		
						PO/InvoiceTotal:	$9,680.00
						Vendor Total:	$9,680.00
SCHOLASTIC (CES)							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SCHOLASTIC MAGAZINES		1	0	M7 690398 8 8/4/2026	10.0000.1110.420.02.0000		$1,093.13
					Check #: 86242		
						PO/InvoiceTotal:	$1,093.13
						Vendor Total:	$1,093.13
SCHOLASTIC BOOK CLUB (B BIELAWSKI)							
Check Group:							
BOOKS		555.82	0	14806389 8/5/2026	10.4300.1250.410.04.OD00		$555.82
					Check #: 86243		
						PO/InvoiceTotal:	$555.82
						Vendor Total:	$555.82
SCHOOL HEALTH CORP							
Check Group:							
ILLINOIS 12 MONTH CALIBRATION CHECK		2	2700184	V22218194 8/15/2026	10.0000.2130.410.00.0000		$70.00
MAICO RE-7 HEADBAND REDESIGNED		1	2700184	V22218194 8/15/2026	10.0000.2130.410.00.0000		$42.99
PICK UP AND DELIVERY		1	2700184	V22218194 8/15/2026	10.0000.2130.410.00.0000		$72.50
FULL 12 MONTH CALIBRATION		2	2700184	V22218194 8/15/2026	10.0000.2130.410.00.0000		$200.00
					Check #: 86244		
						PO/InvoiceTotal:	$385.49
						Vendor Total:	$385.49
SCHOOL LIFE							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Product Price Qty Subtotal Empty CartUpdate Shopping Cart -or- Continue Shopping Hypoallergenic 4" Ball Chain Hypoallergenic 4" Ball Chain SKU: BALL-CHAIN-4 $0.16 160 Edit $25.60 Remove Item Paw Brag Tags - Awesome Attendance, August (Panther) Paw Brag Tags - Awesome Attendance, August (Panther) SKU: TAG-PAW-SHA6-AUG $0.17 150 Edit $25.50 Remove Item Puzzle Brag Tags - Awesome Attendance, September (Effects) Puzzle Brag Tags - Awesome Attendance, September (Effects) SKU: TAG-PUZ-SHA7-SEPT $0.17 150 Edit $25.50 Remove Item Shield Brag Tags - Awesome Attendance, October (Bat) Shield Brag Tags - Awesome Attendance, October (Bat) SKU: TAG-SHD-SHA8-OCT $0.17 150 Edit $25.50 Remove Item Shoe Brag Tags - Awesome Attendance, November (Flash) Shoe Brag Tags - Awesome Attendance, November (Flash) SKU: TAG-SHOE-SHA9-NOV $0.17 150 Edit $25.50 Remove Item Star Brag Tags - Awesome Attendance, December (Wonder) Star Brag Tags - Awesome Attendance, December (Wonder) SKU: TAG-STR-SHA10-DEC $0.17		1	2700187	200115449	10.0000.1110.410.02.0000	$304.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
150 Edit $25.50 Remove Item 2" Circle Brag Tags - Awesome Attendance, January (Shield) 2" Circle Brag Tags - Awesome Attendance, January (Shield) SKU: TAG-CIR2-SHA2-JAN $0.17 150 Edit $25.50 Remove Item 2" Circle Brag Tags - Awesome Attendance, February (Web) 2" Circle Brag Tags - Awesome Attendance, February (Web) SKU: TAG-CIR2-SHA1-FEB $0.17 150 Edit $25.50 Remove Item Dog Brag Tags - Awesome Attendance, March (Heroes) Dog Brag Tags - Awesome Attendance, March (Heroes) SKU: TAG-DOG-SHA3-MAR $0.17 150 Edit $25.50 Remove Item Dog Brag Tags - Awesome Attendance, April (Comic) Dog Brag Tags - Awesome Attendance, April (Comic) SKU: TAG-DOG-SHA4-APR $0.17 150 Edit $25.50 Remove Item Inline Brag Tag - Awesome Attendance, May (Fist) Inline Brag Tag - Awesome Attendance, May (Fist) SKU: TAG-INL-SHA5-MAY $0.17 150 Edit $25.50				8/7/2026		
				Check #: 86245		
					PO/InvoiceTotal:	$304.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$304.75
SOLUTION TREE, INC						
Check Group:						
BKG039 $40.95 less 30% discount		1	2700040	V66494629 8/14/2026	10.4932.2210.312.00.OD00	$28.66
BKG228 $45.95 less 30% discount		1	2700040	V66494629 8/14/2026	10.4932.2210.312.00.OD00	$32.16
BKF937 $45.95 less 30% discount		1	2700040	V66494629 8/14/2026	10.4932.2210.312.00.OD00	$32.16
BKF898 $48.95 less 30% discount		1	2700040	V66494629 8/14/2026	10.4932.2210.312.00.OD00	$34.26
BKF990 $48.95 less 30% discount		1	2700040	V66494629 8/14/2026	10.4932.2210.312.00.OD00	$34.26
					Check #: 86246	
					PO/InvoiceTotal:	$161.50
					Vendor Total:	$161.50
SOUND INCORPORATED						
Check Group:						
SECURITY MONITORING FOR THE MONTH OF SEPTEMBER		1	0	R198767 8/14/2026	20.0000.2540.320.01.0000	$100.00
SECURITY MONITORING FOR THE MONTH OF SEPTEMBER		1	0	R198767 8/14/2026	20.0000.2540.320.02.0000	$100.00
SECURITY MONITORING FOR THE MONTH OF SEPTEMBER		1	0	R198767 8/14/2026	20.0000.2540.320.03.0000	$100.00
SECURITY MONITORING FOR THE MONTH OF SEPTEMBER		1	0	R198767 8/14/2026	20.0000.2540.320.04.0000	$100.00
SECURITY MONITORING FOR THE MONTH OF SEPTEMBER		1	0	R198767 8/14/2026	20.0000.2540.320.05.0000	$100.00

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SECURITY MONITORING FOR THE MONTH OF SEPTEMBER		1	0	R198767 8/14/2026	20.0000.2540.320.07.0000		$100.00
SECURITY MONITORING FOR THE MONTH OF SEPTEMBER		1	0	R198767 8/14/2026	20.0000.2540.320.00.0000		$100.00
					Check #: 86247		
						PO/InvoiceTotal:	$700.00
						Vendor Total:	$700.00
SPECIAL EDUCATION SERVICES							
Check Group:							
MONTH OF AUGUST (NE, AZ)		1	0	SESINV-063084 8/14/2026	10.0000.1912.670.00.0000		$3,629.60
TUITION MONTH OF AUGUST (ya)		1	0	SESINV-063087 8/6/2026	10.0000.1912.670.00.0000		$1,088.20
TUITION FOR AUGUST (aml)		1	0	SESINV-063091 8/6/2026	10.0000.1912.670.00.0000		$982.20
					Check #: 86248		
						PO/InvoiceTotal:	$5,700.00
						Vendor Total:	$5,700.00
SPECIAL EDUCATION SYSTEMS, INC							
Check Group:							
MONTH OF AUGUST (NE, AZ) TRANSPORTATION		1	0	SYSINV-021989 8/14/2026	40.0000.2550.331.00.0000		$686.00
TRANSPORTATION MONTH OF AUGUST (YA)		1	0	SYSINV-021990 8/6/2026	40.0000.2550.331.00.0000		$352.72
					Check #: 86249		
						PO/InvoiceTotal:	$1,038.72
						Vendor Total:	$1,038.72
SUMMIT FINANCIAL RESOURCES,							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LUNCH HS OTHER PURCH SVS		-1	0	S290019 8/1/2026	10.0000.2560.390.01.0000		($149.42)
COMMODITIES HS		1	0	S290019 8/1/2026	10.0000.2560.390.01.0000		$149.42
					Check #: 86250		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
SUPREME SCHOOL SUPPLY							
Check Group:							
Student Cumulative Record Folders		100	2700193	207220 8/11/2026	10.0000.1110.410.03.0000		$143.95
MES GENERAL SUPPLIES		-100	2700193	207220 8/11/2026	10.0000.1110.410.03.0000		($143.95)
					Check #: 86251		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
TEST							
Check Group:							
O & M DIST WATER/SEWER SERV.		-1	2700295	26071147 8/20/2026	20.0000.2540.370.00.0000		($152.00)
VOC - Water Testing		1	2700295	26071147 8/20/2026	20.0000.2540.370.00.0000		$152.00
					Check #: 86252		
						PO/InvoiceTotal:	$0.00
Check Group:							
CONTRACTED OPERATOR SVS - SEPT		1	2700296	80426222 8/20/2026	20.0000.2540.310.00.0000		$500.00
O & M DIST PROF. SERVICES		-1	2700296	80426222 8/20/2026	20.0000.2540.310.00.0000		($500.00)
					Check #: 86252		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M DIST WATER/SEWER SERV.		-1	2700297	26071168 8/20/2026	20.0000.2540.370.00.0000		($40.00)
NITRATE & NITRITE FOR WATER TESTING		1	2700297	26071168 8/20/2026	20.0000.2540.370.00.0000		$40.00
					Check #: 86252		
						PO/InvoiceTotal:	$0.00
Check Group:							
CONTRACTED OPERATOR SVS - JUNE & JULY		2	2700298	60126222 8/20/2026	20.0000.2540.310.00.0000		$1,000.00
O & M DIST PROF. SERVICES		-2	2700298	60126222 8/20/2026	20.0000.2540.310.00.0000		($1,000.00)
					Check #: 86252		
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M DIST WATER/SEWER SERV.		-1	2700299	26071166 8/20/2026	20.0000.2540.370.00.0000		($40.00)
NITRATE & NITRITE FOR WATER TESTING		1	2700299	26071166 8/20/2026	20.0000.2540.370.00.0000		$40.00
					Check #: 86252		
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M DIST WATER/SEWER SERV.		-1	2700300	26071165 8/20/2026	20.0000.2540.370.00.0000		($40.00)
NITRATE & NITRITE FOR WATER TESTING		1	2700300	26071165 8/20/2026	20.0000.2540.370.00.0000		$40.00
					Check #: 86252		
						PO/InvoiceTotal:	$0.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$0.00
TEXTBOOK WAREHOUSE							
Check Group:							
UE TEXT./CLASSROOM. BOOKS		-66	2700142	SI1154866 8/13/2026	10.0000.1110.420.05.0000		($623.70)
UE TEXT./CLASSROOM. BOOKS		-70	2700142	SI1154866 8/13/2026	10.0000.1110.420.05.0000		($1,174.60)
UE TEXT./CLASSROOM. BOOKS		-82	2700142	SI1154866 8/13/2026	10.0000.1110.420.05.0000		($746.20)
Into Reading: my Book 5 Vol 1		66	2700142	SI1154866 8/13/2026	10.0000.1110.420.05.0000		$623.70
Into Liturature 6		70	2700142	SI1154866 8/13/2026	10.0000.1110.420.05.0000		$1,174.60
Into Liturature 6 Wkbk		82	2700142	SI1154866 8/13/2026	10.0000.1110.420.05.0000		$746.20
					Check #: 86253		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
TREE CARE ENTERPRISES, LLC							
Check Group:							
REMOVAL OF 100' RADIO TOWER & DEBRIS CLEAN UP		1	2700320	64187 8/21/2026	20.0000.2540.310.00.0000		$1,650.00
O & M DIST PROF. SERVICES		-1	2700320	64187 8/21/2026	20.0000.2540.310.00.0000		($1,650.00)
					Check #: 86254		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
TYLER TECHNOLOGIES, INC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FISCAL - DATA SVS		-13	0	025-562163 7/31/2026	10.0000.2520.316.00.0000		($1,560.00)
GP LIVE ASSISTANCE 7/27, 29, 31/2026		13	0	025-562163 7/31/2026	10.0000.2520.316.00.0000		$1,560.00
DATA PROCESSING-PURCH SERV		-1	0	025-562776 8/12/2026	10.0000.2660.310.00.0000		($1,560.00)
JULY 7 & 8, 2026 ERP PRO POST GO LIVE		1	0	025-562776 8/12/2026	10.0000.2660.310.00.0000		$1,560.00
					Check #: 86255		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
VERIZON BUSINESS							
Check Group:							
TECH- CES PURCH SVS		-1	0	6149902311 8/13/2026	10.0000.2221.390.02.0000		($178.04)
PHONES		1	0	6149902311 8/13/2026	10.0000.2221.390.02.0000		$178.04
					Check #: 86256		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
VESTIS							
Check Group:							
O & M MES RENTALS		-1	0	6100555459 8/17/2026	20.0000.2540.325.03.0000		($78.91)
MOP HANDLE, FRAME, DUSTER, BAR MOP RIBBED		1	0	6100555459 8/17/2026	20.0000.2540.325.03.0000		$78.91
MICROFIBER WIPER, LAUNDRY BAG, RIBBED TOWELS		1	0	6100555460 8/12/2026	10.0000.2560.325.03.0000		$60.40
LUNCH RENTALS		-1	0	6100555460 8/12/2026	10.0000.2560.325.03.0000		($60.40)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LUNCH HS RENTALS		-1	0	6100555461 8/12/2026	10.0000.2560.325.01.0000	($42.38)
MICROFIBER WIPER, LAUNDRY BAG, RIBBED TOWELS		1	0	6100555461 8/12/2026	10.0000.2560.325.01.0000	$42.38
MOP HANDLE, FRAME, DUSTER, BAR MOP RIBBED		1	0	6100555462 8/12/2026	20.0000.2540.325.01.0000	$67.56
O & M HS RENTALS		-1	0	6100555462 8/12/2026	20.0000.2540.325.01.0000	($67.56)
O & M NBMS RENTALS		-1	0	6100555463 8/12/2026	20.0000.2540.325.07.0000	($73.95)
MOP HANDLE, FRAME, DUSTER, BAR MOP RIBBED		1	0	6100555463 8/12/2026	20.0000.2540.325.07.0000	$73.95
LUNCH RENTALS		-1	0	6100555464 8/12/2026	10.0000.2560.325.07.0000	($45.40)
MICROFIBER WIPER, LAUNDRY BAG, RIBBED TOWELS		1	0	6100555464 8/12/2026	10.0000.2560.325.07.0000	$45.40
MOP HANDLE, FRAME, DUSTER, BAR MOP RIBBED		1	0	6100555465 8/17/2026	20.0000.2540.325.05.0000	$47.76
O & M UE RENTALS		-1	0	6100555465 8/17/2026	20.0000.2540.325.05.0000	($47.76)
DISTRICT RENTALS		-1	0	6100555466 8/18/2026	20.0000.2540.325.00.0000	($39.93)
SHOP TOWELS, LAUNDRY BAG		1	0	6100555466 8/18/2026	20.0000.2540.325.00.0000	$39.93
MICROFIBER WIPER, LAUNDRY BAG, RIBBED TOWELS		1	0	6100555467 8/12/2026	10.0000.2560.325.05.0000	$23.41
LUNCH RENTALS		-1	0	6100555467 8/12/2026	10.0000.2560.325.05.0000	($23.41)
O & M CES RENTALS		-1	0	6100555468 8/12/2026	20.0000.2540.325.02.0000	($175.73)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MOP HANDLE, FRAME, DUSTER, BAR MOP RIBBED		1	0	6100555468 8/12/2026	20.0000.2540.325.02.0000		$175.73
LUNCH RENTALS		-1	0	6100555469 8/12/2026	10.0000.2560.325.02.0000		($72.66)
MICROFIBER WIPER, LAUNDRY BAG, RIBBED TOWELS		1	0	6100555469 8/12/2026	10.0000.2560.325.02.0000		$72.66
MOP HANDLE, FRAME, DUSTER, BAR MOP RIBBED		1	0	6100555488 8/12/2026	20.0000.2540.325.04.0000		$69.33
O & M PGE RENTALS		-1	0	6100555488 8/12/2026	20.0000.2540.325.04.0000		($69.33)
LUNCH RENTALS		-1	0	6100555489 8/17/2026	10.0000.2560.325.04.0000		($35.81)
MICROFIBER WIPER, LAUNDRY BAG, RIBBED TOWELS		1	0	6100555489 8/17/2026	10.0000.2560.325.04.0000		$35.81
					Check #: 86257		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
VILLAGE OF CAPRON							
Check Group:							
MO OF JULY 2026		1	0	04520 JULY 8/6/2026	20.0000.2540.370.02.0000		$65.95
O & M C WATER/SEWER SERV.		-1	0	04520 JULY 8/6/2026	20.0000.2540.370.02.0000		($65.95)
					Check #: 86258		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
VITAL RECORDS CONTROL							
Check Group:							

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DO PROF. SERVICES		-1	0	6758582 7/31/2026	10.0000.1100.310.00.0000		($69.00)
SHREDDING		1	0	6758582 7/31/2026	10.0000.1100.310.00.0000		$69.00
					Check #: 86259		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
WAREHOUSE DIRECT, INC							
Check Group:							
Cleaner, Extrctn, Fiber Pro		1	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		$76.23
Nitrile Powder Gloves XL		50	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		$280.50
Disinfectant		2	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		$250.00
2L PH7 NTRL Cleaner		2	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		$236.84
O & M PG GENERAL SUPPLIES		-1	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		($76.23)
O & M PG GENERAL SUPPLIES		-50	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		($280.50)
O & M PG GENERAL SUPPLIES		-2	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		($250.00)
O & M PG GENERAL SUPPLIES		-2	2700301	6186084-1 8/20/2026	20.0000.2540.410.04.0000		($236.84)
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M MS GENERAL SUPPLIES		-15	2700302	6186174-2 8/20/2026	20.0000.2540.410.07.0000		($410.10)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mop		15	2700302	6186174-2 8/20/2026	20.0000.2540.410.07.0000		$410.10
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
15" UPRIGHT VACUUM		1	2700303	6186191-0 8/20/2026	20.0000.2540.700.02.0000		$699.00
O & M C NON CAP. EQUIPMENT		-1	2700303	6186191-0 8/20/2026	20.0000.2540.700.02.0000		($699.00)
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M PG GENERAL SUPPLIES		-1	2700304	6186084-3 8/20/2026	20.0000.2540.410.04.0000		($76.23)
CLEANER, EXTRCTN, FIBREPRO		1	2700304	6186084-3 8/20/2026	20.0000.2540.410.04.0000		$76.23
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
SM TRASH CAN LINERS (100 CT)		4	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000		$63.20
2 PLY TISSUE		7	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000		$144.27
PAPER TOWEL ROLLS (6 CT)		4	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000		$92.04
HAND SOAP (6/1000ml)		6	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000		$198.96
TOILET BOWL CLEANER (12 CS)		5	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000		$186.25

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URINAL SCREENS		6	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	$137.04
LG TRASH CAN LINERS (100 CT)		4	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	$98.04
O & M C GENERAL SUPPLIES		-7	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	($144.27)
O & M C GENERAL SUPPLIES		-4	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	($92.04)
O & M C GENERAL SUPPLIES		-6	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	($198.96)
O & M C GENERAL SUPPLIES		-5	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	($186.25)
O & M C GENERAL SUPPLIES		-6	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	($137.04)
O & M C GENERAL SUPPLIES		-4	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	($63.20)
O & M C GENERAL SUPPLIES		-4	2700305	6186140-0 8/20/2026	20.0000.2540.410.02.0000	($98.04)
					Check #: 86260	
					PO/InvoiceTotal:	$0.00
Check Group:						
O & M M GENERAL SUPPLIES		-4	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($92.04)
O & M M GENERAL SUPPLIES		-7	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($144.27)
O & M M GENERAL SUPPLIES		-7	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($171.57)
O & M M GENERAL SUPPLIES		-5	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($79.00)
O & M M GENERAL SUPPLIES		-3	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($375.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O & M M GENERAL SUPPLIES		-4	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($473.68)
O & M M GENERAL SUPPLIES		-3	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($99.48)
O & M M GENERAL SUPPLIES		-6	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	($19.38)
PAPER TOWEL ROLLS (6 CT)		4	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$92.04
TISSUE 2 PLY (12 CT)		7	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$144.27
L TRASH CAN LINER (100 CT)		7	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$171.57
M TRASH CAN LINER (100 CT)		5	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$79.00
DISINFECTANT		3	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$375.00
NTRL CLEANER (2 L)		4	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$473.68
HAND SOAP (6 CT/1000ml)		3	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$99.48
MOP HEAD		6	2700307	6186025-0 8/20/2026	20.0000.2540.410.03.0000	$19.38
					Check #: 86260	
					PO/InvoiceTotal:	$0.00
Check Group:						
VACUUM BAG SENSOR		3	2700308	6186140-1 8/20/2026	20.0000.2540.410.02.0000	$84.12
O & M C GENERAL SUPPLIES		-3	2700308	6186140-1 8/20/2026	20.0000.2540.410.02.0000	($84.12)
					Check #: 86260	

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Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$0.00
Check Group:							
VACUUM BAG SENSOR		3	2700309	6185794-1 8/20/2026	20.0000.2540.410.01.0000		$84.12
O & M HS GENERAL SUPPLIES		-3	2700309	6185794-1 8/20/2026	20.0000.2540.410.01.0000		($84.12)
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M DIST GENERAL SUPPLIES		-6	2700310	6186174-3 8/20/2026	20.0000.2540.410.00.0000		($168.24)
VACUUM BAG SENSOR		6	2700310	6186174-3 8/20/2026	20.0000.2540.410.00.0000		$168.24
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
PAPER TOWEL 2 PLY (30-85)		4	2700311	6186410-0 8/20/2026	20.0000.2540.410.03.0000		$93.40
O & M M GENERAL SUPPLIES		-4	2700311	6186410-0 8/20/2026	20.0000.2540.410.03.0000		($93.40)
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M M GENERAL SUPPLIES		-8	2700312	6186376-0 8/20/2026	20.0000.2540.410.03.0000		($182.72)
O & M M GENERAL SUPPLIES		-20	2700312	6186376-0 8/20/2026	20.0000.2540.410.03.0000		($0.20)
URINAL SCREENS		8	2700312	6186376-0 8/20/2026	20.0000.2540.410.03.0000		$182.72

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PH STICKER		20	2700312	6186376-0 8/20/2026	20.0000.2540.410.03.0000		$0.20
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
VACUUM BAG (10 CT)		5	2700313	6186174-1 8/20/2026	20.0000.2540.410.00.0000		$56.15
O & M DIST GENERAL SUPPLIES		-5	2700313	6186174-1 8/20/2026	20.0000.2540.410.00.0000		($56.15)
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
Check Group:							
O & M M GENERAL SUPPLIES		-3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($99.48)
O & M M GENERAL SUPPLIES		-2	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($417.26)
O & M M GENERAL SUPPLIES		-2	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($250.00)
O & M M GENERAL SUPPLIES		-3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($96.39)
O & M M GENERAL SUPPLIES		-3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($111.75)
O & M M GENERAL SUPPLIES		-3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($47.40)
O & M M GENERAL SUPPLIES		-4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($98.04)
O & M M GENERAL SUPPLIES		-2	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($46.70)
O & M M GENERAL SUPPLIES		-3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000		($62.01)

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O & M M GENERAL SUPPLIES		-3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($62.01)
O & M M GENERAL SUPPLIES		-4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($112.16)
O & M M GENERAL SUPPLIES		-4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($44.92)
O & M M GENERAL SUPPLIES		-12	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($110.04)
O & M M GENERAL SUPPLIES		-3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($68.52)
O & M M GENERAL SUPPLIES		-30	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($0.30)
O & M M GENERAL SUPPLIES		-4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($82.44)
O & M M GENERAL SUPPLIES		-4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	($92.04)
PAPER TOWEL ROLLS (6 CT)		4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$92.04
TISSUE 2 PLY (12 CT)		4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$82.44
HAND SOAP (6 CT/1000ml)		3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$99.48
DEODORIZER		2	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$417.26
DISINFECTANT		2	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$250.00
TOILET GERMICIDE (12 CT)		3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$96.39
TOILET CLEANER (12 CT)		3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$111.75

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
M TRASH CAN LINER (100 CT)		3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$47.40
L TRASH CAN LINER (100 CT)		4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$98.04
PAPER TOWEL 2 PLY (30-85)		2	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$46.70
20" BUFFER PAD		3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$62.01
20" POLISH PAD		3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$62.01
VACUUM BAG SENSOR		4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$112.16
VACUUM BAG (10 CT)		4	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$44.92
DUSTER		12	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$110.04
URINAL SCREEN		3	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$68.52
PH7 STICKERS		30	2700314	6186029-0 8/20/2026	20.0000.2540.410.03.0000	$0.30
					Check #: 86260	
					PO/InvoiceTotal:	$0.00
Check Group:						
DUST N MORE CLEANER (12 CT)		2	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$124.54
DUSTER		6	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$55.02
MOP PAD		10	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$32.30
HAND SOAP (6 CT/1000ml)		7	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$232.12

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAPER TOWEL (6 CT)		10	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$230.10
TISSUE 2 PLY (12 CT)		7	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$144.27
CLEANER, DAMP MOP 4X1		1	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$34.82
ENZYME CLEANER 4X1		3	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$156.72
L TRASH CAN LINERS (10 CT)		8	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$196.08
M TRASH CAN LINERS (10 CT)		5	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	$79.00
O & M UE GENERAL SUPPLIES		-2	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($124.54)
O & M UE GENERAL SUPPLIES		-6	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($55.02)
O & M UE GENERAL SUPPLIES		-8	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($196.08)
O & M UE GENERAL SUPPLIES		-5	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($79.00)
O & M UE GENERAL SUPPLIES		-10	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($32.30)
O & M UE GENERAL SUPPLIES		-7	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($232.12)
O & M UE GENERAL SUPPLIES		-10	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($230.10)
O & M UE GENERAL SUPPLIES		-7	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($144.27)
O & M UE GENERAL SUPPLIES		-1	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($34.82)

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O & M UE GENERAL SUPPLIES		-3	2700315	6185763-0 8/20/2026	20.0000.2540.410.05.0000	($156.72)
					Check #: 86260	
					PO/InvoiceTotal:	$0.00
Check Group:						
O & M DIST GENERAL SUPPLIES		-10	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($32.30)
O & M DIST GENERAL SUPPLIES		-6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($138.06)
O & M DIST GENERAL SUPPLIES		-10	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($245.10)
O & M DIST GENERAL SUPPLIES		-10	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($206.10)
O & M DIST GENERAL SUPPLIES		-6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($223.50)
O & M DIST GENERAL SUPPLIES		-12	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($160.20)
O & M DIST GENERAL SUPPLIES		-5	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($165.80)
O & M DIST GENERAL SUPPLIES		-6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($221.34)
O & M DIST GENERAL SUPPLIES		-4	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($128.52)
O & M DIST GENERAL SUPPLIES		-4	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($139.28)
O & M DIST GENERAL SUPPLIES		-1	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($11.23)
O & M DIST GENERAL SUPPLIES		-4	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($243.64)
O & M DIST GENERAL SUPPLIES		-6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	($140.10)

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOP HEADS		10	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$32.30
PAPER TOWELS (6 CT)		6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$138.06
L TRASH CAN LINERS (10 CT)		10	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$245.10
TISSUE 2 PLY (12 CT)		10	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$206.10
TOILET CLEANER (12 CT)		6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$223.50
DUSTER		12	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$160.20
HAND SOAP (6 CT/1000ml)		5	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$165.80
PAPER TOWEL (6 CT)		6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$221.34
TOILET GERMICIDE (12 CT)		4	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$128.52
DAMP MOP CLEANER 4X1		4	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$139.28
VACUUM BAG (10 CT)		1	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$11.23
ENZYME CLEANER 4X1		4	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$243.64
PAPER TOWEL 2 PLY (30-85)		6	2700316	6186174-0 8/20/2026	20.0000.2540.410.00.0000	$140.10
					Check #: 86260	
					PO/InvoiceTotal:	$0.00
Check Group:						
VACUUM BAG (10 CT)		2	2700317	6185794-2 8/20/2026	20.0000.2540.410.01.0000	$22.46

Voucher Detail Listing

Voucher Batch Number: 1064 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
O & M HS GENERAL SUPPLIES		-2	2700317	6185794-2 8/20/2026	20.0000.2540.410.01.0000		($22.46)
					Check #: 86260		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
YORK BARBELL CO INC							
Check Group:							
HS GENERAL SUPPLIES		-18	2700201	488256 8/10/2026	10.0000.1110.410.01.0000		($140.40)
olympic bar collars		18	2700201	488256 8/10/2026	10.0000.1110.410.01.0000		$140.40
					Check #: 86261		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
						Grand Total:	$218,372.29

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 100

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** VOID: Blank paper in the middle of checks, numbers are all off.

User ID: 266094.pmoore **Reference:** **Voucher:** 1064

Originator: 266094.pmoore

Created On: 08/24/2026 11:04:53

Line #	Account	Description	Debit	Credit
1	10.0000.1100.310.00.0000	DO PROF. SERVICES	$0.00	($69.00)
2	10.0000.1110.410.01.0000	HS GENERAL SUPPLIES	$0.00	($140.40)
3	10.0000.1110.410.03.0000	MES GENERAL SUPPLIES	$0.00	($143.95)
4	10.0000.1110.420.05.0000	UE TEXT./CLASSROOM. BOOKS	$0.00	($623.70)
5	10.0000.1110.420.05.0000	UE TEXT./CLASSROOM. BOOKS	$0.00	($1,174.60)
6	10.0000.1110.420.05.0000	UE TEXT./CLASSROOM. BOOKS	$0.00	($746.20)
7	10.0000.2212.312.00.0000	CURRICULUM - PROF. DEVELOPMENT	$0.00	($125.00)
8	10.0000.2212.410.00.0000	CURRICULUM - SUPPLIES	$0.00	($13.05)
9	10.0000.2520.316.00.0000	FISCAL - DATA SVS	$0.00	($1,560.00)
10	10.0000.2520.390.00.0000	FISCAL OTHER PURCH SVS	$0.00	($45.61)
11	10.0000.2560.325.01.0000	LUNCH HS RENTALS	$0.00	($42.38)
12	10.0000.2560.325.02.0000	LUNCH RENTALS	$0.00	($72.66)
13	10.0000.2560.325.03.0000	LUNCH RENTALS	$0.00	($60.40)
14	10.0000.2560.325.04.0000	LUNCH RENTALS	$0.00	($35.81)
15	10.0000.2560.325.05.0000	LUNCH RENTALS	$0.00	($23.41)
16	10.0000.2560.325.07.0000	LUNCH RENTALS	$0.00	($45.40)
17	10.0000.2560.390.01.0000	LUNCH HS OTHER PURCH SVS	$0.00	($149.42)
18	10.0000.2660.310.00.0000	DATA PROCESSING-PURCH SERV	$0.00	($1,560.00)
19	10.0000.2221.390.02.0000	TECH- CES PURCH SVS	$0.00	($178.04)
20	20.0000.2540.310.00.0000	O & M DIST PROF. SERVICES	$0.00	($500.00)
21	20.0000.2540.310.00.0000	O & M DIST PROF. SERVICES	$0.00	($1,000.00)
22	20.0000.2540.310.00.0000	O & M DIST PROF. SERVICES	$0.00	($1,650.00)
23	20.0000.2540.325.01.0000	O & M HS RENTALS	$0.00	($67.56)
24	20.0000.2540.325.02.0000	O & M CES RENTALS	$0.00	($175.73)
25	20.0000.2540.325.03.0000	O & M MES RENTALS	$0.00	($78.91)
26	20.0000.2540.325.04.0000	O & M PGE RENTALS	$0.00	($69.33)
27	20.0000.2540.325.05.0000	O & M UE RENTALS	$0.00	($47.76)
28	20.0000.2540.325.07.0000	O & M NBMS RENTALS	$0.00	($73.95)

General Journal Entry

Journal Entry Number 100

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** VOID: Blank paper in the middle of checks, numbers are all off.

User ID: 266094.pmoore **Reference:** **Voucher:** 1064

Originator: 266094.pmoore

Created On: 08/24/2026 11:04:53

Line #	Account	Description	Debit	Credit
29	20.0000.2540.370.00.0000	O & M DIST WATER/SEWER SERV.	$0.00	($152.00)
30	20.0000.2540.370.00.0000	O & M DIST WATER/SEWER SERV.	$0.00	($40.00)
31	20.0000.2540.370.00.0000	O & M DIST WATER/SEWER SERV.	$0.00	($40.00)
32	20.0000.2540.370.00.0000	O & M DIST WATER/SEWER SERV.	$0.00	($40.00)
33	20.0000.2540.370.02.0000	O & M C WATER/SEWER SERV.	$0.00	($65.95)
34	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($168.24)
35	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($56.15)
36	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($32.30)
37	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($138.06)
38	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($245.10)
39	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($206.10)
40	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($223.50)
41	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($160.20)
42	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($165.80)
43	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($221.34)
44	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($128.52)
45	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($139.28)
46	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($11.23)
47	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($243.64)
48	20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$0.00	($140.10)
49	20.0000.2540.410.01.0000	O & M HS GENERAL SUPPLIES	$0.00	($84.12)
50	20.0000.2540.410.01.0000	O & M HS GENERAL SUPPLIES	$0.00	($22.46)
51	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($98.04)
52	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($63.20)
53	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($144.27)
54	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($92.04)
55	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($198.96)
56	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($186.25)

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 100

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** VOID: Blank paper in the middle of checks, numbers are all off.

User ID: 266094.pmoore **Reference:** **Voucher:** 1064

Originator: 266094.pmoore

Created On: 08/24/2026 11:04:53

Line #	Account	Description	Debit	Credit
57	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($137.04)
58	20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$0.00	($84.12)
59	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($92.04)
60	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($144.27)
61	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($171.57)
62	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($79.00)
63	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($375.00)
64	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($473.68)
65	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($99.48)
66	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($19.38)
67	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($93.40)
68	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($182.72)
69	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($0.20)
70	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($92.04)
71	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($82.44)
72	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($99.48)
73	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($417.26)
74	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($250.00)
75	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($96.39)
76	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($111.75)
77	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($47.40)
78	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($98.04)
79	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($46.70)
80	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($62.01)
81	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($62.01)
82	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($112.16)
83	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($44.92)
84	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($110.04)

General Journal Entry

Journal Entry Number 100

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** VOID: Blank paper in the middle of checks, numbers are all off.

User ID: 266094.pmoore **Reference:** **Voucher:** 1064

Originator: 266094.pmoore

Created On: 08/24/2026 11:04:53

Line #	Account	Description	Debit	Credit
85	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($68.52)
86	20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$0.00	($0.30)
87	20.0000.2540.410.04.0000	O & M PG GENERAL SUPPLIES	$0.00	($76.23)
88	20.0000.2540.410.04.0000	O & M PG GENERAL SUPPLIES	$0.00	($280.50)
89	20.0000.2540.410.04.0000	O & M PG GENERAL SUPPLIES	$0.00	($250.00)
90	20.0000.2540.410.04.0000	O & M PG GENERAL SUPPLIES	$0.00	($236.84)
91	20.0000.2540.410.04.0000	O & M PG GENERAL SUPPLIES	$0.00	($76.23)
92	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($32.30)
93	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($232.12)
94	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($230.10)
95	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($144.27)
96	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($34.82)
97	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($156.72)
98	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($196.08)
99	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($79.00)
100	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($124.54)
101	20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$0.00	($55.02)
102	20.0000.2540.410.07.0000	O & M MS GENERAL SUPPLIES	$0.00	($410.10)
103	20.0000.2540.700.02.0000	O & M C NON CAP. EQUIPMENT	$0.00	($699.00)
104	20.0000.2540.325.00.0000	DISTRICT RENTALS	$0.00	($39.93)
105	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$149.42	$0.00
106	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$143.95	$0.00
107	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$1,772.00	$0.00
108	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$2,544.50	$0.00
109	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$1,650.00	$0.00
110	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$3,120.00	$0.00
111	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$178.04	$0.00
112	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$280.06	$0.00

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **100**

Fiscal Year: **2026-2027**

Journal Type: Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** VOID: Blank paper in the middle of checks, numbers are all off.

User ID: 266094.pmoore **Reference:** **Voucher:** 1064

Originator: 266094.pmoore

Created On: 08/24/2026 11:04:53

Line #	Account	Description	Debit	Credit
113	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$553.17	$0.00
114	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$65.95	$0.00
115	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$69.00	$0.00
116	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$10,236.13	$0.00
117	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$140.40	$0.00
118	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$183.66	$0.00
			$21,086.28	($21,086.28)

Total Items Printed: 118

Master Account Entries

Fund	Debits	Credits
10	6,809.03	(6,809.03)
20	14,277.25	(14,277.25)
Totals:	21,086.28	(21,086.28)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1067 **Voucher Date:** 08/21/2026 Prepared By: Patty Moore

Printed: 08/21/2026 11:26:59 AM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $17,542.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
20	Operations & Maintenance Fund	$17,542.00
		$17,542.00

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1067 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hammertime Sports Inc						
Check Group:						
Kawasaki KAT1000ATFNN - Freight & Dealer Prep under Freight Line		1	2700323	99016558 8/21/2026	20.0000.2540.550.00.0000	$19,193.00
Discount		1	2700323	99016558 8/21/2026	20.0000.2540.550.00.0000	($2,000.00)
Title/License/Registration/Doc Fees & ERT		1	2700323	99016558 8/21/2026	20.0000.2540.550.00.0000	$349.00
					Check #: 86202	
					PO/InvoiceTotal:	$17,542.00
					Vendor Total:	$17,542.00
					Grand Total:	$17,542.00

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **89**

Fiscal Year: **2026-2027**

Journal Type: Accounts Payable

GL Entry Date: 08/21/2026 **Memo:** AP POSTING

User ID: 266094.pmoore

Reference:

Voucher: 1067

Originator: 266094.pmoore

Created On: 08/21/2026 11:23:13

Line #	Account	Description	Debit	Credit
1	20.0000.2540.550.00.0000	Kawasaki KAT1000ATFNN - Freight & Dealer Prep unde	$19,193.00	$0.00
2	20.0000.2540.550.00.0000	Discount	($2,000.00)	$0.00
3	20.0000.2540.550.00.0000	Title/License/Registration/Doc Fees & ERT	$349.00	$0.00
4	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($17,542.00)
			$17,542.00	($17,542.00)

Total Items Printed: 4

Master Account Entries

Fund	Debits	Credits
20	17,542.00	(17,542.00)
Totals:	17,542.00	(17,542.00)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1069 **Voucher Date:** 08/24/2026 Prepared By: Patty Moore

Printed: 08/24/2026 10:22:06 AM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $14,840.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
10	Educational Fund	$13,888.74
20	Operations & Maintenance Fund	$687.84
40	Transportation Fund	$264.36
		$14,840.94

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1069 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO - Department Cards						
Check Group:						
TACO		1	0	018173	10.0000.2310.391.00.0000	$9.83
P-Card Payee: BMO - Department Cards				7/29/2026		
BOOK BOXES		1	0	031650	10.0000.2212.410.00.0000	$15.77
P-Card Payee: BMO - Department Cards				7/6/2026		
BEHAVIOR SOLUTIONS MEETING		1	0	032922	10.0000.2310.391.00.0000	$225.55
P-Card Payee: BMO - Department Cards				8/3/2026		
STRATEGIC PLANNING		1	0	037962	10.0000.2310.391.00.0000	$95.07
P-Card Payee: BMO - Department Cards				8/4/2026		
STRATEGIC PLANNING (jASON'S)		1	0	037962 2	10.0000.2310.391.00.0000	$650.87
P-Card Payee: BMO - Department Cards				8/4/2026		
SOFTWARE THAT WORKS WITH THE TRANSP TV WITH WEATHER AND UPDATES		1	0	082126	40.0000.2550.316.00.0000	$162.00
P-Card Payee: BMO - Department Cards				8/21/2026		
T-SHIRTS		1	0	082126 HS	10.0000.1110.410.01.0000	$536.73
P-Card Payee: BMO - Department Cards				7/28/2026		
DRONE		1	0	082126 TECH	10.0000.2221.700.00.0000	$552.10
P-Card Payee: BMO - Department Cards				7/14/2026		
MILTIPLE FAXES		1	0	082126 TECH 3	10.0000.2221.390.00.0000	$100.00
P-Card Payee: BMO - Department Cards				7/25/2026		
SCHOOL BOARD MICROPHONES		1	0	082126 TECH2	10.0000.2221.390.00.0000	$3,973.54
P-Card Payee: BMO - Department Cards				7/15/2026		
OPEM AI CHAT GPT (wg)		1	0	082126 WG	10.0000.1100.410.00.0000	$20.00
P-Card Payee: BMO - Department Cards				7/21/2026		
USPS - STAMPS		1	0	082126C	10.4600.2230.410.00.OD00	$132.85
P-Card Payee: BMO - Department Cards				8/1/2026		
PENS		1	0	093751	10.0000.2560.410.02.0000	$4.31
P-Card Payee: BMO - Department Cards				7/13/2026		
BUCKLE BOSS		1	0	13432	40.0000.2550.410.00.0000	$24.36
P-Card Payee: BMO - Department Cards				7/8/2026		

Voucher Detail Listing

Voucher Batch Number: 1069 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WILSON 1010 PRO		7	0	14677	10.0000.1500.390.01.0000	$840.00
P-Card Payee: BMO - Department Cards				4/1/2026		
UE PRINCIPALS OFFICE		1	0	2219324	20.0000.2540.310.05.0000	$645.84
P-Card Payee: BMO - Department Cards				8/3/2026		
PASSWORD MANAGER		3	0	2592-9243	10.0000.2221.319.00.0000	$216.00
P-Card Payee: BMO - Department Cards				7/16/2026		
BACK UPS MONTH OF JULY		1	0	2763691277	10.0000.2221.320.00.0000	$139.51
P-Card Payee: BMO - Department Cards				7/31/2026		
KEYS		1	0	28223	20.0000.2540.320.00.0000	$42.00
P-Card Payee: BMO - Department Cards				7/9/2026		
SCHOOL BUS PERMIT (mlh, mmo, lcw)		3	0	34071665	40.0000.2550.320.00.0000	$13.00
P-Card Payee: BMO - Department Cards				8/21/2026		
SCHOOL BUS PERMIT (LMC)		1	0	34126606	40.0000.2550.320.00.0000	$5.00
P-Card Payee: BMO - Department Cards				7/15/2026		
POWERSCHOOL CONFERENCE		1	0	39397	10.0000.2630.312.00.0000	$1,350.43
P-Card Payee: BMO - Department Cards				7/26/2026		
ORTON-GILLINGHAM		1	0	410225	10.4620.2210.312.00.OD00	$3,500.00
P-Card Payee: BMO - Department Cards				7/9/2026		
UNDERSTANDING THE SHIFT (ME)		1	0	511517	10.0000.2410.640.00.0000	$335.00
P-Card Payee: BMO - Department Cards				8/1/2026		
IPA DUES (kk)		1	0	511670	10.0000.2410.640.00.0000	$235.00
P-Card Payee: BMO - Department Cards				8/21/2026		
COMPUTER MOUSE (wg)		1	0	55493842	10.0000.1100.410.00.0000	$12.85
P-Card Payee: BMO - Department Cards				7/21/2026		
PARKING JULY 26 TO JULY 30, 2026		1	0	72626	10.0000.2630.312.00.0000	$205.44
P-Card Payee: BMO - Department Cards				7/26/2026		
I PASS AUTO REPLENISH		1	0	82126	40.0000.2550.320.00.0000	$50.00
P-Card Payee: BMO - Department Cards				7/15/2026		
CREDIT (LK) PD BY CHECK		1	0	82126 DO	10.0000.2330.640.00.0000	($670.00)
P-Card Payee: BMO - Department Cards				8/21/2026		

Voucher Detail Listing

Voucher Batch Number: 1069 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LASTPASS		1	0	82126 DO2	10.0000.2221.319.00.0000	$36.00
P-Card Payee: BMO - Department Cards				7/6/2026		
KIDS YOGA STORIES		1	0	82126 PG	10.0000.1110.410.04.0000	$76.00
P-Card Payee: BMO - Department Cards				7/8/2026		
DIGICERT		1	0	82126 T2	10.0000.2221.700.00.0000	$1,164.00
P-Card Payee: BMO - Department Cards				7/15/2026		
CHAT GPI		1	0	82126 tech	10.0000.2221.390.00.0000	$20.00
P-Card Payee: BMO - Department Cards				7/13/2026		
FACEBOOK ADS		1	0	82126 TECH 3	10.0000.2640.350.00.0000	$111.89
P-Card Payee: BMO - Department Cards				7/31/2026		
BUS DRIVER REFRESHER CLASS (CW)		1	0	9930148441	40.0000.2550.312.00.0000	$10.00
P-Card Payee: BMO - Department Cards				7/21/2026		

Check #: 86206

PO/InvoiceTotal:	$14,840.94
Vendor Total:	$14,840.94
Grand Total:	$14,840.94

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 94

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1069

Originator: 266094.pmoore

Created On: 08/24/2026 10:16:57

Line #	Account	Description	Debit	Credit
1	40.0000.2550.410.00.0000	BUCKLE BOSS	$24.36	$0.00
2	40.0000.2550.320.00.0000	SCHOOL BUS PERMIT (mlh, mmo, lcw)	$13.00	$0.00
3	40.0000.2550.320.00.0000	SCHOOL BUS PERMIT (LMC)	$5.00	$0.00
4	10.0000.1500.390.01.0000	WILSON 1010 PRO	$840.00	$0.00
5	40.0000.2550.312.00.0000	BUS DRIVER REFRESHER CLASS (CW)	$10.00	$0.00
6	40.0000.2550.316.00.0000	SOFTWARE THAT WORKS WITH THE TRANSP TV WITH WEATHE	$162.00	$0.00
7	10.0000.1100.410.00.0000	OPEM AI CHAT GPT (wg)	$20.00	$0.00
8	10.0000.2410.640.00.0000	IPA DUES (kk)	$235.00	$0.00
9	20.0000.2540.310.05.0000	UE PRINCIPALS OFFICE	$645.84	$0.00
10	10.0000.2410.640.00.0000	UNDERSTANDING THE SHIFT (ME)	$335.00	$0.00
11	10.4620.2210.312.00.OD00	ORTON-GILLINGHAM	$3,500.00	$0.00
12	10.0000.2330.640.00.0000	CREDIT (LK) PD BY CHECK	($670.00)	$0.00
13	10.0000.2221.319.00.0000	LASTPASS	$36.00	$0.00
14	10.0000.2221.390.00.0000	CHAT GPI	$20.00	$0.00
15	10.0000.2221.700.00.0000	DRONE	$552.10	$0.00
16	10.0000.2221.700.00.0000	DIGICERT	$1,164.00	$0.00
17	10.0000.2221.390.00.0000	MILTIPLE FAXES	$100.00	$0.00
18	10.0000.2310.391.00.0000	STRATEGIC PLANNING	$95.07	$0.00
19	10.0000.2310.391.00.0000	TACO	$9.83	$0.00
20	10.0000.2310.391.00.0000	STRATEGIC PLANNING (jASON'S)	$650.87	$0.00
21	10.0000.2221.319.00.0000	PASSWORD MANAGER	$216.00	$0.00
22	10.0000.2221.390.00.0000	SCHOOL BOARD MICROPHONES	$3,973.54	$0.00
23	20.0000.2540.320.00.0000	KEYS	$42.00	$0.00
24	10.0000.2310.391.00.0000	BEHAVIOR SOLUTIONS MEETING	$225.55	$0.00
25	10.4600.2230.410.00.OD00	USPS - STAMPS	$132.85	$0.00
26	10.0000.1110.410.01.0000	T-SHIRTS	$536.73	$0.00
27	10.0000.2630.312.00.0000	POWERSCHOOL CONFERENCE	$1,350.43	$0.00
28	10.0000.2630.312.00.0000	PARKING JULY 26 TO JULY 30, 2026	$205.44	$0.00

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **94**

Fiscal Year: **2026-2027**
Journal Type: Accounts Payable
GL Entry Date: 08/24/2026 **Memo:** AP POSTING
User ID: 266094.pmoore
Reference: **Voucher:** 1069
Originator: 266094.pmoore
Created On: 08/24/2026 10:16:57

Line #	Account	Description	Debit	Credit
29	10.0000.2221.320.00.0000	BACK UPS MONTH OF JULY	$139.51	$0.00
30	10.0000.2640.350.00.0000	FACEBOOK ADS	$111.89	$0.00
31	10.0000.1100.410.00.0000	COMPUTER MOUSE (wg)	$12.85	$0.00
32	40.0000.2550.320.00.0000	I PASS AUTO REPLENISH	$50.00	$0.00
33	10.0000.1110.410.04.0000	KIDS YOGA STORIES	$76.00	$0.00
34	10.0000.2560.410.02.0000	PENS	$4.31	$0.00
35	10.0000.2212.410.00.0000	BOOK BOXES	$15.77	$0.00
36	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($10,255.89)
37	10.0000.0431.000.00.OD00	Undesignated	$0.00	($3,632.85)
38	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($687.84)
39	40.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($264.36)
			$14,840.94	($14,840.94)

Total Items Printed: 39

Master Account Entries

Fund	Debits	Credits
10	13,888.74	(13,888.74)
20	687.84	(687.84)
40	264.36	(264.36)
Totals:	14,840.94	(14,840.94)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1074 **Voucher Date:** 08/24/2026 Prepared By: Patty Moore

Printed: 08/24/2026 02:21:19 PM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $22,875.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
10	Educational Fund	$10,455.41
20	Operations & Maintenance Fund	$12,419.64
		$22,875.05

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO - One Card							
Check Group:							
CURRICULUM - PROF. DEVELOPMENT		125	0	V49232735. 8/24/2026	10.0000.2212.312.00.0000		$125.00
CURRICILUM SUPPLIES		13.05	0	V49232735. 8/24/2026	10.0000.2212.410.00.0000		$13.05
FISCAL PURCH SERVICES		45.61	0	V49232735. 8/24/2026	10.0000.2520.390.00.0000		$45.61
					Check #: 86263		
						PO/InvoiceTotal:	$183.66
						Vendor Total:	$183.66
ODP BUSINESS SOLUTIONS, LLC							
Check Group:							
Retractable Sharpie		4	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$83.96
Pencils: 144 count		6	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$83.88
Colored Pencils		2	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$148.46
Pencil Sharpener		2	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$67.18
Black Sharpie Markers		17	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$339.83
Model Magic Clay		10	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$422.90
Markers		3	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$206.97
pencils		4	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$59.84
Block Erasers		4	2700265	V54522247 8/19/2026	10.0000.1110.410.05.6100		$28.36

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 86264		
						PO/InvoiceTotal:	$1,441.38
						Vendor Total:	$1,441.38
OFFICE PRO							
Check Group:							
2 drawer filing cabinet		4	2700106	V58905146 7/23/2026	10.0000.2410.550.05.0000		$1,980.00
Laminate top 18x108		1	2700106	V58905146 7/23/2026	10.0000.2410.550.05.0000		$225.00
					Check #: 86265		
						PO/InvoiceTotal:	$2,205.00
						Vendor Total:	$2,205.00
SUMMIT FINANCIAL RESOURCES,							
Check Group:							
LUNCH HS OTHER PURCH SERVICES		1	0	S290019. 8/24/2026	10.0000.2560.390.01.0000		$149.42
					Check #: 86266		
						PO/InvoiceTotal:	$149.42
						Vendor Total:	$149.42
SUPREME SCHOOL SUPPLY							
Check Group:							
Student Cumulative Record Folders		1	2700193	207220. 8/11/2026	10.0000.1110.410.03.0000		$143.95
					Check #: 86267		
						PO/InvoiceTotal:	$143.95
						Vendor Total:	$143.95
TEST							
Check Group:							
VOC - Water Testing		1	2700295	26071147. 8/24/2026	20.0000.2540.370.00.0000		$152.00

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 86268		
						PO/InvoiceTotal:	$152.00
Check Group:							
CONTRACTED OPERATOR SVS - SEPT		1	2700296	80426222. 8/24/2026	20.0000.2540.310.00.0000		$500.00
					Check #: 86268		
						PO/InvoiceTotal:	$500.00
Check Group:							
NITRATE & NITRITE FOR WATER TESTING		1	2700297	26071168. 8/24/2026	20.0000.2540.370.00.0000		$40.00
					Check #: 86268		
						PO/InvoiceTotal:	$40.00
Check Group:							
CONTRACTED OPERATOR SVS - JUNE & JULY		2	2700298	60126222. 8/24/2026	20.0000.2540.310.00.0000		$1,000.00
					Check #: 86268		
						PO/InvoiceTotal:	$1,000.00
Check Group:							
NITRATE & NITRITE FOR WATER TESTING		1	2700299	26071166. 8/24/2026	20.0000.2540.370.00.0000		$40.00
					Check #: 86268		
						PO/InvoiceTotal:	$40.00
Check Group:							
NITRATE & NITRITE FOR WATER TESTING		1	2700300	26071165. 8/24/2026	20.0000.2540.370.00.0000		$40.00
					Check #: 86268		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$1,772.00
TEXTBOOK WAREHOUSE							

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Into Reading: my Book 5 Vol 1		66	2700142	SI1154866. 8/24/2026	10.0000.1110.420.05.0000		$623.70
Into Liturature 6		70	2700142	SI1154866. 8/24/2026	10.0000.1110.420.05.0000		$1,174.60
Into Liturature 6 Wkbk		82	2700142	SI1154866. 8/24/2026	10.0000.1110.420.05.0000		$746.20
					Check #: 86269		
						PO/InvoiceTotal:	$2,544.50
						Vendor Total:	$2,544.50
TREE CARE ENTERPRISES, LLC							
Check Group:							
REMOVAL OF 100' RADIO TOWER & DEBRIS CLEAN UP		1	2700320	64187. 8/24/2026	20.0000.2540.310.00.0000		$1,650.00
					Check #: 86270		
						PO/InvoiceTotal:	$1,650.00
						Vendor Total:	$1,650.00
TYLER TECHNOLOGIES, INC							
Check Group:							
FISCAL DATA SERVICES		1	0	025-562163. 8/24/2026	10.0000.2520.316.00.0000		$1,560.00
DATA PROCESSING - PURCH SERVICES		1	0	025.562776. 8/24/2026	10.0000.2660.310.00.0000		$1,560.00
					Check #: 86271		
						PO/InvoiceTotal:	$3,120.00
						Vendor Total:	$3,120.00
VERIZON BUSINESS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TECH - CES PURCH SERVICES		1	0	6149902311. 8/24/2026	10.0000.2221.390.02.0000	$178.04
					Check #: 86272	
					PO/InvoiceTotal:	$178.04
					Vendor Total:	$178.04
VESTIS						
Check Group:						
O & M RENTALS		1	0	6100555459. 8/24/2026	20.0000.2540.325.03.0000	$78.91
LUNCH RENTALS		1	0	6100555460. 8/24/2026	10.0000.2560.325.03.0000	$60.40
LUNCH HS RENTALS		1	0	6100555461. 8/24/2026	10.0000.2560.325.01.0000	$42.38
O & M NBMS RENTALS		1	0	6100555463. 8/24/2026	20.0000.2540.325.07.0000	$73.95
LUNCH RENTALS		1	0	6100555464. 8/24/2026	10.0000.2560.325.07.0000	$45.40
O M UE RENTALS		1	0	6100555465. 8/24/2026	20.0000.2540.325.05.0000	$47.76
DISTRICT RENTALS		1	0	6100555466. 8/24/2026	20.0000.2540.325.00.0000	$39.93
LUNCH RENTALS		23.41	0	6100555467. 8/24/2026	10.0000.2560.325.05.0000	$23.41
CES RENTALS		1	0	6100555468. 8/24/2026	20.0000.2540.325.02.0000	$175.73
LUNCH RENTALS		1	0	6100555469. 8/24/2026	10.0000.2560.325.02.0000	$72.66
O & M PG RENTALS		1	0	6100555488. 8/24/2026	20.0000.2540.325.04.0000	$69.33
LUNCH RENTALS PGES		1	0	6100555489. 8/24/2026	10.0000.2560.325.04.0000	$35.81

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
O & M HS RENTALS		1	0	V37990437 8/24/2026	20.0000.2540.325.01.0000		$67.56
					Check #: 86273		
						PO/InvoiceTotal:	$833.23
						Vendor Total:	$833.23
VILLAGE OF CAPRON							
Check Group:							
O & M WATER/SEWER CAPRON		1	0	04520. JULY 8/24/2026	20.0000.2540.370.02.0000		$65.95
					Check #: 86274		
						PO/InvoiceTotal:	$65.95
						Vendor Total:	$65.95
VITAL RECORDS CONTROL							
Check Group:							
DO PROF SERV		1	0	6758582. 8/24/2026	10.0000.1100.310.00.0000		$69.00
					Check #: 86275		
						PO/InvoiceTotal:	$69.00
						Vendor Total:	$69.00
WAREHOUSE DIRECT, INC							
Check Group:							
Cleaner, Extrctn, Fiber Pro		1	2700301	6186084.1 8/24/2026	20.0000.2540.410.04.0000		$76.23
Nitrile Powder Gloves XL		50	2700301	6186084.1 8/24/2026	20.0000.2540.410.04.0000		$280.50
Disinfectant		2	2700301	6186084.1 8/24/2026	20.0000.2540.410.04.0000		$250.00
2L PH7 NTRL Cleaner		2	2700301	6186084.1 8/24/2026	20.0000.2540.410.04.0000		$236.84
					Check #: 86276		

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$843.57
Check Group:							
Mop		15	2700302	6186174.2. 8/24/2026	20.0000.2540.410.07.0000		$410.10
					Check #: 86276		
						PO/InvoiceTotal:	$410.10
Check Group:							
15" UPRIGHT VACUUM		1	2700303	6186191.0. 8/24/2026	20.0000.2540.700.02.0000		$699.00
					Check #: 86276		
						PO/InvoiceTotal:	$699.00
Check Group:							
CLEANER, EXTRCTN, FIBREPRO		1	2700304	6186084.3. 8/24/2026	20.0000.2540.410.04.0000		$76.23
					Check #: 86276		
						PO/InvoiceTotal:	$76.23
Check Group:							
LG TRASH CAN LINERS (100 CT)		4	2700305	6186140.0. 8/24/2026	20.0000.2540.410.02.0000		$98.04
SM TRASH CAN LINERS (100 CT)		4	2700305	6186140.0. 8/24/2026	20.0000.2540.410.02.0000		$63.20
2 PLY TISSUE		7	2700305	6186140.0. 8/24/2026	20.0000.2540.410.02.0000		$144.27
PAPER TOWEL ROLLS (6 CT)		4	2700305	6186140.0. 8/24/2026	20.0000.2540.410.02.0000		$92.04
HAND SOAP (6/1000ml)		6	2700305	6186140.0. 8/24/2026	20.0000.2540.410.02.0000		$198.96
TOILET BOWL CLEANER (12 CS)		5	2700305	6186140.0. 8/24/2026	20.0000.2540.410.02.0000		$186.25

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
URINAL SCREENS		6	2700305	6186140.0. 8/24/2026	20.0000.2540.410.02.0000		$137.04
					Check #: 86276		
						PO/InvoiceTotal:	$919.80
Check Group:							
PAPER TOWEL ROLLS (6 CT)		4	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$92.04
TISSUE 2 PLY (12 CT)		7	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$144.27
L TRASH CAN LINER (100 CT)		7	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$171.57
M TRASH CAN LINER (100 CT)		5	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$79.00
DISINFECTANT		3	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$375.00
NTRL CLEANER (2 L)		4	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$473.68
HAND SOAP (6 CT/1000ml)		3	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$99.48
MOP HEAD		6	2700307	6186025-0. 8/24/2026	20.0000.2540.410.03.0000		$19.38
					Check #: 86276		
						PO/InvoiceTotal:	$1,454.42
Check Group:							
VACUUM BAG SENSOR		3	2700308	6186140-1. 8/24/2026	20.0000.2540.410.02.0000		$84.12
					Check #: 86276		
						PO/InvoiceTotal:	$84.12
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VACUUM BAG SENSOR		3	2700309	6185794.1. 8/24/2026	20.0000.2540.410.01.0000		$84.12
					Check #: 86276		
						PO/InvoiceTotal:	$84.12
Check Group:							
VACUUM BAG SENSOR		6	2700310	6186174-3. 8/24/2026	20.0000.2540.410.00.0000		$168.24
					Check #: 86276		
						PO/InvoiceTotal:	$168.24
Check Group:							
PAPER TOWEL 2 PLY (30-85)		4	2700311	6186410-0. 8/24/2026	20.0000.2540.410.03.0000		$93.40
					Check #: 86276		
						PO/InvoiceTotal:	$93.40
Check Group:							
URINAL SCREENS		8	2700312	6186376-0. 8/24/2026	20.0000.2540.410.03.0000		$182.72
PH STICKER		20	2700312	6186376-0. 8/24/2026	20.0000.2540.410.03.0000		$0.20
					Check #: 86276		
						PO/InvoiceTotal:	$182.92
Check Group:							
MOP PAD		10	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000		$32.30
HAND SOAP (6 CT/1000ml)		7	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000		$232.12
PAPER TOWEL (6 CT)		10	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000		$230.10
TISSUE 2 PLY (12 CT)		7	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000		$144.27

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLEANER, DAMP MOP 4X1		1	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000	$34.82
ENZYME CLEANER 4X1		3	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000	$156.72
L TRASH CAN LINERS (10 CT)		8	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000	$196.08
M TRASH CAN LINERS (10 CT)		5	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000	$79.00
DUST N MORE CLEANER (12 CT)		2	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000	$124.54
DUSTER		6	2700315	6185763-0. 8/24/2026	20.0000.2540.410.05.0000	$55.02
					Check #: 86276	
					PO/InvoiceTotal:	$1,284.97
Check Group:						
MOP HEADS		10	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$32.30
PAPER TOWELS (6 CT)		6	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$138.06
L TRASH CAN LINERS (10 CT)		10	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$245.10
TISSUE 2 PLY (12 CT)		10	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$206.10
TOILET CLEANER (12 CT)		6	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$223.50
DUSTER		12	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$160.20
HAND SOAP (6 CT/1000ml)		5	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$165.80
PAPER TOWEL (6 CT)		6	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000	$221.34

Voucher Detail Listing

Voucher Batch Number: 1074 **08/24/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TOILET GERMICIDE (12 CT)		4	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000		$128.52
DAMP MOP CLEANER 4X1		4	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000		$139.28
VACUUM BAG (10 CT)		1	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000		$11.23
ENZYME CLEANER 4X1		4	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000		$243.64
PAPER TOWEL 2 PLY (30-85)		6	2700316	6186174-0. 8/24/2026	20.0000.2540.410.00.0000		$140.10
					Check #: 86276		
						PO/InvoiceTotal:	$2,055.17
Check Group:							
VACUUM BAG (10 CT)		2	2700317	6185794-2. 8/24/2026	20.0000.2540.410.01.0000		$22.46
					Check #: 86276		
						PO/InvoiceTotal:	$22.46
						Vendor Total:	$8,378.52
YORK BARBELL CO INC							
Check Group:							
olympic bar collars		18	2700201	488256. 8/24/2026	10.0000.1110.410.01.0000		$140.40
					Check #: 86277		
						PO/InvoiceTotal:	$140.40
						Vendor Total:	$140.40
						Grand Total:	$22,875.05

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 101

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1074

Originator: 266094.pmoore

Created On: 08/24/2026 14:17:30

Line #	Account	Description	Debit	Credit
1	10.0000.1110.410.05.6100	Pencil Sharpener	$67.18	$0.00
2	10.0000.1110.410.05.6100	Black Sharpie Markers	$339.83	$0.00
3	10.0000.1110.410.05.6100	Model Magic Clay	$422.90	$0.00
4	10.0000.1110.410.05.6100	12x18 paper	$0.00	$0.00
5	10.0000.1110.410.05.6100	Markers	$206.97	$0.00
6	10.0000.1110.410.05.6100	pencils	$59.84	$0.00
7	10.0000.1110.410.05.6100	Block Erasers	$28.36	$0.00
8	10.0000.1110.410.05.6100	Pencils: 144 count	$83.88	$0.00
9	10.0000.1110.410.05.6100	Colored Pencils	$148.46	$0.00
10	10.0000.1110.410.05.6100	Retractable Sharpie	$83.96	$0.00
11	10.0000.2410.550.05.0000	2 drawer filing cabinet	$1,980.00	$0.00
12	10.0000.2410.550.05.0000	Laminate top 18x108	$225.00	$0.00
13	10.0000.1110.410.03.0000	Student Cumulative Record Folders	$143.95	$0.00
14	20.0000.2540.370.00.0000	VOC - Water Testing	$152.00	$0.00
15	10.0000.2212.312.00.0000	CURRICULUM - PROF. DEVELOPMENT	$125.00	$0.00
16	10.0000.2212.410.00.0000	CURRICILUM SUPPLIES	$13.05	$0.00
17	10.0000.2520.390.00.0000	FISCAL PURCH SERVICES	$45.61	$0.00
18	10.0000.1100.310.00.0000	DO PROF SERV	$69.00	$0.00
19	20.0000.2540.370.02.0000	O & M WATER/SEWER CAPRON	$65.95	$0.00
20	10.0000.2221.390.02.0000	TECH - CES PURCH SERVICES	$178.04	$0.00
21	10.0000.2520.316.00.0000	FISCAL DATA SERVICES	$1,560.00	$0.00
22	10.0000.2660.310.00.0000	DATA PROCESSING - PURCH SERVICES	$1,560.00	$0.00
23	10.0000.2560.390.01.0000	LUNCH HS OTHER PURCH SERVICES	$149.42	$0.00
24	20.0000.2540.310.00.0000	CONTRACTED OPERATOR SVS - SEPT	$500.00	$0.00
25	20.0000.2540.370.00.0000	NITRATE & NITRITE FOR WATER TESTING	$40.00	$0.00
26	20.0000.2540.310.00.0000	CONTRACTED OPERATOR SVS - JUNE & JULY	$1,000.00	$0.00
27	20.0000.2540.370.00.0000	NITRATE & NITRITE FOR WATER TESTING	$40.00	$0.00
28	20.0000.2540.370.00.0000	NITRATE & NITRITE FOR WATER TESTING	$40.00	$0.00
29	10.0000.1110.420.05.0000	Into Reading: my Book 5 Vol 1	$623.70	$0.00

General Journal Entry

Journal Entry Number 101

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1074

Originator: 266094.pmoore

Created On: 08/24/2026 14:17:30

Line #	Account	Description	Debit	Credit
30	10.0000.1110.420.05.0000	Into Liturature 6	$1,174.60	$0.00
31	10.0000.1110.420.05.0000	Into Liturature 6 Wkbk	$746.20	$0.00
32	20.0000.2540.310.00.0000	REMOVAL OF 100' RADIO TOWER & DEBRIS CLEAN UP	$1,650.00	$0.00
33	20.0000.2540.410.04.0000	Cleaner, Extrctn, Fiber Pro	$76.23	$0.00
34	20.0000.2540.410.04.0000	Nitrile Powder Gloves XL	$280.50	$0.00
35	20.0000.2540.410.04.0000	Disinfectant	$250.00	$0.00
36	20.0000.2540.410.04.0000	2L PH7 NTRL Cleaner	$236.84	$0.00
37	20.0000.2540.410.07.0000	Mop	$410.10	$0.00
38	20.0000.2540.700.02.0000	15" UPRIGHT VACUUM	$699.00	$0.00
39	20.0000.2540.410.04.0000	CLEANER, EXTRCTN, FIBREPRO	$76.23	$0.00
40	20.0000.2540.410.02.0000	LG TRASH CAN LINERS (100 CT)	$98.04	$0.00
41	20.0000.2540.410.02.0000	SM TRASH CAN LINERS (100 CT)	$63.20	$0.00
42	20.0000.2540.410.02.0000	2 PLY TISSUE	$144.27	$0.00
43	20.0000.2540.410.02.0000	PAPER TOWEL ROLLS (6 CT)	$92.04	$0.00
44	20.0000.2540.410.02.0000	HAND SOAP (6/1000ml)	$198.96	$0.00
45	20.0000.2540.410.02.0000	TOILET BOWL CLEANER (12 CS)	$186.25	$0.00
46	20.0000.2540.410.02.0000	URINAL SCREENS	$137.04	$0.00
47	10.0000.1110.410.01.0000	olympic bar collars	$140.40	$0.00
48	20.0000.2540.410.03.0000	PAPER TOWEL ROLLS (6 CT)	$92.04	$0.00
49	20.0000.2540.410.03.0000	TISSUE 2 PLY (12 CT)	$144.27	$0.00
50	20.0000.2540.410.03.0000	L TRASH CAN LINER (100 CT)	$171.57	$0.00
51	20.0000.2540.410.03.0000	M TRASH CAN LINER (100 CT)	$79.00	$0.00
52	20.0000.2540.410.03.0000	DISINFECTANT	$375.00	$0.00
53	20.0000.2540.410.03.0000	NTRL CLEANER (2 L)	$473.68	$0.00
54	20.0000.2540.410.03.0000	HAND SOAP (6 CT/1000ml)	$99.48	$0.00
55	20.0000.2540.410.03.0000	MOP HEAD	$19.38	$0.00
56	20.0000.2540.410.02.0000	VACUUM BAG SENSOR	$84.12	$0.00
57	20.0000.2540.410.01.0000	VACUUM BAG SENSOR	$84.12	$0.00

General Journal Entry

Journal Entry Number 101

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 08/24/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1074

Originator: 266094.pmoore

Created On: 08/24/2026 14:17:30

Line #	Account	Description	Debit	Credit
58	20.0000.2540.410.00.0000	VACUUM BAG SENSOR	$168.24	$0.00
59	20.0000.2540.410.03.0000	PAPER TOWEL 2 PLY (30-85)	$93.40	$0.00
60	20.0000.2540.410.03.0000	URINAL SCREENS	$182.72	$0.00
61	20.0000.2540.410.03.0000	PH STICKER	$0.20	$0.00
62	20.0000.2540.410.05.0000	MOP PAD	$32.30	$0.00
63	20.0000.2540.410.05.0000	HAND SOAP (6 CT/1000ml)	$232.12	$0.00
64	20.0000.2540.410.05.0000	PAPER TOWEL (6 CT)	$230.10	$0.00
65	20.0000.2540.410.05.0000	TISSUE 2 PLY (12 CT)	$144.27	$0.00
66	20.0000.2540.410.05.0000	CLEANER, DAMP MOP 4X1	$34.82	$0.00
67	20.0000.2540.410.05.0000	ENZYME CLEANER 4X1	$156.72	$0.00
68	20.0000.2540.410.05.0000	L TRASH CAN LINERS (10 CT)	$196.08	$0.00
69	20.0000.2540.410.05.0000	M TRASH CAN LINERS (10 CT)	$79.00	$0.00
70	20.0000.2540.410.05.0000	DUST N MORE CLEANER (12 CT)	$124.54	$0.00
71	20.0000.2540.410.05.0000	DUSTER	$55.02	$0.00
72	20.0000.2540.410.00.0000	MOP HEADS	$32.30	$0.00
73	20.0000.2540.410.00.0000	PAPER TOWELS (6 CT)	$138.06	$0.00
74	20.0000.2540.410.00.0000	L TRASH CAN LINERS (10 CT)	$245.10	$0.00
75	20.0000.2540.410.00.0000	TISSUE 2 PLY (12 CT)	$206.10	$0.00
76	20.0000.2540.410.00.0000	TOILET CLEANER (12 CT)	$223.50	$0.00
77	20.0000.2540.410.00.0000	DUSTER	$160.20	$0.00
78	20.0000.2540.410.00.0000	HAND SOAP (6 CT/1000ml)	$165.80	$0.00
79	20.0000.2540.410.00.0000	PAPER TOWEL (6 CT)	$221.34	$0.00
80	20.0000.2540.410.00.0000	TOILET GERMICIDE (12 CT)	$128.52	$0.00
81	20.0000.2540.410.00.0000	DAMP MOP CLEANER 4X1	$139.28	$0.00
82	20.0000.2540.410.00.0000	VACUUM BAG (10 CT)	$11.23	$0.00
83	20.0000.2540.410.00.0000	ENZYME CLEANER 4X1	$243.64	$0.00
84	20.0000.2540.410.00.0000	PAPER TOWEL 2 PLY (30-85)	$140.10	$0.00
85	20.0000.2540.410.01.0000	VACUUM BAG (10 CT)	$22.46	$0.00
86	10.0000.2560.325.03.0000	LUNCH RENTALS	$60.40	$0.00

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **101**

Fiscal Year: **2026-2027**
Journal Type: Accounts Payable
GL Entry Date: 08/24/2026 **Memo:** AP POSTING
User ID: 266094.pmoore
Reference: **Voucher:** 1074
Originator: 266094.pmoore
Created On: 08/24/2026 14:17:30

Line #	Account	Description	Debit	Credit
87	10.0000.2560.325.01.0000	LUNCH HS RENTALS	$42.38	$0.00
88	20.0000.2540.325.03.0000	O & M RENTALS	$78.91	$0.00
89	20.0000.2540.325.01.0000	O & M HS RENTALS	$67.56	$0.00
90	20.0000.2540.325.07.0000	O & M NBMS RENTALS	$73.95	$0.00
91	10.0000.2560.325.07.0000	LUNCH RENTALS	$45.40	$0.00
92	20.0000.2540.325.05.0000	O M UE RENTALS	$47.76	$0.00
93	20.0000.2540.325.00.0000	DISTRICT RENTALS	$39.93	$0.00
94	10.0000.2560.325.05.0000	LUNCH RENTALS	$23.41	$0.00
95	20.0000.2540.325.02.0000	CES RENTALS	$175.73	$0.00
96	10.0000.2560.325.02.0000	LUNCH RENTALS	$72.66	$0.00
97	20.0000.2540.325.04.0000	O & M PG RENTALS	$69.33	$0.00
98	10.0000.2560.325.04.0000	LUNCH RENTALS PGES	$35.81	$0.00
99	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($9,014.03)
100	10.0000.0431.000.00.6100	Undesignated	$0.00	($1,441.38)
101	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($12,419.64)
			$22,875.05	($22,875.05)

Total Items Printed: 101

Master Account Entries

Fund	Debits	Credits
10	10,455.41	(10,455.41)
20	12,419.64	(12,419.64)
Totals:	22,875.05	(22,875.05)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1076 **Voucher Date:** 09/01/2026 Prepared By: Patty Moore

Printed: 09/01/2026 01:12:22 PM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $25,385.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
10	Educational Fund	$9,835.27
20	Operations & Maintenance Fund	$15,550.00
		$25,385.27

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1076 **09/01/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FITZGERALD EQUIPMENT							
Check Group:							
2015 Yale LP Powered Fork Truck S/N D875V03581N 6000 lb Capacity 87” Lowered Mast Height 181” Raised Fork Height Solid Pneumatic Tires Sideshifter Headlights Rear Blue Light Approx 5,573 Hours 48" forks		1	2700155	V86807080 7/31/2026	20.0000.2541.550.00.0000		$15,550.00
					Check #: 86279		
						PO/InvoiceTotal:	$15,550.00
						Vendor Total:	$15,550.00
PRECISION SPORTS TRAINING, LLC							
Check Group:							
ATHLETIC TRAINER - SEPTEMBER		1	0	1425 8/5/2026	10.0000.1500.310.01.0000		$8,333.33
					Check #: 86280		
						PO/InvoiceTotal:	$8,333.33
						Vendor Total:	$8,333.33
QUADIENT FINANCE USA, INC							
Check Group:							
POSTAGE FOR MACHINE		1	0	9126 9/1/2026	10.0000.1100.341.00.0000		$1,501.94
					Check #: 86281		
						PO/InvoiceTotal:	$1,501.94
						Vendor Total:	$1,501.94
						Grand Total:	$25,385.27

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **109**

Fiscal Year: **2026-2027**

Journal Type: Accounts Payable

GL Entry Date: 09/01/2026 **Memo:** AP POSTING

User ID: 266094.pmoore

Reference:

Voucher: 1076

Originator: 266094.pmoore

Created On: 09/01/2026 13:05:50

Line #	Account	Description	Debit	Credit
1	10.0000.1500.310.01.0000	ATHLETIC TRAINER - SEPTEMBER	$8,333.33	$0.00
2	20.0000.2541.550.00.0000	2015 Yale LP Powered Fork Truck S/N D875V03581N	$15,550.00	$0.00
3	10.0000.1100.341.00.0000	POSTAGE FOR MACHINE	$1,501.94	$0.00
4	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($9,835.27)
5	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($15,550.00)
			$25,385.27	($25,385.27)

Total Items Printed: 5

Master Account Entries

Fund	Debits	Credits
10	9,835.27	(9,835.27)
20	15,550.00	(15,550.00)
Totals:	25,385.27	(25,385.27)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1077 **Voucher Date:** 09/03/2026 Prepared By: Patty Moore

Printed: 09/03/2026 10:46:34 AM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $86.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
20	Operations & Maintenance Fund	$86.73
		$86.73

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1077 **09/03/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MCI BUSINESS						
Check Group:						
PHONES/LONG DISTANCE AUGUST		1	0	2555AUG 9/3/2026	20.0000.2540.341.00.0000	$86.73
					Check #: 86282	
					PO/InvoiceTotal:	$86.73
					Vendor Total:	$86.73
					Grand Total:	$86.73

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **114**

Fiscal Year: **2026-2027**

Journal Type: Accounts Payable

GL Entry Date: 09/03/2026 **Memo:** AP POSTING

User ID: 266094.pmoore

Reference:

Voucher: 1077

Originator: 266094.pmoore

Created On: 09/03/2026 10:44:10

Line #	Account	Description	Debit	Credit
1	20.0000.2540.341.00.0000	PHONES/LONG DISTANCE AUGUST	$86.73	$0.00
2	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($86.73)
			$86.73	($86.73)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
20	86.73	(86.73)
Totals:	86.73	(86.73)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1088 **Voucher Date:** 09/15/2026 Prepared By: Patty Moore

Printed: 09/10/2026 04:06:40 PM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $1,044,705.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
10	Educational Fund	$193,174.73
20	Operations & Maintenance Fund	$113,829.48
40	Transportation Fund	$25,974.67
60	Capital Projects Fund	$711,726.44
		$1,044,705.32

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABBY PEST ELIMINATION LLC							
Check Group:							
PEST CONTROL MO OF AUGUST		1	0	15435 8/31/2026	20.0000.2540.321.04.0000		$50.00
PEST CONTROL MO OF AUGUST		1	0	15435 8/31/2026	20.0000.2540.321.02.0000		$50.00
YELLOW JACKET		1	0	15435 8/31/2026	20.0000.2540.321.04.0000		$175.00
MOUSE TRAPS		1	0	15435 8/31/2026	20.0000.2540.321.00.0000		$14.00
PEST CONTROL MO OF AUGUST		1	0	15435 8/31/2026	20.0000.2540.321.00.0000		$50.00
PEST CONTROL MO OF AUGUST		1	0	15435 8/31/2026	20.0000.2540.321.01.0000		$65.00
PEST CONTROL MO OF AUGUST		1	0	15435 8/31/2026	20.0000.2540.321.07.0000		$65.00
PEST CONTROL MO OF AUGUST		1	0	15435 8/31/2026	20.0000.2540.321.05.0000		$50.00
PEST CONTROL MO OF AUGUST		1	0	15435 8/31/2026	20.0000.2540.321.03.0000		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$569.00
						Vendor Total:	$569.00
AFFORDABLE WATER							
Check Group:							
SOLAR SALT		15	0	118246103 8/31/2026	20.0000.2540.410.03.0000		$127.05
SOLAR SALT		18	0	118246103 8/31/2026	20.0000.2540.410.02.0000		$152.46
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$279.51
					Vendor Total:	$279.51
ALPHA BAKING COMPANY						
Check Group:						
food		1	0	260147229012 8/17/2026	10.0000.2560.493.01.0000	$86.87
food		1	0	260147229013 8/17/2026	10.0000.2560.493.07.0000	$43.17
food		1	0	260147229014 8/17/2026	10.0000.2560.493.02.0000	$77.95
food		1	0	260147229015 8/17/2026	10.0000.2560.493.04.0000	$47.95
food		1	0	260147229016 8/17/2026	10.0000.2560.493.03.0000	$105.35
food		1	0	260147232014 8/20/2026	10.0000.2560.493.03.0000	$125.35
food		1	0	260147232016 8/20/2026	10.0000.2560.493.05.0000	$43.17
food		1	0	260147236011 8/24/2026	10.0000.2560.493.01.0000	$334.78
food		1	0	260147236012 2/24/2026	10.0000.2560.493.07.0000	$84.27
food		1	0	260147236013 8/24/2026	10.0000.2560.493.04.0000	$125.35
food		1	0	260147236015 8/24/2026	10.0000.2560.493.05.0000	$93.10
food		1	0	260147243012 8/31/2026	10.0000.2560.493.01.0000	$77.18
food		1	0	260147243013 8/31/2026	10.0000.2560.493.07.0000	$100.73

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
food		1	0	260147243014 8/31/2026	10.0000.2560.493.02.0000	$44.25
food		1	0	260147243015 8/31/2026	10.0000.2560.493.04.0000	$47.40
food		1	0	260147243017 8/31/2026	10.0000.2560.493.05.0000	$57.56
				Check #: 0		
					PO/InvoiceTotal:	$1,494.43
					Vendor Total:	$1,494.43
AMAZON CAPITAL SERVICES						
Check Group:						
DRIVEWAY MARKERS FOR SNOW		1	0	14F4-46VM-GQHD 9/9/2026	20.0000.2540.410.00.0000	$279.31
TEACHER TAPE BULK PACK		1	0	1dky-qlyq-qc71 9/9/2026	10.0000.1110.410.07.0000	$42.29
AVERY PRINTABLE CARDS (ATHLETIC ENTRANCE)		1	0	1GMY-NGCR-N9RK 9/8/2026	10.0000.1100.410.00.0000	$15.49
GE 14000 BTU WINDOW A/C		1	0	1H94-6NK4-H1NY 9/9/2026	20.0000.2540.410.07.0000	$494.00
WELCOME BACK DOOR DECORATIONS		1	0	1K3J-QWV4-JXRJ 9/3/2026	10.0000.1110.410.02.0000	$6.40
2700116 - SHEET SET		1	0	1NKT-NQQH-VYQL 8/16/2026	10.0000.1110.410.01.0000	$9.00
MAGNETIC WALL FILE HOLDER		1	0	1VJM-C3FP-HCD6 9/9/2026	10.0000.1110.410.05.0000	$44.99
RADIO CHARGER		1	0	1WNN-JJ4R-9VVY 9/1/2026	20.0000.2540.410.07.0000	$69.94

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
4 BATHROOM FAUCETS		4	0	1X77-66MF-6M7K 8/31/2026	20.0000.2540.410.07.0000		$463.96
					Check #: 0		
						PO/InvoiceTotal:	$1,425.38
Check Group:							
Teacher supplies for Cindy Maten		1	2700078	1FMN-CYNQ-6N4F 8/31/2026	10.0000.1110.410.02.0000		$50.50
Teacher supplies for Cindy Maten		1	2700078	1M3J-MW7W-V39H 8/17/2026	10.0000.1110.410.02.0000		$91.12
TEACHER SUPPLIES		1	2700078	1M3J-MW7W-V39H 8/17/2026	10.0000.1110.410.02.0000		$29.59
					Check #: 0		
						PO/InvoiceTotal:	$171.21
Check Group:							
Teacher supplies for Shannon Harkness		1	2700080	1JLT-RRK9-DJRK 8/31/2026	10.0000.1110.410.02.0000		$71.41
					Check #: 0		
						PO/InvoiceTotal:	$71.41
Check Group:							
Gueevin 72 Pcs Plastic Folder with Pockets, Two Pocket Folders, Fit Letter Size Paper, Heavy Duty Durable File Folders with Business Card for Home Office School, Holds 100 Sheets (Dark Green) https://a.co/d/07Nqzbsc		2	2700125	1m9c-h9yv-gdw4 8/31/2026	10.0000.1110.410.01.0000		$111.98
					Check #: 0		
						PO/InvoiceTotal:	$111.98
Check Group:							
rubber mat		3	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000		$38.97

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
yellow food coloring		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$9.69
paper plates		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$4.80
pastel pink paper		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$10.40
bright pink paper		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$19.63
pastel yellow paper		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$10.35
bright yellow paper		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$9.82
stuffed dog golden 21 in		3	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$51.27
stuffed dog lab 26 inches		6	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$154.74
loose leaf graph paper		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$19.50
bluetooth speaker		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$6.29
protein test strips		3	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$44.94
corks		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$9.99

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
hanging file folders		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$12.57
file folders		1	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$27.54
stuffed cat		8	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$151.92
horse twitch		3	2700132	1LKX-KGDR-H9XV 8/31/2026	10.0000.1110.410.01.0000	$63.12
				Check #: 0		
					PO/InvoiceTotal:	$645.54
Check Group:						
presentation pointer		1	2700137	11H6-N399-GXCX 8/31/2026	10.0000.1110.410.01.0000	$15.19
electric pencil sharpener		1	2700137	11H6-N399-GXCX 8/31/2026	10.0000.1110.410.01.0000	$28.54
shapries variety pack		2	2700137	11H6-N399-GXCX 8/31/2026	10.0000.1110.410.01.0000	$10.58
erasers		1	2700137	11H6-N399-GXCX 8/31/2026	10.0000.1110.410.01.0000	$22.99
colored construction paper		1	2700137	11H6-N399-GXCX 8/31/2026	10.0000.1110.410.01.0000	$36.07
black construction paper		1	2700137	11H6-N399-GXCX 8/31/2026	10.0000.1110.410.01.0000	$14.81
wireless mouse		1	2700137	11H6-N399-GXCX 8/31/2026	10.0000.1110.410.01.0000	$13.36
				Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$141.54
Check Group:							
vacuum		1	2700159	1JT9-TMYJ-FLLR 9/2/2026	10.4620.1200.410.00.EV00		$149.99
					Check #: 0		
						PO/InvoiceTotal:	$149.99
Check Group:							
Anker docks.		2	2700163	11H6-N399-LNDR 8/6/2026	10.0000.2221.410.00.0000		$159.96
					Check #: 0		
						PO/InvoiceTotal:	$159.96
Check Group:							
Multipurpose Utility Cart		1	2700173	11CG-1CV4-GHPL 9/1/2026	10.0000.1110.410.04.0000		$95.35
Bluetooth Mouse		1	2700173	11CG-1CV4-GHPL 9/1/2026	10.0000.1110.410.04.0000		$30.39
					Check #: 0		
						PO/InvoiceTotal:	$125.74
Check Group:							
Global Industrial 36 Gallon Outdoor Commercial Trash Can, Dome Lid, Green | 23-1/2" Diameter x 40"H, Powder Coated Steel, Plastic Liner and Anchor Kit Included, Unassembled		4	2700189	1C7N-D9Q6-DY9J 8/31/2026	20.0000.2540.700.00.0000		$2,069.60
					Check #: 0		
						PO/InvoiceTotal:	$2,069.60
Check Group:							
4x6 lined post it notes		1	2700190	1CFF-14KF-J1WM 9/1/2026	10.0000.1110.410.03.0000		$9.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Report Card envelopes		2	2700190	1CFF-14KF-J1WM 9/1/2026	10.0000.1110.410.03.0000		$84.62
Duraco teacher's tape		2	2700190	1XH1-QFMR-NGH1 9/1/2026	10.0000.1110.410.03.0000		$84.58
					Check #: 0		
						PO/InvoiceTotal:	$178.99
Check Group:							
Battery for drone		1	2700194	1Q9J-37XQ-7H7K 9/2/2026	20.0000.2540.410.00.0000		$124.33
					Check #: 0		
						PO/InvoiceTotal:	$124.33
Check Group:							
Supplies for Special Ed teacher		1	2700196	113Y-NR1T-CXYR 8/12/2026	10.0000.1110.410.02.0000		$97.30
					Check #: 0		
						PO/InvoiceTotal:	$97.30
Check Group:							
Smile Your Outdoor Camera Signs, Aluminum 7 x 10 in., Security Camera Sign for Home/Yard/Business/CCTV (4-Pack) NORZEE 12-Pack Black Disposable Tablecloths, 84" Round Table Cover, Plastic Table Cloth With Gold CONFETY		1	2700197	1LYP-TYQX-DQHR 8/12/2026	10.0000.1110.410.02.0000		$32.98
					Check #: 0		
						PO/InvoiceTotal:	$32.98
Check Group:							
Olympic 2 inch curl bar		4	2700198	1N3L-F3DL-FRXN 8/31/2026	10.0000.1110.410.01.0000		$129.23
					Check #: 0		
						PO/InvoiceTotal:	$129.23

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Plexiglass sheets		1	2700202	19JJ-G43T-13T3 8/31/2026	10.0000.1110.410.01.0000	$9.69
CREDIT MEMO		1	2700202	19QW-NL3J-1MKJ 8/16/2026	10.0000.1110.410.01.0000	($9.69)
				Check #: 0		
					PO/InvoiceTotal:	$0.00
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
o Eureka Marvel Heroes Welcome Back to School Classroom Door Decoration 12' x 45'		1	2700213	17qh-rnqx-dj49	10.0000.1110.410.02.0000	$82.27
o Reward Stickers for Teachers.1000 PCS Superhero Stickers for Kids in 8 Designs.1Inch School Stickers on Sheets.Teacher Supplies for Classroom, Motivational Stickers, Classwork Award Stickers.Reward Stickers for Teachers.1000 PCS Superhero Stickers for Kids in 8 Designs.1Inch School Stickers on Sheets.Teacher Supplies for Classroom, Motivational Stickers, Cla…						
o 3D Super Theme Hero Classroom Bulletin Board Set Hero Cityscape Sayings Cutouts Paper Fans Welcome Back Classroom Board Decorations for Back to School Kindergarten Library Home Wall Decor Supplies3D Super Theme Hero Classroom Bulletin Board Set Hero Cityscape Sayings Cutouts Paper Fans Welcome Back Classroom Board Decorations for Back to School Kinderg…						
o Zonon 48 Pcs Hero Theme Months of The Year Bulletin Board Decorations | Includes 12 Month Headliners and 36 Confetti Cutouts, Comic Cityscape Hero Bulletin Board Kit, Back to School Classroom DecorZonon 48 Pcs Hero Theme Months of The Year Bulletin Board Decorations | Includes 12 Month Headliners and 36 Confetti Cutouts, Comic Cityscape Hero Bulletin Board…						
o gisgfim Glitter Bulletin Board Roll Sparkle Bulletin Board Background Glitter Poster Paper Gift Wrapping DIY Art Crafts Non Fading Wallpaper for Home Office Classroom Decoration 16" x20ft, Royal Bluegisgfim Glitter Bulletin Board Roll Sparkle Bulletin Board Background Glitter Poster Paper Gift Wrapping DIY Art Crafts Non Fading Wallpaper for Home Office Classroo…						
o Avery® File Folder Labels with TrueBlock® Technology, Permanent Adhesive, 2/3" x 3-7/16", Laser/Inkjet, 2-Pack, 300 Labels Total (28593)Avery® File Folder Labels with TrueBlock® Technology, Permanent Adhesive, 2/3" x						

Voucher Detail Listing

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3-7/16", Laser/Inkjet, 2-Pack, 300 Labels Total (28593)						
o Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Orange, 100 per Box (12543)Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Orange, 100 per Box (12543)						
				8/31/2026		
				Check #: 0		
					PO/InvoiceTotal:	$82.27
Check Group:						
Geisecke- 36 pack cupcake decor		1	2700221	1C1M-6TVP-RQQ3 9/9/2026	10.0000.1110.410.04.0000	$8.99
Geisecke- 150 pack bookmark tracker		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$8.99
Geisecke- 50 pack Brag post cards		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$9.99
Laing- 10 pack tablecloths		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$12.99
Laing- electronic whistle		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$9.99
Laing- 2 Ostrich feather dusters		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$9.49
Laing- 24 pack Pen holder		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$14.99
6 pack 6x9 Steno pads		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$9.49
Laing- 400 pack Name stickers		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$6.39
Large desk calendar		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$20.19

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Seipts- 50 pack clothes pins		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$5.83
Seipts- 16 count assorted color expo markers		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$9.47
Seipts- 24 pack Play Doh		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$17.86
Geisecke- 60 pack rewards and certificates		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$9.59
Geisecke- 36 pack birthday cards		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$7.99
Geisecke- 36 pack cupcake decor		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$7.50
Geisecke- 12 pack Crayola White board markers		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$17.38
Geisecke- 60 pack large tote bag		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$29.99
Laing- 60 pack mini resin butterflies		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$4.80
Laing- 36 pack 3D printed animals		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$7.58
Laing- 36 pack Desk name tags		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$6.39
Laing- 20 pack memory jars		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$22.98
Small memo clipboard		1	2700221	1n9f-mwh9-4jg6 9/9/2026	10.0000.1110.410.04.0000	$11.45
				Check #: 0		
					PO/InvoiceTotal:	$270.31
Check Group:						
box of glue sticks, 7 gram size, 30 count pack		35	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$262.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3 x 5 Index cards, 10 packs of 100 cards per set		16	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$194.88
3 x 3 post it notes, 24 pad pack		12	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$191.88
Pencil top erasers, 144 per box		6	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$45.78
Pre sharpened pencils, 200 pencils per box		16	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$323.04
Plastic 2 pocket folders, 72 per pack		6	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$381.84
DISCOUNT		1	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	($50.00)
Box of multi colored high lighters, 216 count		4	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$142.40
Box of yellow high lighters, 150 pack		1	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$28.99
Box of colored pencils, 336 count		7	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$182.14
Box of washable markers, 288 count		7	2700226	1V4J-M9QT-J6DC 9/2/2026	10.0000.1110.410.07.0000	$245.98
				Check #: 0		
					PO/InvoiceTotal:	$1,949.08
Check Group:						
Pack of chapstick		1	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF	$19.56
Storage bin		3	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF	$111.00
Small Table		1	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF	$34.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Magnet Files		1	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF		$28.99
Hair Ties		1	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF		$8.99
Rug		1	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF		$47.99
Fan		1	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF		$40.78
Chair		5	2700232	113V-D6J3-NYNW 8/18/2026	10.1920.1100.410.00.NBEF		$159.85
2 pack of deoderant		2	2700232	1RWH-VQCY-P9D1 9/8/2026	10.1920.1100.410.00.NBEF		$55.96
					Check #: 0		
						PO/InvoiceTotal:	$507.31
Check Group:							
Activity Table		5	2700233	1GJ9-97D3-FLLY 9/2/2026	10.1920.1100.410.00.NBEF		$382.45
Plush Bean Bag Chair		1	2700233	1GJ9-97D3-FLLY 9/2/2026	10.1920.1100.410.00.NBEF		$62.99
					Check #: 0		
						PO/InvoiceTotal:	$445.44
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
inbloom 12-Pod Fruit Seed Pod Kit for AeroGarden, iDOO, Ahopegarden Hydroponic Growing System, Included Strawberry, Cucumber, Green Pepper, Golden Tomato, Radish, Dwarf Pea, Beet, 400+ Seeds inbloom 12-Pod Pepper Seed Pod Kit for AeroGarden, iDOO, Ahopegarden Hydroponic Growing System, Include Cucumber, Red&Golden Tomato, Red Chili Pepper, Green&Yellow Pepper, Purple Pepper, 400+ Seeds BinfeiMart | Cardboard Cutter for Kids, Safe DIY Craft Tool for STEM Projects Growell Large Basket Hydroponics Growing System Kit, 32 Pods Vertical Hydroponic Garden with 2 Grow Light Modes, Auto Circulating Water System, 32L Indoor Gardening System for Herb Vegetable FruitGrowell Large Basket Hydroponics Growing System Kit, 32 Pods Vertical Hydroponic Garden with 2 Grow Light Modes, Auto Circulating Water System, 32L Indoor Garde… SWRT Masking Tape 0.75 Inch x 55 Yards x 10 Rolls, Bulk White Painting Tape | Clean Removal; Easy Hand Tear; Writable Surface; Painting & Crafts; Labels & Organizing; Light Packaging		1	2700238	1RHQ-NV93-919D 9/3/2026	10.1920.1100.410.00.NBEF		$1,321.70
					Check #: 0		
						PO/InvoiceTotal:	$1,321.70
Check Group:							
blue tooth speaker		1	2700241	1LPX-44N1-LP7H 8/19/2026	10.0000.1110.410.01.0000		$29.44
					Check #: 0		
						PO/InvoiceTotal:	$29.44
Check Group:							
DISCOUNYT		1	2700245	1V4J-M9QT-VT66 9/1/2026	10.0000.1110.410.01.0000		($5.61)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
round fitted tablecloth		1	2700245	1V4J-M9QT-VT66 9/1/2026	10.0000.1110.410.01.0000		$20.99
rectangle table cloth		1	2700245	1V4J-M9QT-VT66 9/1/2026	10.0000.1110.410.01.0000		$16.98
curtains		1	2700245	1V4J-M9QT-VT66 9/1/2026	10.0000.1110.410.01.0000		$21.59
fitted table cloth 32-36 inch		1	2700245	1V4J-M9QT-VT66 9/1/2026	10.0000.1110.410.01.0000		$13.49
black fabric bulletin borrd background		1	2700245	1V4J-M9QT-VT66 9/1/2026	10.0000.1110.410.01.0000		$16.14
3 ring binders 1.5 inch		1	2700245	1V4J-M9QT-VT66 9/1/2026	10.0000.1110.410.01.0000		$32.99
					Check #: 0		
						PO/InvoiceTotal:	$116.57
Check Group:							
14 inch wobble chair		1	2700247	1pnj-dlgm-q3xr 8/31/2026	10.0000.1110.410.07.0000		$40.75
Wobble Seat cushion		1	2700247	1pnj-dlgm-q3xr 8/31/2026	10.0000.1110.410.07.0000		$16.14
Fidget toys, 160 piece pack		1	2700247	1pnj-dlgm-q3xr 8/31/2026	10.0000.1110.410.07.0000		$18.99
					Check #: 0		
						PO/InvoiceTotal:	$75.88
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
o CAREGY 100 Pack Laminating Sheets, Holds 8.5 x 11 Inch Sheets,5 Mil, | 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Clear, Letter Size, Office and School Supplies		1	2700249	14NP-CNHJ-9DJX	10.0000.1110.410.02.0000		$16.95
o Small Single Hole Punch for Crafting - 1/8" & 1/4" One Hole Puncher | Handheld Circle Punch for Paper Crafts, Metal Boby							
o ZEXALOR Clear Desk Organizer Storage with 12 Drawers, Desktop Organizers, Bathroom Office Supplies, Plastic Storage Drawer for Makeup, Jewelry, Pen,				8/18/2026			
CLEAR DESK ORGANIZER WITH 12 DRAWERS		1	2700249	14NP-CNHJ-9DJX 8/18/2026	10.0000.1110.410.02.0000		$25.99
SMALL SINGLE HOLE PUNCH		1	2700249	14NP-CNHJ-9DJX 8/18/2026	10.0000.1110.410.02.0000		$4.68
					Check #: 0		
						PO/InvoiceTotal:	$47.62
Check Group:							
30 pk small mini flashlights for Mrs. Fleming's classroom, using yearly allowance		1	2700251	1HW9-DMRM-JL3R 8/17/2026	10.0000.1110.410.03.0000		$35.09
Small zip ties for bus tags		1	2700251	1HW9-DMRM-JL3R 8/17/2026	10.0000.1110.410.03.0000		$4.98
White cardstock		3	2700251	1HW9-DMRM-JL3R 8/17/2026	10.0000.1110.410.03.0000		$31.17
					Check #: 0		
						PO/InvoiceTotal:	$71.24
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3 ring binders 2 pack		2	2700252	1V4J-M9QT-DLPG 8/17/2026	10.0000.1110.410.01.0000		$43.78
40 count mechanical pencils		1	2700252	1V4J-M9QT-DLPG 8/17/2026	10.0000.1110.410.01.0000		$7.06
					Check #: 0		
						PO/InvoiceTotal:	$50.84
Check Group:							
Lutron FSQ-2FH-DK Electronics Rotary On/Off Fan-Speed Control		3	2700253	19DX-HRCV-MW46 8/31/2026	20.0000.2540.410.07.0000		$44.25
					Check #: 0		
						PO/InvoiceTotal:	$44.25
Check Group:							
Teacher Chair		1	2700256	16PX-37LF-H4G9 8/31/2026	10.0000.1110.410.05.0000		$127.98
					Check #: 0		
						PO/InvoiceTotal:	$127.98
Check Group:							
Rug		1	2700257	1P3H-KG9J-CN67 9/2/2026	10.0000.1110.410.05.0000		$24.99
					Check #: 0		
						PO/InvoiceTotal:	$24.99
Check Group:							
Magnetic dry erasers, 8 pack		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000		$6.68
24 pack mini ice cube squishys		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000		$9.99
24 pack axolotl squishys		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000		$9.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Composition notebook Math bulletin board set		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000	$8.99
Math growth mindset bulletin board set		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000	$16.99
Math motivational poster set		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000	$19.59
Bulk set of backpack pins		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000	$21.99
Sensory stone fidget set		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000	$13.99
set of 6 fidget cubes		1	2700261	1VYF-TY4V-1GLT 9/1/2026	10.0000.1110.410.07.0000	$19.99
				Check #: 0		
					PO/InvoiceTotal:	$127.70
Check Group:						
Table		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000	$64.95
Tapestries		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000	$29.99
Frie Extinguisher		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000	$11.86
Footrest		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000	$27.99
Chairs		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000	$151.04
Calendar		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000	$14.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Kleenex		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$6.64
Garbage Cans		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$25.99
Pushpins		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$7.49
Light Covers		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$19.94
Cot		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$499.99
Sharpies		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$11.06
Bulletin		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$33.24
Luggage Tags		1	2700262	1PR6-1N3W-4JTV 9/2/2026	10.0000.2130.410.05.0000		$19.95
					Check #: 0		
						PO/InvoiceTotal:	$925.12
Check Group:							
12 count pack of scissors		6	2700264	1NY3-RWMX-9HVD 9/3/2026	10.0000.1110.410.05.6100		$53.64
12 pack ebony pencils		15	2700264	1NY3-RWMX-9HVD 9/3/2026	10.0000.1110.410.05.6100		$152.85
					Check #: 0		
						PO/InvoiceTotal:	$206.49
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cim-Tek 70063 800HS-10 Fuel Dispenser Filter, 10 Micron Water		2	2700268	1XJ7-LN3M-YN3X 8/21/2026	40.0000.2550.410.00.0000		$104.00
Fire Extinguisher Mount Bracket for 2.5 to 5 lb Extinguishers, Heavy Duty Quick Release Wall Mount Holder (1 Pack)		1	2700268	1XJ7-LN3M-YN3X 8/21/2026	40.0000.2550.410.00.0000		$23.59
Truck Fire Extinguisher Mount for 5 lb, Anti-Vibration Bracket | Adjustable Strap Fit | Holds Firm on Rough Roads | Heavy-Duty Metal Build | Quick Access Design | RV &…		1	2700268	1XJ7-LN3M-YN3X 8/21/2026	40.0000.2550.410.00.0000		$25.64
Kidde Fire Extinguisher Mount, Metal Strap Bracket, Heavy Duty, Compatible 5-Pound Fire Extinguishers, BlackKidde Fire Extinguisher Mount, Metal Strap Bracket, Heavy Duty, Compatible 5-Pound Fire Extinguishers, Black		1	2700268	1XJ7-LN3M-YN3X 8/21/2026	40.0000.2550.410.00.0000		$11.99
DISCOUNT		1	2700268	1XJ7-LN3M-YN3X 8/21/2026	40.0000.2550.410.00.0000		($2.36)
					Check #: 0		
						PO/InvoiceTotal:	$162.86
Check Group:							
Healthy snacks variety pack, 50 snacks per box		1	2700270	1wj7-kcc1-v4mc 9/9/2026	10.0000.2130.410.07.0000		$44.90
					Check #: 0		
						PO/InvoiceTotal:	$44.90
Check Group:							
Coloring sheets		1	2700271	1G6Y-FQNG-CL9X 8/20/2026	10.0000.1110.410.05.0000		$7.97
Fidgets		1	2700271	1G6Y-FQNG-CL9X 8/20/2026	10.0000.1110.410.05.0000		$32.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bean Bags		2	2700271	1G6Y-FQNG-CL9X 8/20/2026	10.0000.1110.410.05.0000	$95.98
				Check #: 0		
					PO/InvoiceTotal:	$136.75
Check Group:						
Pocket Folders (6)		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$11.99
Plastic Deviders		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$2.99
Binder		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$7.85
Comp Notebooks		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$5.97
calculator		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$13.88
Lysol		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$3.49
Tissue		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$5.78
Earbuds		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$9.99
Pencil Case		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$9.51
#2 pencils		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000	$4.31

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Prong Folder		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000		$5.20
index cards		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000		$4.99
Pencils		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000		$6.49
3 subject		1	2700273	1M11-Q7PR-43YK 9/1/2026	10.0000.1200.410.07.0000		$4.77
markers		1	2700273	1VJM-C3FP-GW17 8/27/2026	10.0000.1200.410.07.0000		$11.00
erasers		1	2700273	1VJM-C3FP-GW17 8/27/2026	10.0000.1200.410.07.0000		$5.15
					Check #: 0		
						PO/InvoiceTotal:	$113.36
Check Group:							
American Sign Products 2" x 15' Roll 3M Reflective Safety Tape 983-71NL Yellow Diamond Grade Reflective Tape for School Buses, Emergency Vehicles, and Commer…		1	2700277	1ym3-kyr7-cw1q 9/9/2026	40.0000.2550.410.00.0000		$29.95
SmartSign to Open Pull Handle, Push Window Out Pack of 5 Labels | 2" x 4" Laminated Vinyl, Made in USASmartSign to Open Pull Handle, Push Window Out Pack of 5 Labels | 2" x 4" Laminated Vinyl, Made in USA		2	2700277	1ym3-kyr7-cw1q 9/9/2026	40.0000.2550.410.00.0000		$44.98
					Check #: 0		
						PO/InvoiceTotal:	$74.93
Check Group:							
Thermometers		2	2700280	17K6-3GX7-DVQD 8/19/2026	10.4620.1200.410.00.OD00		$53.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Batteries		1	2700280	17K6-3GX7-DVQD 8/19/2026	10.4620.1200.410.00.OD00		$3.77
					Check #: 0		
						PO/InvoiceTotal:	$57.73
Check Group:							
105-quart clear plastic storage box with lid, blue. Pack of 2		2	2700281	16W6-HCX3-QQG3 9/4/2026	10.4620.2230.410.00.OD00		$85.14
					Check #: 0		
						PO/InvoiceTotal:	$85.14
Check Group:							
Flushmate M-101526-F32 Replacement System		1	2700282	1QVJ-LYLF-3JVF 9/2/2026	20.0000.2540.410.03.0000		$180.64
					Check #: 0		
						PO/InvoiceTotal:	$180.64
Check Group:							
Anker USB-C 10-in-1 USB Hub		5	2700283	1FFM-FCX4-VCKL 9/4/2026	10.0000.2221.410.00.0000		$349.95
Fasgear 6ft usb c cable 2 pack		4	2700283	1FFM-FCX4-VCKL 9/4/2026	10.0000.2221.410.00.0000		$95.96
DISCOUNT		1	2700283	1FFM-FCX4-VCKL 9/4/2026	10.0000.2221.410.00.0000		($4.80)
					Check #: 0		
						PO/InvoiceTotal:	$441.11
Check Group:							
8-Tab binder dividers for Curriculum binders		1	2700285	1GV6-1VP3-39WJ 9/2/2026	10.0000.2212.410.00.0000		$24.99
Heavyweight sheet protectors for curriculum binders		2	2700285	1GV6-1VP3-39WJ 9/2/2026	10.0000.2212.410.00.0000		$38.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Basic 3-ring binders for curriculum materials, 4-pack		1	2700285	1GV6-1VP3-39WJ 9/2/2026	10.0000.2212.410.00.0000	$14.98
				Check #: 0		
					PO/InvoiceTotal:	$78.21
Check Group:						
Bob snail fruit roll ups		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$29.99
lifeable glucose gummies		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$15.98
tampax tampons		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$21.49
always panty liners		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$14.49
always ultra thin pads		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$9.99
degree deodorant		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$22.76
med pride sterile alcohol prep pads		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$4.96
amazon sandwich baggies		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$5.17
500 count bandages		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$21.84
loveseat		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$116.99
small bathroom storage cabinet		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$35.99
800 transparent sticky notes 3X3		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$7.59
acrylic organizer with 6 drawers		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000	$23.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
acrylic 13 drawer organizer		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000		$27.99
gel pens		1	2700291	1J16-TGT9-T7T7 9/4/2026	10.0000.2130.410.01.0000		$12.34
					Check #: 0		
						PO/InvoiceTotal:	$371.31
Check Group:							
Goshen Sun Heavy Duty 13 lb Rubber Wheel Chock with Spring Handle & Iron Ring, 3 Fluorescent Green Reflective Strips, Triangular Non-Slip…		4	2700321	1PDK-LHH4-HRNX 8/31/2026	40.0000.2550.410.00.0000		$174.36
Rhino USA Heavy Duty Rubber Wheel Chocks - Non-Slip Trucks, RVs & Trailers | Durable Non-Slip Rubber Chocks for Safety. For Trucks, Trail		1	2700321	1PDK-LHH4-HRNX 8/31/2026	40.0000.2550.410.00.0000		$53.80
					Check #: 0		
						PO/InvoiceTotal:	$228.16
Check Group:							
CLOROX WIPES		1	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$10.23
300 DISPOSABLE FORKS		1	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$27.99
300 DISPOSABLE SPOONS		1	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$27.59
POP UP POST ITS		2	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$40.22
4 X 6 POST IT LINED		1	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$27.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3 X 3 POST IT NEON		1	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$15.39
3 X 3 POST IT MULTI COLORS		1	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$16.99
AVERY 5371 2 X 3.5 FOR ATHLETIC PASSES FOR STAFF		1	2700324	1LNN-TLHW-GXDH 9/9/2026	10.0000.1100.410.00.0000		$12.64
				Check #: 0			
						PO/InvoiceTotal:	$178.78
Check Group:							
50 Haltec DS-1 Double Seal Inflate Through Valve caps for Trucks RVs and Semis - 50 Pack - Green		5	2700329	1LX1-MVN6-JC3W 9/9/2026	40.0000.2550.410.00.0000		$124.95
OTC HDJ10P 10-Ton Air/Hydraulic Service Jack, 6-3/8" to 22" Lifting Range | Features Foot Pedal and 45.4" Locking Handle; Ideal Size for Vocational Vehicles, Bucket Trucks, Buses and Larger Vehicles		1	2700329	1LX1-MVN6-JC3W 9/9/2026	40.0000.2550.700.00.0000		$2,027.02
Overseas 8 White Paint Pens Permanent Markers, Oil Based Paint Markers | Medium Tip, Waterproof, Quick Dry, Fade Resistant, Great		1	2700329	1LX1-MVN6-JC3W 9/9/2026	40.0000.2550.410.00.0000		$10.79
				Check #: 0			
						PO/InvoiceTotal:	$2,162.76
Check Group:							
Set of 5 packs of black construction paper		1	2700334	1QJ4-WNQL-3JQW 9/9/2026	10.0000.1110.410.04.0000		$38.37
K. Dinsmore: Clear Dots with adhesive		1	2700334	1QJ4-WNQL-3JQW 9/9/2026	10.0000.1110.410.04.0000		$12.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Teacher Planner 2026-2027		1	2700334	1QJ4-WNQL-3JQW 9/9/2026	10.0000.1110.410.04.0000		$24.98
3v Lithium coin batteries		1	2700334	1QJ4-WNQL-3JQW 9/9/2026	10.0000.1110.410.04.0000		$9.76
Wireless keyboard and mouse		1	2700334	1QJ4-WNQL-3JQW 9/9/2026	10.0000.1110.410.04.0000		$34.99
				Check #: 0			
						PO/InvoiceTotal:	$120.11
Check Group:							
Goldfish Say Cheeeese Cheese Cracker Snack Packs, 20 Count Variety Pack (2 Pack)		1	2700335	1VPR-9M3M-HXT1 9/4/2026	10.0000.1110.410.02.0000		$17.52
Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct		1	2700335	1VPR-9M3M-HXT1 9/4/2026	10.0000.1110.410.02.0000		$12.86
				Check #: 0			
						PO/InvoiceTotal:	$30.38
Check Group:							
32 count pack of Energizer AA batteries		1	2700336	1CGQ-HTMM-73XN 8/27/2026	10.0000.1110.410.07.0000		$15.99
Post-It brand Tabletop easel pads, pack of 2 pads		2	2700336	1CGQ-HTMM-73XN 8/27/2026	10.0000.1110.410.07.0000		$94.22
Lined 4x6 sticky note pads, pack of 12 pads		1	2700336	1CGQ-HTMM-73XN 8/27/2026	10.0000.1110.410.07.0000		$8.95
288 count pack of washable markers		1	2700336	1CGQ-HTMM-73XN 8/27/2026	10.0000.1110.410.07.0000		$36.99
				Check #: 0			
						PO/InvoiceTotal:	$156.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
2-in-1 USB Type C Presentation Clicker, Clicker for PowerPoint Presentation		2	2700338	1RRC-G7MQ-PQMF 9/9/2026	10.0000.1110.410.02.0000		$38.78
Presentation Clicker with USB-A & USB-C Receiver, 2.4GHz Wireless Presenter Remote with Volume Control & Red Light Pointer, Clicker for PowerPoint Slides Slide Advancer for Mac Computer, Plug & Play		4	2700338	1RRC-G7MQ-PQMF 9/9/2026	10.0000.1110.410.02.0000		$63.96
AmzBoom Fire Extinguisher for Home, Car, Kitchen, and Boat 3-Pack, Portable Extinguishing Aerosol Spray Compact A, B, C, K – Includes Mounting Brackets for Easy Access.		1	2700338	1RRC-G7MQ-PQMF 9/9/2026	10.0000.1110.410.02.0000		$23.63
				Check #: 0		PO/InvoiceTotal:	$126.37
Check Group:							
Well Woven Modern Rug Squares Multi Geometric 5' x 7' Area Rug Entryway Bright Kids Room Kitchn Bedroom Carpet Bathroom Soft Durable Area Rug		1	2700339	1TYN-JK6G-CLC3 9/9/2026	10.0000.1110.410.02.0000		$68.99
hand2mind MarbleTracers - Lowercase Letters, 24 Letter Tracing Trays, 10 Marbles, Preschool Learning Activities, Fine Motor Skills Toys, Kindergarten Centers for Classroom, Handwriting Practice		1	2700339	1TYN-JK6G-CLC3 9/9/2026	10.0000.1110.410.02.0000		$29.99
				Check #: 0		PO/InvoiceTotal:	$98.98
Check Group:							
pencils		2	2700347	1CV1-G9JH-CM9C 9/8/2026	10.0000.1110.410.01.0000		$36.34
orange colored copy paper		4	2700347	1CV1-G9JH-CM9C 9/8/2026	10.0000.1110.410.01.0000		$38.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
kleenex 12 boxes		5	2700347	1CV1-G9JH-CM9C 9/8/2026	10.0000.1110.410.01.0000		$134.95
expo dry erase markers 36 count fine tip		2	2700347	1CV1-G9JH-CM9C 9/8/2026	10.0000.1110.410.01.0000		$57.42
expo dry erase markers 36 pack assorted colors		1	2700347	1CV1-G9JH-CM9C 9/8/2026	10.0000.1110.410.01.0000		$22.49
					Check #: 0		
						PO/InvoiceTotal:	$290.00
Check Group:							
Plastic Storage Bins		2	2700351	1V4Q-4CQR-KP4T 9/8/2026	10.0000.1110.410.05.0000		$75.98
					Check #: 0		
						PO/InvoiceTotal:	$75.98
Check Group:							
36-count Expo Dry Erase Markers		1	2700352	193L-DRQH-DXLF 9/8/2026	10.0000.1110.410.03.0000		$22.49
14 ft. Teacher Desk Skirt Kidney Table Skirt for supply cabinets in staff workroom		1	2700352	193L-DRQH-DXLF 9/8/2026	10.0000.1110.410.03.0000		$28.99
					Check #: 0		
						PO/InvoiceTotal:	$51.48
Check Group:							
65 pack of play-doh		2	2700353	14f4-46vm-dpfp 9/8/2026	10.0000.1110.410.01.0000		$42.98
					Check #: 0		
						PO/InvoiceTotal:	$42.98
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
24pk rechargeable AA NiMH batteries		1	2700357	1cv1-g9jh-d4k3 9/8/2026	10.0000.2221.410.00.0000		$11.50
BenQ GW2491 monitors		2	2700357	1cv1-g9jh-d4k3 9/8/2026	10.0000.2221.410.00.0000		$179.98
Huanuo dual monitor and laptop arm.		1	2700357	1cv1-g9jh-d4k3 9/8/2026	10.0000.2221.410.00.0000		$122.99
UGREEN USB to USB C adapter 4-pack		2	2700357	1cv1-g9jh-d4k3 9/8/2026	10.0000.2221.410.00.0000		$15.64
BTY-MGM 99.99Wh Batter for MSI GS76 laptop		1	2700357	1cv1-g9jh-d4k3 9/8/2026	10.0000.2221.410.00.0000		$56.11
					Check #: 0		
						PO/InvoiceTotal:	$386.22
Check Group:							
125 piece fidget pack - laura blomquist annual allowance		1	2700359	1XH4-QYK9-H7N9 9/9/2026	10.0000.1110.410.03.0000		$9.99
Spot it! Classic card game - laura blomquist annual allowance		1	2700359	1XH4-QYK9-H7N9 9/9/2026	10.0000.1110.410.03.0000		$6.79
Light pointer - laura blomquist annual allowance		1	2700359	1XH4-QYK9-H7N9 9/9/2026	10.0000.1110.410.03.0000		$7.97
Electric Pencil Sharpener - laura blomquist annual allowance		1	2700359	1XH4-QYK9-H7N9 9/9/2026	10.0000.1110.410.03.0000		$25.00
80 pc party favors - fidget squishies - laura blomquist annual allowance		1	2700359	1XH4-QYK9-H7N9 9/9/2026	10.0000.1110.410.03.0000		$15.99
					Check #: 0		
						PO/InvoiceTotal:	$65.74
Check Group:							
Tachikara portable ball cart		1	2700363	1WJ7-KCC1-Q7T1 9/9/2026	10.0000.1500.410.07.0000		$135.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tachikara Official Indoor Volleyball		6	2700363	1WJ7-KCC1-Q7T1 9/9/2026	10.0000.1500.410.07.0000		$199.62
					Check #: 0		
						PO/InvoiceTotal:	$335.61
Check Group:							
thumb drives for cooks and office supply		1	2700365	1MYQ-DVWT-HY9L 9/3/2026	10.0000.2560.410.00.0000		$51.99
thumb dr etc		1	2700365	1MYQ-DVWT-HY9L 9/3/2026	10.0000.2560.410.00.0000		$20.79
misc supplies		1	2700365	1MYQ-DVWT-HY9L 9/3/2026	10.0000.2560.410.00.0000		$6.11
					Check #: 0		
						PO/InvoiceTotal:	$78.89
Check Group:							
4 in 1 Pencil Fidgets		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$9.99
Rainbow Visual Timer		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$9.49
Fidget Toys		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$8.99
3D Sensory Fidget Star		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$9.99
24 animal squishy toys		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$10.99
Sensory Flip Cube Fidget Toys		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12 pack diamond stress balls		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$9.49
Sandtimer hour glasses		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$19.88
3 in 1 Pencil fidgets		1	2700369	1QNL-7QFN-9K19 9/1/2026	10.0000.1110.410.05.0000		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$103.80
Check Group:							
Rug: Heidi Surratt		1	2700375	1H94-6NK4-QJWG 9/9/2026	10.0000.1110.410.05.0000		$52.99
					Check #: 0		
						PO/InvoiceTotal:	$52.99
Check Group:							
Pizza Counting Activity		1	2700394	13KL-MY97-3NH4 9/9/2026	10.0000.1110.410.05.0000		$11.99
Magnetic Calendar		1	2700394	13KL-MY97-3NH4 9/9/2026	10.0000.1110.410.05.0000		$9.49
Min Baskets		1	2700394	13KL-MY97-3NH4 9/9/2026	10.0000.1110.410.05.0000		$9.12
Exercise Ball		1	2700394	13KL-MY97-3NH4 9/9/2026	10.0000.1110.410.05.0000		$24.99
Turn in Trays		1	2700394	13KL-MY97-3NH4 9/9/2026	10.0000.1110.410.05.0000		$25.99
					Check #: 0		
						PO/InvoiceTotal:	$81.58
						Vendor Total:	$18,473.31

AMPLIFY EDUCATION, INC

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Earth & Space Science Student Investigation Set		8	2700272	INV-503621 8/19/2026	10.0000.1110.420.05.0000		$215.28
shipping & handling		1	2700272	INV-503621 8/19/2026	10.0000.1110.420.05.0000		$34.47
					Check #: 0		
						PO/InvoiceTotal:	$249.75
Check Group:							
Earth & Space Spanish books		5	2700356	INV-510327 9/8/2026	10.0000.1110.420.05.0000		$134.55
Shipping & Handling		1	2700356	INV-510327 9/8/2026	10.0000.1110.420.05.0000		$14.37
LIfe Science Spanish books		2	2700356	INV-510327 9/8/2026	10.0000.1110.420.07.0000		$53.82
Physical Science Spanish books		3	2700356	INV-510327 9/8/2026	10.0000.1110.420.07.0000		$80.73
Shipping & Handling		1	2700356	INV-510327 9/8/2026	10.0000.1110.420.07.0000		$28.72
					Check #: 0		
						PO/InvoiceTotal:	$312.19
						Vendor Total:	$561.94
AUTOMATIC FIRE SYSTEMS							
Check Group:							
ANNUAL SPRINKLER INSPECTION: PGES, NBHS, NBUE		1	0	12808 8/21/2026	20.0000.2540.310.00.0000		$1,245.00
LEAK BY ROOM 222 (8/21/26)		1	0	12862 8/31/2026	20.0000.2540.310.01.0000		$578.00
					Check #: 0		
						PO/InvoiceTotal:	$1,823.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,823.00
AXMARC, DEAN							
Check Group:							
VOLUNTEER COACH FOR FISHING 2025-2026 FY		1	0	2025-2026 FISHING C 8/31/2026	10.0000.1500.332.01.0000		$139.20
					Check #: 0		
						PO/InvoiceTotal:	$139.20
						Vendor Total:	$139.20
BALSLEY							
Check Group:							
ENVELOPES		1	0	164916 8/28/2026	10.0000.2520.410.00.0000		$1,631.65
					Check #: 0		
						PO/InvoiceTotal:	$1,631.65
						Vendor Total:	$1,631.65
BANNISTER DESIGNS							
Check Group:							
Teacher Nameplates		3	2700211	24150 9/9/2026	10.0000.1110.410.05.0000		$23.95
					Check #: 0		
						PO/InvoiceTotal:	$23.95
Check Group:							
Nameplate for Randy Porter		1	2700382	24201 9/2/2026	10.0000.1100.410.00.0000		$11.25
					Check #: 0		
						PO/InvoiceTotal:	$11.25
						Vendor Total:	$35.20
BERG, JEREMY							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TV BRACKET AND BRACKET BOLTS FOR THE AD SHELF AT THE HS		1	0	71426 8/31/2026	20.0000.2540.410.01.0000		$23.87
					Check #: 0		
						PO/InvoiceTotal:	$23.87
						Vendor Total:	$23.87
BERGEN TELEPHONE CO.							
Check Group:							
PHONE SERVICE SEPT		1	0	102300 SEPT 8/11/2026	20.0000.2540.341.03.0000		$38.63
PHONE SERVICE SEPT		1	0	93800 SEPT 9/1/2026	20.0000.2540.341.03.0000		$79.19
					Check #: 0		
						PO/InvoiceTotal:	$117.82
						Vendor Total:	$117.82
BLUE RIBBON ELECTRICAL, INC							
Check Group:							
CES POLE FIXTURES IN PARKING LOT, 6 BAD HEADS		1	0	31551 8/20/2026	20.0000.2540.320.02.0000		$941.00
CHANGE OUT BAD LED LAY IN FIXTURES		1	0	31562 9/8/2026	20.0000.2540.310.01.0000		$714.00
CHANGE OUT BAD LED LAY IN FIXTURES, RESTORE POWER ABD REPLACE 4 MISSING EXTERIOR /EMERGENCY LIGHTS		1	0	31563 9/8/2026	20.0000.2540.310.04.0000		$1,734.23
CHANGE OUT BAD LED LAY IN FIXTURES		1	0	31565 9/8/2026	20.0000.2540.310.05.0000		$2,754.00
CHANGE OUT BAD LED LAY IN FIXTURES		1	0	31566 9/8/2026	20.0000.2540.310.07.0000		$832.26
					Check #: 0		
						PO/InvoiceTotal:	$6,975.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$6,975.49
BLUUM OF MINNESOTA LLC							
Check Group:							
LUM-SW-MOD-1 Lumio Standard Plan & Notebook Plus, 1 year subscription		20	2700246	1107093 8/27/2026	10.0000.2221.316.00.0000		$1,180.00
					Check #: 0		
						PO/InvoiceTotal:	$1,180.00
						Vendor Total:	$1,180.00
BOONE-WINNEBAGO REGIONAL OFFICE OF EDUCA							
Check Group:							
INITIAL BUS DRIVING CLASS (CN)		1	0	8502700043 8/28/2026	40.0000.2550.390.00.0000		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
BSN SPORTS							
Check Group:							
wilson leather FB official w/nfhs		4	2700371	935226509 8/31/2026	10.0000.1500.410.01.0000		$519.80
3" round knee pads		8	2700371	935226509 8/31/2026	10.0000.1500.410.01.0000		$39.92
					Check #: 0		
						PO/InvoiceTotal:	$559.72
						Vendor Total:	$559.72
CAMELOT THERAPEUTIC SCHOOLS, LLC							
Check Group:							
MONTH OF JULY (BD) AND AIDE		1	0	INV258053 7/30/2026	10.0000.1912.670.00.0000		$5,604.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MONTH OF JULY (NM) AND AIDE		1	0	INV258053 7/30/2026	10.0000.1912.670.01.0000		$5,604.82
MONTH OF JULY (JT)		1	0	INV259425 8/31/2026	10.0000.1912.670.00.0000		$3,280.55
					Check #: 0		
						PO/InvoiceTotal:	$14,490.19
						Vendor Total:	$14,490.19
CANON SOLUTIONS AMERICA, INC.							
Check Group:							
MO OF SEPT COPIER MAINTENANCE		1	0	6017197280 9/8/2026	10.0000.1100.411.00.0000		$1,786.03
SOFTWARE MAINTENANCE		1	0	6017277423 9/9/2026	10.0000.1100.411.00.0000		$358.56
					Check #: 0		
						PO/InvoiceTotal:	$2,144.59
						Vendor Total:	$2,144.59
CERONI PIPING COMPANY							
Check Group:							
RETURN FAN OVERLOAD ON THE ROOFTOP FOR THE CLASSROOMS WERE TRIPPING OUT		1	0	72328 8/19/2026	20.0000.2540.320.04.0000		$5,175.00
NBMS BOTH CHECK VALVES ON THE BOILER FEED PUMPS HAD FAILED		1	0	72329 8/19/2026	20.0000.2540.320.07.0000		$1,244.00
METASYS WAS OFFLINE		1	0	72330 8/19/2026	20.0000.2540.320.02.0000		$324.00
RM 115 HAD NO COOLING, OUT OF REFRIGERANT		1	0	72331 8/19/2026	20.0000.2540.320.04.0000		$1,892.00
AC #4 FOR THE KITCHEN WAS NOT RUNNING		1	0	72332 9/9/2026	20.0000.2540.320.01.0000		$486.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UNITS 1, 5 AND 3 WERE DOWN, 1 & 3 HAD FAULTY SEQUENCE TIMERS,		1	0	72333 8/19/2026	20.0000.2540.320.01.0000		$3,372.00
SECOND STAGE OF UNIT 3 WAS OUT OF REFRIGERANT		1	0	72334 8/19/2026	20.0000.2540.320.01.0000		$4,324.00
NBHS AC #8 WAS OFF ON HIGH HEAD PRESSURE, FAN MOTOR HAD FAILED,		1	0	72335 8/19/2026	20.0000.2540.320.01.0000		$3,594.00
MES GYM A/C WAS TRIPPING THE BREAKER, TROUBLESHOT		1	0	72336 9/9/2026	20.0000.2540.320.03.0000		$405.00
					Check #: 0		
						PO/InvoiceTotal:	$20,816.00
						Vendor Total:	$20,816.00
CHERRY VALLEY LANDSCAPE CENTER							
Check Group:							
speed-feed 400 echo 24 pk, 1394 ft spool .095 black diamond		1	0	183311-2 9/10/2026	20.0000.2540.320.00.0000		$210.66
pull ropes and recoil repair		1	0	185757 8/13/2026	20.0000.2540.320.00.0000		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$250.66
						Vendor Total:	$250.66
COMED							
Check Group:							
7/30/26 TO 8/31/26		1	0	2053081222 AUG 9/12/2006	20.0000.2540.466.05.0000		$1,216.38
WARNING SIREN 7/30/26 TO 8/31/26		1	0	3219982000 AUG 8/31/2026	20.0000.2540.466.03.0000		$40.59
7/30/26 TO 8/31/26		1	0	4083176000 AUG 9/12/2006	20.0000.2540.466.04.0000		$6,025.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
7/30/26 TO 8/31/26		1	0	5077881222 AUG 9/1/2026	20.0000.2540.466.07.0000		$24,015.80
7/30/26 TO 8/31/26		1	0	5110681222 AUG 9/1/2026	20.0000.2540.466.03.0000		$1,914.96
7/30/265 TO 8/31/26		1	0	6214671222 AUG 9/1/2026	20.0000.2540.466.02.0000		$3,470.72
7/30/26 TO 8/31/26		1	0	9466383000 AUG 7/30/2026	20.0000.2540.466.00.0000		$1,198.02
					Check #: 0		
						PO/InvoiceTotal:	$37,881.63
						Vendor Total:	$37,881.63
COMMONLIT, INC							
Check Group:							
COMMONLIT 7/1/26 TO 6/30/27		1	0	INV-012493 9/3/2026	10.0000.1100.316.07.0000		$4,000.00
					Check #: 0		
						PO/InvoiceTotal:	$4,000.00
						Vendor Total:	$4,000.00
COMPSYCH CORPORATION							
Check Group:							
GUIDANCE SERVICES 10/1/26 TO 12/31/26		171	0	26100488 9/9/2026	10.0000.2640.310.00.0000		$656.64
					Check #: 0		
						PO/InvoiceTotal:	$656.64
						Vendor Total:	$656.64
CONSERV FS							
Check Group:							
FUEL		1	0	116024633 9/10/2026	40.0000.2550.464.00.0000		$282.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FUEL		1	0	116024686 7/15/2026	40.0000.2550.464.00.0000		$1,144.21
fuel		1	0	132010777 7/23/2026	40.0000.2550.464.00.0000		$681.38
fuel		1	0	132010906 8/11/2026	40.0000.2550.464.00.0000		$1,298.44
fuel		1	0	132010960 8/20/2026	40.0000.2550.464.00.0000		$752.21
fuel		1	0	132010961 8/20/2026	40.0000.2550.464.00.0000		$2,415.07
fuel		1	0	132011007 8/27/2026	40.0000.2550.464.00.0000		$620.43
fuel		1	0	132011008 8/27/2026	40.0000.2550.464.00.0000		$4,018.85
FUEL		1	0	33051242 6/4/2026	40.0000.2550.464.00.0000		$93.05
					Check #: 0		
						PO/InvoiceTotal:	$11,305.93
						Vendor Total:	$11,305.93
COUNSELOR HQ							
Check Group:							
PROF DEVELOPMENT COUNSELOR - UE		1	0	GZUDBUHXTB 9/8/2026	10.0000.2212.312.00.0000		$47.00
					Check #: 0		
						PO/InvoiceTotal:	$47.00
						Vendor Total:	$47.00
CUNNINGHAM, JAMIE S							
Check Group:							
DEPOSITS TO BANK		1	0	5/21/26 8/10/2026	10.0000.2520.332.00.0000		$16.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$16.80
						Vendor Total:	$16.80
DAKOTA HIGH SCHOOL							
Check Group:							
Girls basketball Turkey Tournament		1	2700243	V34683181 9/4/2026	10.0000.1500.640.01.0000		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
DIVERSIFIED BENEFIT SERVICES, INC - FSA							
Check Group:							
JULY FSA		1	0	484485 7/1/2026	10.0000.2640.642.00.0000		$140.00
AUGUST FSA		1	0	487750 8/27/2026	10.0000.2640.642.00.0000		$140.00
COBRA ADMIN SERVICES SEPTEMBER		219	0	488866 9/9/2026	10.0000.0456.000.00.1000		$164.25
HSA SERVICES SEPT		26	0	489074 9/2/2026	10.0000.2640.642.00.0000		$71.50
HRA ADMIN SERVICES SEPTEMBER		174	0	489739 9/3/2026	10.0000.2640.642.00.0000		$852.60
					Check #: 0		
						PO/InvoiceTotal:	$1,368.35
						Vendor Total:	$1,368.35
EASTER SEALS METROPOLITAN CHICAGO							
Check Group:							
MONTH OF JUNE 2026 (DK)		14	0	34382 8/27/2026	10.0000.1912.670.00.0000		$6,868.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MONTH OF JUNE (AP)		14	0	34382 8/27/2026	10.0000.1912.670.00.0000		$4,830.14
MONTH OF JUNE 2026 (LS)		14	0	34382 8/27/2026	10.0000.1912.670.00.0000		$6,868.68
MONTH OF JULY 2026 (KD)		20	0	34443 7/31/2026	10.0000.1912.670.00.0000		$9,812.40
MONTH OF JULY 2026 (AP)		20	0	34443 7/31/2026	10.0000.1912.670.00.0000		$6,900.20
MONTH OF JULY 2026		20	0	34443 7/31/2026	10.0000.1912.670.00.0000		$9,812.40
					Check #: 0		
						PO/InvoiceTotal:	$45,092.50
						Vendor Total:	$45,092.50
EDUCATIONAL AND COMMUNITY SUPPORTS							
Check Group:							
CES SWIS Annual License-126269		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
CES CICO Annual License-126269		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
CES Bundled App Discount-126269		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		($125.00)
MES SWIS Annual License-126270		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
MES CICO Annual License-126270		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
MES Bundled App Discount-126270		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		($125.00)
NBHS SWIS Annual License-126271		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
NBMS SWIS Annual License-197747		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NBMS CICO Annual License-197747		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
NBMS Bundled App Discount-197747		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		($125.00)
NBUE SWIS Annual License-126268		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
NBUE CICO Annual License-126268		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
NBUE Bundled App Discount-126268		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		($125.00)
PGE SWIS Annual License-126272		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
PGE CICO Annual License-126272		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		$500.00
PGE Bundled App Discount-126272		1	2700401	INV00083798 9/1/2026	10.0000.2221.319.00.0000		($125.00)
					Check #: 0		
						PO/InvoiceTotal:	$4,875.00
						Vendor Total:	$4,875.00
EDUCERE LLC							
Check Group:							
ONLINE CLASS 7/16 TO 8/12/26 (ED)		1	0	NrBOONE2606 8/31/2026	10.0000.2560.390.01.0000		$199.50
					Check #: 0		
						PO/InvoiceTotal:	$199.50
						Vendor Total:	$199.50
FAGEN FRIEDMAN & FULFROST LLP							
Check Group:							
FOR SERVICES RENDERED THROUGH JULY 31, 2026		1	0	255119 8/28/2026	10.0000.2310.318.00.0000		$3,971.00

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,971.00
						Vendor Total:	$3,971.00
FLINN SCIENTIFIC							
Check Group:							
3 M HCl		3	2700112	3298243 9/8/2026	10.0000.1110.410.01.0000		$99.82
1000 mL Beakers		4	2700112	3298243 9/8/2026	10.0000.1110.410.01.0000		$17.96
50 mL graduated cylinder		3	2700112	3298243 9/8/2026	10.0000.1110.410.01.0000		$35.07
30 mL crucibles		10	2700112	3298243 9/8/2026	10.0000.1110.410.01.0000		$71.90
Digital Magnetic Hotplate Stirrer		1	2700112	3298243 9/8/2026	10.0000.1110.410.01.0000		$431.10
glass disposal bin		1	2700112	3298788 9/2/2026	10.0000.1110.410.01.0000		$58.49
					Check #: 0		
						PO/InvoiceTotal:	$714.34
Check Group:							
Kidney Function Model		1	2700122	3307497 8/21/2026	10.0000.1110.410.01.0000		$69.29
					Check #: 0		
						PO/InvoiceTotal:	$69.29
						Vendor Total:	$783.63
GENOA-KINGSTON HIGH SCHOOL							
Check Group:							
Boys Basketball Tournament 12/5-12/7/26		1	2700242	V10034676 9/4/2026	10.0000.1500.640.01.0000		$200.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
GMB ECOSYSTEM OF TEAMS							
Check Group:							
MASTER FACILITY PLAN SERVICES THROUGH 8/31/26		1	0	100103-1 9/1/2026	60.0000.2530.540.00.0000		$6,125.00
10 YEAR RESURVEY		1	0	100104-1 9/3/2026	60.0000.2530.540.00.0000		$12,600.00
MILEAGE REIMBURSEMENT		1	0	100104-1 9/3/2026	60.0000.2530.540.00.0000		$21.00
					Check #: 0		
						PO/InvoiceTotal:	$18,746.00
						Vendor Total:	$18,746.00
GOODYEAR TIRE & RUBBER CO							
Check Group:							
TIRES		1	0	146-1096178 9/8/2026	40.0000.2550.411.00.0000		$2,434.53
					Check #: 0		
						PO/InvoiceTotal:	$2,434.53
						Vendor Total:	$2,434.53
GOPHER							
Check Group:							
V60 simple combo locks		100	2700186	IN535770 9/9/2026	10.0000.1110.410.01.0000		$1,319.64
					Check #: 0		
						PO/InvoiceTotal:	$1,319.64
						Vendor Total:	$1,319.64
GORDON FOOD SERVICE, INC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CREDIT		1	0	2003723878 8/28/2026	10.0000.2560.493.03.0000	($128.02)
FOOD		1	0	2003723918 8/28/2026	10.0000.2560.493.04.0000	($137.52)
FOOD		1	0	9038861905 8/13/2026	10.0000.2560.493.07.0000	$1,257.44
SUPPLIES		1	0	9038861905 8/13/2026	10.0000.2560.410.07.0000	$97.21
FOOD		1	0	9038861935 8/13/2026	10.0000.2560.493.05.0000	$1,879.23
FOOD		1	0	9038861947 8/13/2026	10.0000.2560.493.01.0000	$1,287.12
SUPPLIES		1	0	9038861947 8/13/2026	10.0000.2560.410.01.0000	$86.30
SUPPLIES		1	0	9038861971 8/13/2026	10.0000.2560.410.04.0000	$44.82
FOOD		1	0	9038861971 8/13/2026	10.0000.2560.493.01.0000	$1,521.56
SUPPLIES		1	0	9039080522 8/19/2026	10.0000.2560.410.02.0000	$43.04
FOOD		1	0	9039080522 8/19/2026	10.0000.2560.493.02.0000	$1,830.34
FOOD		1	0	9039127239 8/20/2026	10.0000.2560.493.07.0000	$1,636.78
FOOD		1	0	9039127291 8/20/2026	10.0000.2560.493.01.0000	$1,275.03
SUPPLIES		129.29	0	9039127335 8/20/2026	10.0000.2560.410.03.0000	$129.29
FOOD		983.17	0	9039127335 8/20/2026	10.0000.2560.493.03.0000	$983.17

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD		1	0	9039337376 8/25/2026	10.0000.2560.493.03.0000	$47.12
SUPPLIES		1	0	9039351078 8/26/2026	10.0000.2560.410.02.0000	$361.43
FOOD		1	0	9039351078 8/26/2026	10.0000.2560.493.02.0000	$897.17
FOOD		1	0	9039398116 8/27/2026	10.0000.2560.493.07.0000	$1,398.83
SUPPLIES		1	0	9039398116 8/27/2026	10.0000.2560.410.07.0000	$86.51
SUPPLIES		1	0	9039398121 8/27/2026	10.0000.2560.410.01.0000	$531.10
FOOD		1	0	9039398121 8/27/2026	10.0000.2560.493.01.0000	$3,074.76
SUPPLIES		1	0	9039398145 8/27/2026	10.0000.2560.410.01.0000	$15.60
FOOD		1	0	9039398145 8/27/2026	10.0000.2560.493.04.0000	$1,811.53
SUPPLIES		1	0	9039398154 9/10/2026	10.0000.2560.410.03.0000	$22.90
FOOD		1	0	9039398154 9/10/2026	10.0000.2560.493.03.0000	$1,146.63
FOOD		1	0	9039398177 8/27/2026	10.0000.2560.493.05.0000	$1,604.78
SUPPLIES		1	0	9039398177 8/27/2026	10.0000.2560.410.05.0000	$45.80

Check #: 0

PO/InvoiceTotal: $22,849.95

Vendor Total: $22,849.95

HARVARD CUSD #50

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
wrestling 12/19/26		1	2700344	V54170512 9/4/2026	10.0000.1500.640.01.0000	$325.00
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
HEARTLAND BUSINESS SYSTEMS LLC						
Check Group:						
AddOn 3m LC to LC Aqua OM3 Duplex OFNR (Riser-Rated) Fiber Patch Cable - 9.84 ft Fiber Optic Network Cable for Network Device - First End: 2 x LC Network - Male - Second End: 2 x LC Network - Male - Patch Cable - LSZH, OFNR, Riser, Plenum - Duplex - Aqua		10	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT	$95.20
Palo Alto SFP+ Form Factor 10GB Direct Attached Twin-Ax Passive Cable w/ 2 transceiver ends and 5m cable permanantely bonded		1	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT	$437.41
Eaton 9PX 48V Lithium-ion Extended Battery Module (EBM) used with 9PX1500RT-L, 9PX1500RTN-L, 9PX1500GRT-L UPS, 1U Rack/Tower		3	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT	$5,924.94
Eaton 2-Post Rack-Mount Installation Kit for Select Eaton 9PX UPS Systems		2	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT	$225.90
Eaton 9PX 1500VA 1350W 120V Online Double-Conversion UPS - 5-15P, 8x 5-15R Outlets, Lithium-ion Battery, Cybersecure Network Card, 2U Rack/Tower - 2U Rack/Tower - 120 V AC Input - 8 x NEMA 5-15R - 1.5kVA double-conversion UPS with included network card in		7	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT	$20,962.83
AddOn 3m LC to LC Yellow OS2 Duplex OFNR (Riser-Rated) SMF Fiber Patch Cable - Fiber Optic for Network Device - 3m - 2 x LC Male Network - 2 x LC Male Network - Yellow		2	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT	$22.64

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AddOn 1m LC to LC Aqua OM3 Duplex OFNR (Riser-Rated) Fiber Patch Cable - 3.28 ft Fiber Optic Network Cable for Network Device - First End: 2 x LC Network - Male - Second End: 2 x LC Network - Male - Patch Cable - LSZH, OFNR, Riser, Plenum - Duplex - Aqua		1	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT		$7.15
Palo Alto Networks PA-1410 (includes RM kit - PAN-1RU-RACK-KIT-4POST)		1	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT		$7,807.07
USAC PORTION E-RATE		1	2700326	910244-H 9/8/2026	60.9200.2221.540.00.ERAT		($24,838.20)
					Check #: 0		
						PO/InvoiceTotal:	$10,644.94
						Vendor Total:	$10,644.94
HERFF JONES							
Check Group:							
DIPLOMAS		3	0	001313365 5/4/2026	10.0000.1110.410.01.0000		$19.97
					Check #: 0		
						PO/InvoiceTotal:	$19.97
						Vendor Total:	$19.97
IASA							
Check Group:							
Joe's IASA Membership		1	2700331	50 8/24/26 8/24/2026	10.0000.2520.640.00.0000		$831.92
					Check #: 0		
						PO/InvoiceTotal:	$831.92
						Vendor Total:	$831.92
ILLINOIS PRINCIPALS ASSOCIATION							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ONLINE AA UNDERSTANDING THE SHIFT		1	2700105	513952 9/3/2026	10.0000.2410.312.00.0000		$235.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
ILLINOIS STATE BOARD OF EDUCATION							
Check Group:							
RETURN ISBE		1	0	01-004-2000-26 9/10/2026	10.0000.4190.600.00.0000		$424.00
					Check #: 0		
						PO/InvoiceTotal:	$424.00
						Vendor Total:	$424.00
INSIGHT PUBLIC SECTOR INC							
Check Group:							
Ricoh document scanners.		15	2700229	1101416314 8/31/2026	10.0000.2221.410.00.0000		$6,825.00
					Check #: 0		
						PO/InvoiceTotal:	$6,825.00
						Vendor Total:	$6,825.00
JAROS, DANIELLE							
Check Group:							
Overpayment for registration fees		1	0	V87295022 9/9/2026	10.1811.0000.000.00.CY00		$150.00
Overpayment before transfer		1	0	V87295022 9/9/2026	10.1611.0000.000.00.0000		$2.00
					Check #: 0		
						PO/InvoiceTotal:	$152.00
						Vendor Total:	$152.00
JJ PARIS INC							
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PGE MULCH		1	0	14308 8/31/2026	20.0000.2541.319.00.0000		$1,850.00
PGE PULL WEEDS, GENERAL CLEAN UP		1	0	14308 8/31/2026	20.0000.2541.319.00.0000		$1,200.00
PGE TRIM BUSHES		1	0	14308 8/31/2026	20.0000.2541.319.00.0000		$1,400.00
NBMS 8/18 PULL WEEDS, GENERAL CLEAN UP		1	0	14310 8/24/2026	20.0000.2541.319.00.0000		$2,925.00
KNOCK DOWN WEEDS AND SPRAY, TRIM BUSHES, INSTALL MULCH		1	0	14347 9/2/2026	20.0000.2540.310.03.0000		$4,300.00
PULL WEEDS, GENERAL CLEAN UP, TRIM BUSHES		1	0	14348 9/2/2026	20.0000.2540.310.02.0000		$2,050.00
					Check #: 0		
						PO/InvoiceTotal:	$13,725.00
Check Group:							
NBUE PULL WEEDS, GENERAL CLEAN UP		1	2700366	14309 8/24/2026	20.0000.2541.319.00.0000		$2,650.00
					Check #: 0		
						PO/InvoiceTotal:	$2,650.00
						Vendor Total:	$16,375.00
JONES SCHOOL SUPPLY CO, INC							
Check Group:							
SUPER STAR MEDALS		1	0	4036782 9/9/2026	10.0000.1110.410.05.0000		$173.38
					Check #: 0		
						PO/InvoiceTotal:	$173.38
						Vendor Total:	$173.38
Koch, Lisa							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMERICAN HEART ASOCIATION CPR BOOK FOR EACH SCHOOL		6	0	LK 82026 8/27/2026	10.0000.2130.410.00.0000		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
KRUP, KERRI L							
Check Group:							
MILEAGE REIMBURSEMENT (ROE) FOLDERS		1	0	9826 9/9/2026	10.0000.2320.332.00.0000		$21.58
					Check #: 0		
						PO/InvoiceTotal:	$21.58
						Vendor Total:	$21.58
KULLY SUPPLY INC							
Check Group:							
Flushometer		5	0	711857 8/25/2026	20.0000.2540.320.02.0000		$1,035.45
111580: REGAL 186 XL		5	0	711857 8/25/2026	20.0000.2540.320.02.0000		$973.40
					Check #: 0		
						PO/InvoiceTotal:	$2,008.85
						Vendor Total:	$2,008.85
LEE, OFELIA L GALINDO							
Check Group:							
MILEAGE REIMBURSEMENT OCT TO MAY		1	0	9226 9/2/2026	10.0000.1100.332.00.0000		$95.12
					Check #: 0		
						PO/InvoiceTotal:	$95.12
						Vendor Total:	$95.12
LINCOLN COMMUNITY HIGH SCHOOL							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
wrestling tournament		1	2700372	V7870806 9/4/2026	10.0000.1500.640.01.0000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
MCGRAW HILL							
Check Group:							
Reveal Math Course 1 Spanish Vol 1		6	2700349	141572137001 9/3/2026	10.0000.1110.420.05.0000		$24.86
Reveal Math Course 3 Spanish Vol 1		6	2700349	141572137001 9/3/2026	10.0000.1110.420.07.0000		$102.60
Reveal Math Grade K Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 1 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 2 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 3 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 4 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade K Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.03.0000		$99.48
Reveal Math Grade 1 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.03.0000		$99.48
Reveal Math Grade 2 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.03.0000		$99.48
Reveal Math Grade 3 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.03.0000		$99.48

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reveal Math Grade 4 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.03.0000	$99.48
Reveal Math Grade K Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.04.0000	$99.48
Reveal Math Grade 1 Spanish		5	2700349	141572137001 9/3/2026	10.0000.1110.420.04.0000	$124.35
Reveal Math Grade 2 Spanish		4	2700349	141572137001 9/3/2026	10.0000.1110.420.04.0000	$99.48
Reveal Math Grade 3 Spanish		8	2700349	141572137001 9/3/2026	10.0000.1110.420.04.0000	$198.96
Reveal Math Grade 4 Spanish		8	2700349	141572137001 9/3/2026	10.0000.1110.420.04.0000	$198.96
Reveal Math Course 1 Spanish Vol 2		3	2700349	141572137001 9/3/2026	10.0000.1110.420.05.0000	$51.30
Reveal Math Course 3 Spanish Vol 2		6	2700349	141572137001 9/3/2026	10.0000.1110.420.07.0000	$102.60
Shipping & Handling		1	2700349	141572137001 9/3/2026	10.0000.1110.420.05.0000	$32.38
Shipping & Handling		1	2700349	141572137001 9/3/2026	10.0000.1110.420.07.0000	$32.38
Shipping & Handling		1	2700349	141572137001 9/3/2026	10.0000.1110.420.02.0000	$32.38
Shipping & Handling		1	2700349	141572137001 9/3/2026	10.0000.1110.420.03.0000	$32.38
Shipping & Handling		1	2700349	141572137001 9/3/2026	10.0000.1110.420.04.0000	$32.39

Check #: 0

PO/InvoiceTotal: $2,159.30

Vendor Total: $2,159.30

MDC ENVIRONMENTAL SERVICES INC

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NBMS DUMSTER		1	0	24866037T084 9/1/2026	20.0000.2540.310.07.0000		$7.80
GARBAGE - MO OF SEPT		1	0	24866751t084 9/2/2026	20.0000.2540.320.02.0000		$279.68
GARBAGE - MO OF SEPT		1	0	24866751t084 9/2/2026	20.0000.2540.320.07.0000		$763.94
GARBAGE - MO OF SEPT		1	0	24866751t084 9/2/2026	20.0000.2540.320.03.0000		$454.40
GARBAGE - MO OF SEPT		1	0	24866751t084 9/2/2026	20.0000.2540.320.04.0000		$386.01
GARBAGE - MO OF SEPT		1	0	24866751t084 9/2/2026	20.0000.2540.320.01.0000		$802.95
GARBAGE - MO OF SEPT		1	0	24866751t084 9/2/2026	20.0000.2540.320.00.0000		$258.15
					Check #: 0		
						PO/InvoiceTotal:	$2,952.93
						Vendor Total:	$2,952.93
MENARDS - MACHESNEY PARK							
Check Group:							
GENERAL CUST & MAINT SUPPLIES		1	0	13401 7/15/2026	20.0000.2540.410.02.0000		$1,172.14
GENERAL CUST & MAINT SUPPLIES		1	0	74716 7/13/2026	20.0000.2540.410.04.0000		$59.67
GENERAL CUST & MAINT SUPPLIES		1	0	74823 7/15/2026	20.0000.2540.410.07.0000		$59.87
GENERAL CUST & MAINT SUPPLIES		1	0	74917 7/16/2026	20.0000.2540.410.07.0000		$41.84
GENERAL CUST & MAINT SUPPLIES		1	0	75127 7/20/2026	20.0000.2540.410.03.0000		$260.28
GENERAL CUST & MAINT SUPPLIES		1	0	75208 7/21/2026	20.0000.2540.410.05.0000		$262.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Custodial Supplies		1	0	75360 7/23/2026	20.0000.2540.410.07.0000	$67.10
100 Piece Security Bits		1	0	75360 7/23/2026	20.0000.2541.410.00.0000	$8.98
Titanium Drill Bit Set		3	0	75360 7/23/2026	20.0000.2541.410.00.0000	$89.97
GENERAL CUST & MAINT SUPPLIES		1	0	75413 7/24/2026	20.0000.2540.410.05.0000	$127.83
GENERAL CUST & MAINT SUPPLIES		1	0	75527 7/26/2026	20.0000.2540.410.03.0000	$155.85
GENERAL CUST & MAINT SUPPLIES		1	0	75596 7/27/2026	20.0000.2540.410.07.0000	$313.90
GENERAL CUST & MAINT SUPPLIES		1	0	75702 7/29/2026	20.0000.2540.410.00.0000	$155.75
GENERAL CUST & MAINT SUPPLIES		1	0	75728 7/29/2026	20.0000.2540.410.00.0000	$29.76
GENERAL CUST & MAINT SUPPLIES		1	0	75728 7/29/2026	20.0000.2540.410.04.0000	$91.87
GENERAL CUST & MAINT SUPPLIES		1	0	75845 7/31/2026	20.0000.2540.410.07.0000	$14.03
GENERAL CUST & MAINT SUPPLIES		1	0	76078 8/4/2026	20.0000.2540.410.04.0000	$155.93
RETURN		1	0	76078 8/4/2026	20.0000.2540.410.04.0000	($129.95)
GENERAL CUST & MAINT SUPPLIES		1	0	76169 8/5/2026	20.0000.2540.410.05.0000	$405.31
GENERAL CUST & MAINT SUPPLIES		1	0	76169 8/5/2026	20.0000.2540.410.07.0000	$333.81
GENERAL CUST & MAINT SUPPLIES		1	0	76169 8/5/2026	20.0000.2540.410.04.0000	$76.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL CUST & MAINT SUPPLIES		1	0	76192 8/5/2026	20.0000.2540.410.00.0000	$523.60
GENERAL CUST & MAINT SUPPLIES		1	0	76259 8/6/2026	20.0000.2540.410.01.0000	$101.24
GENERAL CUST & MAINT SUPPLIES		1	0	76683 8/13/2026	20.0000.2540.410.04.0000	$23.67
GENERAL CUST & MAINT SUPPLIES		1	0	76683 8/13/2026	20.0000.2540.410.03.0000	$42.41
GENERAL CUST & MAINT SUPPLIES		1	0	76683 8/13/2026	20.0000.2540.410.01.0000	$102.10
GENERAL CUST & MAINT SUPPLIES		1	0	76683 8/13/2026	20.0000.2540.410.01.0000	$581.39
SHOVEL		1	0	76683 8/13/2026	20.0000.2541.410.00.0000	$39.96
GENERAL CUSTODIAL & MAINT SUPPLIES		1	0	76727 8/14/2026	20.0000.2540.410.07.0000	$91.13
GENERAL CUSTODIAL & MAINT. SUPPLIES		1	0	77088 8/20/2026	20.0000.2540.410.05.0000	$844.35
GENERAL CUSTODIAL & MAINT. SUPPLIES		1	0	77109 8/20/2026	20.0000.2540.410.05.0000	$2,896.85
GENERAL CUSTODIAL & MAINT. SUPPLIES		1	0	77160 8/21/2026	20.0000.2540.410.05.0000	$132.61
SELF LIGHTING TORCH		1	0	77246 8/22/2026	20.0000.2540.410.00.0000	$22.18
ALUMINUM ANG		1	0	77246 8/22/2026	20.0000.2540.410.05.0000	$49.98
GENERAL GROUNDS & MAINT SUPPLIES		1	0	77431 8/25/2026	20.0000.2541.410.00.0000	$1,702.24

Check #: 0

PO/InvoiceTotal: $10,905.82

Vendor Total: $10,905.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
METZGER, MIKE T							
Check Group:							
JUNE 2 TO JUNE 8 2026 MILEAGE		1	0	81026 8/31/2026	10.0000.2221.332.00.0000		$63.94
					Check #: 0		
						PO/InvoiceTotal:	$63.94
						Vendor Total:	$63.94
MID NORTHERN CONFERENCE							
Check Group:							
Mid Northern Conference Annual Dues. Please send a check to the address on the attached invoice.		1	2700364	NB 8/25/2026	10.0000.1500.640.07.0000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
MOTION PICTURE LICENSING CORPORATION							
Check Group:							
MPLC public viewing license.		1	2700325	504482054 8/20/2026	10.0000.2221.316.00.0000		$1,620.85
					Check #: 0		
						PO/InvoiceTotal:	$1,620.85
						Vendor Total:	$1,620.85
MR GOODWATER, INC							
Check Group:							
RENTAL WATER COOLER		1	0	49363 9/1/2026	20.0000.2540.325.00.0000		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
Mullikin, Joseph E							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Mileage - PD OUT OF DIST - Mileage - PD OUT OF DIST		60	0	V45539028 9/9/2026	10.0000.2520.332.00.0000		$45.60
					Check #: 0		
						PO/InvoiceTotal:	$45.60
						Vendor Total:	$45.60
NCS PEARSON							
Check Group:							
AimsWeb Plus on demand training - 4 hours		1	2700278	32361323 9/8/2026	10.4932.2210.312.00.OD00		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
NERI, KARI L							
Check Group:							
TRAVEL REIMBURSEMENT 7/1/26 TO 9/2/26		1	0	9226 9/3/2026	10.0000.2212.332.00.0000		$53.65
					Check #: 0		
						PO/InvoiceTotal:	$53.65
						Vendor Total:	$53.65
NORTHERN ILLINOIS SERVICE COMPANY							
Check Group:							
CAPITAL PROJECT UE/MS ASPHALT		1	0	PAY REQUEST 1 9/8/2026	60.0000.2530.540.00.0000		$650,466.00
					Check #: 0		
						PO/InvoiceTotal:	$650,466.00
						Vendor Total:	$650,466.00
NYSTROM, CENTER FOR LEARNING							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Ancient History Activators lesson book SKU: INT843		1	2700214	SI208860 9/4/2026	10.0000.1110.410.07.0000		$55.94
					Check #: 0		
						PO/InvoiceTotal:	$55.94
						Vendor Total:	$55.94
ODP BUSINESS SOLUTIONS, LLC							
Check Group:							
ROLL OF STAMPS		1	0	478261387001 8/18/2026	10.0000.1100.341.00.0000		$82.00
					Check #: 0		
						PO/InvoiceTotal:	$82.00
Check Group:							
crayola colored pencils set of 36 colors		3	2700135	478665621001 9/8/2026	10.0000.1110.410.01.0000		$23.58
Sharpie® Wet-Erase Chalk Markers, Medium Point, Assorted Colors, Pack Of 5 Markers		1	2700135	478666882001 9/8/2026	10.0000.1110.410.01.0000		$14.41
BIC Xtra Life Mechanical Pencils, 0.7 mm, #2 Lead, Clear Barrel, Pack Of 40 Pencils		2	2700135	478666884001 9/8/2026	10.0000.1110.410.01.0000		$15.78
					Check #: 0		
						PO/InvoiceTotal:	$53.77
						Vendor Total:	$135.77
OFFICE PRO							
Check Group:							
Qty 20 boxes Copy Paper White 20# 8.5x11 10rm/cs 92 Bright Item Code: LOP10000		1	2700248	775678-0 8/21/2026	10.0000.1110.410.02.0000		$752.34
					Check #: 0		
						PO/InvoiceTotal:	$752.34
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
copy paper		10	2700254	V6492604 8/19/2026	10.0000.1100.411.00.0000		$375.90
					Check #: 0		
						PO/InvoiceTotal:	$375.90
						Vendor Total:	$1,128.24
OIL EQUIPMENT CO, INC							
Check Group:							
FUEL TANK PAINTING		1	0	J7365-A-IN 9/2/2026	40.0000.2550.320.00.2230		$4,471.68
					Check #: 0		
						PO/InvoiceTotal:	$4,471.68
						Vendor Total:	$4,471.68
OREGON ATHLETICS							
Check Group:							
wrestling tournament 1/30/2027		1	2700342	V60498668 9/4/2026	10.0000.1500.640.01.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
PITNEY BOWES GLOBAL FINANCIAL SVCS							
Check Group:							
LEASE NBMS JUNE 30 TO SEPT 29, 2026		1	0	3108041830 9/9/2026	10.0000.1100.411.00.0000		$227.31
					Check #: 0		
						PO/InvoiceTotal:	$227.31
						Vendor Total:	$227.31
POLO COMMUNITY HIGH SCHOOL							
Check Group:							
wrestling 1/9/27		1	2700343	V61978143 9/4/2026	10.0000.1500.640.01.0000		$200.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
PRIMETIME AUDIO/VIDEO							
Check Group:							
BOARD ROOM		1	0	F69831-0 8/25/2026	10.0000.2310.390.00.0000		$5,797.57
BOARD ROOM		1	0	F71959-0 8/25/2026	10.0000.2310.390.00.0000		$698.90
IR REPEATER KIT WITH POWER SUPPLY - BOARD ROOM		1	0	F71962-0 9/10/2026	10.0000.2310.390.00.0000		$249.41
					Check #: 0		
						PO/InvoiceTotal:	$6,745.88
						Vendor Total:	$6,745.88
RANDY L STEEN							
Check Group:							
SCHOOL BOARD TREASURER SEPTEMBER		1	0	9326 9/3/2026	10.0000.2310.640.00.0000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
REAL OT SOLUTIONS							
Check Group:							
Handwriting Teacher Resource: Master Guide		3	2700279	S13359 8/24/2026	10.4620.2230.410.00.OD00		$265.50
					Check #: 0		
						PO/InvoiceTotal:	$265.50
						Vendor Total:	$265.50
RICHMOND BURTON HIGH SCHOOL							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
wrestling tournament 12/12/2026		1	2700341	V10084356 9/4/2026	10.0000.1500.640.01.0000		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
ROCHESTER 100 INC							
Check Group:							
Six pocket folders		215	2700236	INV126221 9/9/2026	10.0000.1110.410.05.0000		$647.15
					Check #: 0		
						PO/InvoiceTotal:	$647.15
						Vendor Total:	$647.15
ROCK VALLEY COLLEGE							
Check Group:							
SUMMER RUNNING START		30	0	1943 8/31/2026	10.0000.4270.670.01.0000		$4,680.00
					Check #: 0		
						PO/InvoiceTotal:	$4,680.00
						Vendor Total:	$4,680.00
ROCKFORD EAST HIGH SCHOOL							
Check Group:							
East Invitational Wrestling		1	2700244	V47874747 9/4/2026	10.0000.1500.640.01.0000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
ROCKVALLEY CULLIGAN							
Check Group:							

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PGES WATER AUGUST 2026		1	0	033944 AUG 8/31/2026	20.0000.2540.325.00.0000		$22.85
MES WATER AUG 2026		1	0	069328 AUG 8/31/2026	20.0000.2540.325.00.0000		$42.50
NBHS WATER AUGUST 2026		1	0	088245 AUG 8/31/2026	20.0000.2540.325.00.0000		$85.60
NBUE WATER AUGUST 2026		1	0	136135 AUG 9/9/2026	20.0000.2540.325.00.0000		$79.65
					Check #: 0		
						PO/InvoiceTotal:	$230.60
						Vendor Total:	$230.60
RONALD AURAND							
Check Group:							
VOLUNTEER FISHING COACH, MILEAGE REIMBURSEMENT		1	0	2025/2026 FISH C 8/31/2026	10.0000.1500.332.01.0000		$230.55
					Check #: 0		
						PO/InvoiceTotal:	$230.55
						Vendor Total:	$230.55
RYDIN							
Check Group:							
parking permit hang tags-R series vertical		200	2700206	PS-INV143395 8/10/2026	10.0000.1110.410.01.0000		$340.96
					Check #: 0		
						PO/InvoiceTotal:	$340.96
						Vendor Total:	$340.96
SCHOLASTIC (CES)							
Check Group:							
SCHOLASTIC NEWS 1 (D SEIPTS)		30	0	M7683106 9/9/2026	10.0000.1110.420.04.0000		$206.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SCOPE NBUE (J KAMHOLZ)		23	0	M7708351 9/9/2026	10.0000.1110.420.05.0000		$252.75
					Check #: 0		
						PO/InvoiceTotal:	$459.00
Check Group:							
Scholastic News		1	2700333	M7688035 9/3/2026	10.0000.1110.420.04.0000		$1,429.80
					Check #: 0		
						PO/InvoiceTotal:	$1,429.80
Check Group:							
Scholastic Classroom Newsletters		1	2700350	M7698254 5 8/28/2026	10.0000.1110.420.03.0000		$1,107.61
					Check #: 0		
						PO/InvoiceTotal:	$1,107.61
						Vendor Total:	$2,996.41
SCHOLASTIC (pges)							
Check Group:							
Scholastic Scope magazine, Mrs Chambers		30	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$329.67
Science World magazine, Mrs Doering		35	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$384.62
Choices magazine, Mrs Jeffers		30	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$329.67
Action magazine, Mrs. Katz		30	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$329.67
Scope magazine, Mrs Murfin		10	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$109.89
Scope Magazine, Mrs Tinberg		30	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$329.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Science World magazine, Mrs Webster		34	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$373.63
Scope magazine, Mrs Wilson		30	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$329.67
Scholastic Junior magazine, Ms. Zelek		30	2700260	V53077953 9/3/2026	10.0000.2220.440.07.0000		$296.67
					Check #: 0		
						PO/InvoiceTotal:	$2,813.16
						Vendor Total:	$2,813.16
SCHOOL MATE							
Check Group:							
Student Planners for students		25	2700255	IN000657764 9/9/2026	10.0000.1110.410.05.0000		$118.75
					Check #: 0		
						PO/InvoiceTotal:	$118.75
						Vendor Total:	$118.75
SCHOOL NURSE SUPPLY, INC							
Check Group:							
Hydrogen peroxide, 16 ounce bottle		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$1.85
Midol complete menstrual cramp caplets, 24 count size		3	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$38.97
Sure Temp Plus Probe covers, 250 count box		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$12.89
Curad performance series Elite Athletic tape		5	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$24.45
Shout wipe & go , 80 count box		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$28.50
Economy Elastic bandages, 3 x 4 1/2 yards		10	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$15.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Economy Elastic bandages 4 x 4 1/2 yards		10	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$18.90
First aid spray, 2 ounce size		2	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$7.38
Safetec Vitamin E lip balm, 144 count pack		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$14.50
Fresh scent stick deodorant, 0.5 ounce size		10	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$11.90
3M steri-strips 1/4 x 1 1/2 size, 6 count pack		2	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$4.18
SNS Series 25 First Aid Kit		6	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$207.00
Bactine Max pain relieving cleansing spray & liquid, 5 ounce bottle		2	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$17.38
Pill counter		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$8.95
Medi-First Lubricant Eye drops, 30 count box		2	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$27.00
SNS facial tissues		10	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$18.90
non sterile cotton rolls, 50 count pack		2	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$1.78
4ply Non-woven extra soft gauze 200 count, 4x4 size		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$5.75
4-ply non woven extra soft gauze 200 count, 2x2 size		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$2.15
InstaKool Instant cold compress 5x6 size, case of 80		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$72.00
SNS flexible fabric adhesive bandages 1x3 size, 100 count box		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000	$3.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SNS flexible fabric bandages 2 x 41/2 size, 50 count box		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$5.99
SNS flexible fabric adhesive bandages, 3 x 3 size, 50 count box		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$7.79
Glow glucose gummies, 60 count bottle		1	2700332	INV1102994 9/8/2026	10.0000.2130.410.07.0000		$19.95
					Check #: 0		
						PO/InvoiceTotal:	$577.55
						Vendor Total:	$577.55
SCHOOL NUTRITION ASSOCIATION							
Check Group:							
FOOD SERVICE DIRECTOR MEMBERSHIP		1	0	9926 9/9/2026	10.0000.2520.640.00.0000		$178.00
					Check #: 0		
						PO/InvoiceTotal:	$178.00
						Vendor Total:	$178.00
SCHOOLBELLS LTD							
Check Group:							
ALLENDALE, EAST & ROLLING GREEN		1	0	2182 9/9/2026	40.0000.2550.331.00.0000		$4,349.00
					Check #: 0		
						PO/InvoiceTotal:	$4,349.00
						Vendor Total:	$4,349.00
SCHOOLSTATUS							
Check Group:							
Smore for Teams		5	2700330	V4858476 8/26/2026	10.0000.2212.316.00.0000		$700.00
Smore for Teams		1	2700330	V4858476 8/26/2026	10.0000.1100.316.02.0000		$140.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Smore for Teams		1	2700330	V4858476 8/26/2026	10.0000.1100.316.03.0000		$140.00
Smore for Teams		1	2700330	V4858476 8/26/2026	10.0000.1100.316.04.0000		$140.00
Smore for Teams		1	2700330	V4858476 8/26/2026	10.0000.1100.316.05.0000		$140.00
Smore for Teams		1	2700330	V4858476 8/26/2026	10.0000.1100.316.07.0000		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$1,400.00
						Vendor Total:	$1,400.00
SECURLY, INC							
Check Group:							
Securly Pass		513	2700327	154863 9/8/2026	10.0000.2221.316.00.0000		$1,846.80
					Check #: 0		
						PO/InvoiceTotal:	$1,846.80
						Vendor Total:	$1,846.80
SIKICH CPA LLC							
Check Group:							
SECOND PROGRESS BILLING AUDIT FOR YEAR ENDING 6/30/26		1	0	216650 8/26/2026	10.0000.2310.317.00.0000		$12,200.00
					Check #: 0		
						PO/InvoiceTotal:	$12,200.00
						Vendor Total:	$12,200.00
SOLUTION TREE, INC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PLC at Work Professional Development provided by Dennis King. Quoted Amount: $14,200. Less Credit Memo #CMS36378 Amount: $384.50		1	2700026	S347215 9/3/2026	10.4932.2210.312.00.OD00		$11,360.00
					Check #: 0		
						PO/InvoiceTotal:	$11,360.00
						Vendor Total:	$11,360.00
Steffen, Amy							
Check Group:							
BOX FOR RETURN		1	0	82626 8/26/2026	10.0000.1110.410.01.0000		$7.13
Bank/Home Depot		1	0	9426 9/9/2026	10.0000.1100.332.00.0000		$26.83
bank travel and amazon return		1	0	9826 9/8/2026	10.0000.1100.332.00.0000		$34.96
					Check #: 0		
						PO/InvoiceTotal:	$68.92
						Vendor Total:	$68.92
SURF INTERNET - MNW TELECOM							
Check Group:							
INTERNET SERVICES MONTH OF SEPTEMBER		1	0	00032016983 9/9/2026	10.0000.2221.343.00.0000		$1,247.33
					Check #: 0		
						PO/InvoiceTotal:	$1,247.33
						Vendor Total:	$1,247.33
T-MOBILE							
Check Group:							
T-MOBILE		1	0	979452537 - 56 8/28/2026	10.0000.0431.000.00.0000		$405.60
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$405.60
						Vendor Total:	$405.60
TEST							
Check Group:							
WATER TESTING		1	0	26071151 8/28/2026	20.0000.2540.310.07.0000		$269.00
WATER TESTING		1	0	26071155 8/7/2026	20.0000.2540.310.00.0000		$1,237.00
WATER TESTING		1	0	90126217 9/1/2026	20.0000.2540.310.00.0000		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$2,006.00
						Vendor Total:	$2,006.00
TOP NOTCH ROOFING & EXTERIORS INC							
Check Group:							
patch around pipe boot, patch both corners of ac unit		1	0	8979 9/3/2026	20.0000.2540.320.05.0000		$975.00
patched around old patches near leak, sealed other patches and corners		1	0	8980 9/3/2026	20.0000.2540.320.07.0000		$1,025.00
					Check #: 0		
						PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$2,000.00
TYLER TECHNOLOGIES, INC							
Check Group:							
TRAINING AUGUST 6, 17, 2026		6	0	025-563847 9/3/2026	10.0000.2660.310.00.0000		$720.00
					Check #: 0		
						PO/InvoiceTotal:	$720.00
						Vendor Total:	$720.00

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ULINE INC							
Check Group:							
Vinyl Sled Base Chair-Black for MES Conference Room		10	2700337	58539079 9/1/2026	10.0000.1110.550.03.0000		$1,600.00
Metro Mobile Training Table-60x24, Walnut, for MES Conference Room		3	2700337	58539079 9/1/2026	10.0000.1110.550.03.0000		$1,654.72
					Check #: 0		
						PO/InvoiceTotal:	$3,254.72
						Vendor Total:	$3,254.72
UNITY SCHOOL BUS PARTS							
Check Group:							
EMERGENCY EXIT DECAL		20	0	0646614-IBN 9/8/2026	40.0000.2550.410.00.0000		$68.15
					Check #: 0		
						PO/InvoiceTotal:	$68.15
Check Group:							
S25000 Whse: 000 EACH 4 0 0 10.75 43.00 REFILL - Body Fluid ONLY (pkd		4	2700269	0645646-IN 9/3/2026	40.0000.2550.410.00.0000		$43.00
R523-571 Whse: 000 EACH 4 0 0 12.67 50.68 1"x3" Bandaid #607 10/pk repl		4	2700269	0645646-IN 9/3/2026	40.0000.2550.410.00.0000		$188.91
R523-192 Whse: 000 EACH 4 0 0 23.84 95.36 #622 10pk - 2" Bandage Compre		4	2700269	0645646-IN 9/3/2026	40.0000.2550.410.00.0000		$95.36
R519-548 Whse: 000 EACH 4 0 0 15.65 62.60 #636 Triangular Bandage w/Pins		4	2700269	0645646-IN 9/3/2026	40.0000.2550.410.00.0000		$62.60

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
R216018 Whse: 000 EACH 4 0 0 31.29 125.16 Wire Splint #651		3	2700269	0645646-IN 9/3/2026	40.0000.2550.410.00.0000		$93.87
					Check #: 0		
						PO/InvoiceTotal:	$483.74
Check Group:							
S202245, Certified Safety Illinois First Aid Kit (Metal, 10PW)		3	2700284	0645864-IN 9/8/2026	40.0000.2550.410.00.0000		$93.66
S25005, Safetec National Standard Body Fluid Kit (Plastic)		3	2700284	0645864-IN 9/8/2026	40.0000.2550.410.00.0000		$54.75
Shipping		1	2700284	0645864-IN 9/8/2026	40.0000.2550.410.00.0000		$34.59
					Check #: 0		
						PO/InvoiceTotal:	$183.00
						Vendor Total:	$734.89
ValleyMedia (Education Insider)							
Check Group:							
PRINT READY HIGH RES FULL PAGE PROFILE ABOUT MATT WITH UNLIMITED PRINT AND DIGITAL REPRINT RIGHTS FOR MATT AND NORTH BOONE CUSD 200		1	0	VM/2609/2830 9/9/2026	10.0000.2320.390.00.0000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
VERIZON BUSINESS							
Check Group:							
MONTHLY FEE		1	0	6151758348 9/9/2026	10.0000.2221.320.00.0000		$15.02
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$15.02
					Vendor Total:	$15.02
VESTIS						
Check Group:						
mops, frames, dust mops, microfiber wipes		1	0	6100559399 9/4/2026	20.0000.2540.325.03.0000	$78.91
ribbed bar cloth, dish towels		1	0	6100559400 9/4/2026	10.0000.2560.325.03.0000	$60.40
ribbed bar cloth, 16 x 16 microfiber wiper		1	0	6100559401 9/4/2026	10.0000.2560.325.01.0000	$42.38
mops, frames, dust mops, microfiber wipes		1	0	6100559402 9/4/2026	20.0000.2540.325.01.0000	$67.56
mops, frames, dust mops, microfiber wipes		1	0	6100559403 9/4/2026	20.0000.2540.325.07.0000	$73.95
ribbed bar cloth, 16 x 16 microfiber wiper		1	0	6100559404 9/4/2026	10.0000.2560.325.07.0000	$45.40
mops, frames, dust mops, microfiber wipes		1	0	6100559405 9/4/2026	20.0000.2540.325.05.0000	$47.76
TOWEL DISPENSER, SHOP TOWELS		1	0	6100559406 9/4/2026	40.0000.2550.325.00.0000	$39.93
ribbed bar cloth, 16 x 16 microfiber wiper		1	0	6100559407 9/4/2026	10.0000.2560.325.05.0000	$23.41
mops, frames, dust mops, microfiber wipes		1	0	6100559408 9/4/2026	20.0000.2540.325.02.0000	$175.73
ribbed bar cloths, dish towels		1	0	6100559409 9/4/2026	10.0000.2560.325.02.0000	$72.66
mops, frames, dust mops, microfiber wipes		1	0	6100559428 9/4/2026	20.0000.2540.325.04.0000	$69.33
ribbed bar cloth		1	0	6100559429 9/4/2026	10.0000.2560.325.04.0000	$35.81

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$833.23
						Vendor Total:	$833.23
VILLAGE OF POPLAR GROVE							
Check Group:							
WATER/SEWER 7/16/26 TO 8/15/26		1	0	0011029000 M1 AUG 9/2/2026	20.0000.2540.370.04.0000		$105.57
WATER/SEWER 7/16 TO 8/15/26 M2		1	0	0011029100 M2 AUG 9/2/2026	20.0000.2540.370.04.0000		$120.49
					Check #: 0		
						PO/InvoiceTotal:	$226.06
						Vendor Total:	$226.06
WARDS SCIENCE							
Check Group:							
The Apprentice Doctor Kit		1	2700121	8822323610 9/8/2026	10.0000.1110.410.01.0000		$107.40
Pail of 10 Fetal Pigs		6	2700121	8822453275 9/9/2026	10.0000.1110.410.01.0000		$1,619.34
					Check #: 0		
						PO/InvoiceTotal:	$1,726.74
						Vendor Total:	$1,726.74
WAREHOUSE DIRECT, INC							
Check Group:							
misc cleaning supplies		1	0	6185763-0 1 9/10/2026	20.0000.2540.410.05.0000		$1,284.97
misc cleaning supplies		1	0	6186029-0 1 9/10/2026	20.0000.2540.410.03.0000		$1,801.46
SOAP, CLEANERS, LINERS, TOWELS, TISSUE		1	0	6186140-01 7/24/2026	20.0000.2540.410.02.0000		$919.80

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
vacuum sensor		1	0	6196200-0 8/12/2026	20.0000.2540.410.07.0000		$699.00
PAPER TOWEL DISPENSER, HANDS FREE		3	0	6198281-1 8/27/2026	20.0000.2540.410.07.0000		$245.37
credit		11	0	C6159068-1 8/12/2026	20.0000.2540.410.01.0000		($817.63)
					Check #: 0		
						PO/InvoiceTotal:	$4,132.97
						Vendor Total:	$4,132.97
WATCHFIRE SIGNS LLC							
Check Group:							
NBHS Video Shot Clocks (2) and Ignite Software		1	2700266	194465 - 194467 9/3/2026	60.0000.2530.550.01.0000		$10,311.50
NBHS Aux Gym Shot Clocks (2)		1	2700266	194465 - 194467 9/3/2026	60.0000.2530.550.01.0000		$3,113.50
NBHS 10' Video Scoretables (2)		1	2700266	194465 - 194467 9/3/2026	60.0000.2530.550.01.0000		$11,569.50
					Check #: 0		
						PO/InvoiceTotal:	$24,994.50
Check Group:							
NBMS 8' Scorers Table		1	2700267	194468 9/3/2026	60.0000.2530.550.07.0000		$6,875.00
					Check #: 0		
						PO/InvoiceTotal:	$6,875.00
						Vendor Total:	$31,869.50
WHITT, JAMES P							
Check Group:							
TRAVEL REIMBURSEMENT 5/26/26 TO 6/23/26		1	0	8/26/26 9/3/2026	10.0000.2221.332.00.0000		$52.92

Voucher Detail Listing

Voucher Batch Number: 1088 **09/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MILEAGE REIMBURSEMENT 7/14/26 TO 8/13/26		1	0	82626 9/3/2026	10.0000.2221.332.00.0000		$74.55
					Check #: 0		
						PO/InvoiceTotal:	$127.47
						Vendor Total:	$127.47
Williams, Melissa							
Check Group:							
MILEAGE REIMBURSEMENT FOR VISION CLASS		1	0	82726 8/27/2026	10.0000.2212.333.00.0000		$129.09
					Check #: 0		
						PO/InvoiceTotal:	$129.09
						Vendor Total:	$129.09
ZUIDEMA, COURTNEY C							
Check Group:							
SUPPLIES C ZUIDEMA		1	0	9926 9/9/2026	10.0000.2110.410.01.0000		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
						Grand Total:	$1,044,705.32

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1088

Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
1	10.0000.1110.410.01.0000	DIPLOMAS	$19.97	$0.00
2	10.0000.2212.316.00.0000	Smore for Teams	$700.00	$0.00
3	10.0000.1100.316.02.0000	Smore for Teams	$140.00	$0.00
4	10.0000.1100.316.03.0000	Smore for Teams	$140.00	$0.00
5	10.0000.1100.316.04.0000	Smore for Teams	$140.00	$0.00
6	10.0000.1100.316.05.0000	Smore for Teams	$140.00	$0.00
7	10.0000.1100.316.07.0000	Smore for Teams	$140.00	$0.00
8	10.0000.1500.640.07.0000	Mid Northern Conference Annual Dues. Please send a	$325.00	$0.00
9	10.0000.2520.640.00.0000	Joe's IASA Membership	$831.92	$0.00
10	10.0000.2221.316.00.0000	MPLC public viewing license.	$1,620.85	$0.00
11	10.0000.1110.410.07.0000	32 count pack of Energizer AA batteries	$15.99	$0.00
12	10.0000.1110.410.07.0000	Post-It brand Tabletop easel pads, pack of 2 pads	$94.22	$0.00
13	10.0000.1110.410.07.0000	Lined 4x6 sticky note pads, pack of 12 pads	$8.95	$0.00
14	10.0000.1110.410.07.0000	288 count pack of washable markers	$36.99	$0.00
15	10.0000.2130.410.00.0000	AMERICAN HEART ASOCIATION CPR BOOK FOR EACH SCHOOL	$120.00	$0.00
16	20.0000.2541.319.00.0000	NBMS 8/18 PULL WEEDS, GENERAL CLEAN UP	$2,925.00	$0.00
17	10.0000.1110.410.01.0000	parking permit hang tags-R series vertical	$340.96	$0.00
18	10.4620.1200.410.00.OD00	Thermometers	$53.96	$0.00
19	10.4620.1200.410.00.OD00	Batteries	$3.77	$0.00
20	10.0000.2221.316.00.0000	LUM-SW-MOD-1 Lumio Standard Plan & Notebook Plus,	$1,180.00	$0.00
21	10.0000.2640.642.00.0000	AUGUST FSA	$140.00	$0.00
22	10.0000.1110.410.05.0000	Coloring sheets	$7.97	$0.00
23	10.0000.1110.410.05.0000	Fidgets	$32.80	$0.00
24	10.0000.1110.410.05.0000	Bean Bags	$95.98	$0.00
25	10.0000.1912.670.00.0000	MONTH OF JULY 2026 (KD)	$9,812.40	$0.00
26	10.0000.1912.670.00.0000	MONTH OF JULY 2026 (AP)	$6,900.20	$0.00

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1088

Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
27	10.0000.1912.670.00.0000	MONTH OF JULY 2026	$9,812.40	$0.00
28	10.0000.1912.670.00.0000	MONTH OF JUNE 2026 (DK)	$6,868.68	$0.00
29	10.0000.1912.670.00.0000	MONTH OF JUNE (AP)	$4,830.14	$0.00
30	10.0000.1912.670.00.0000	MONTH OF JUNE 2026 (LS)	$6,868.68	$0.00
31	10.0000.2310.318.00.0000	FOR SERVICES RENDERED THROUGH JULY 31, 2026	$3,971.00	$0.00
32	40.0000.2550.390.00.0000	INITIAL BUS DRIVING CLASS (CN)	$10.00	$0.00
33	10.0000.1110.420.03.0000	Scholastic Classroom Newsletters	$1,107.61	$0.00
34	10.0000.2310.390.00.0000	BOARD ROOM	$698.90	$0.00
35	10.0000.2310.390.00.0000	BOARD ROOM	$5,797.57	$0.00
36	10.0000.2520.410.00.0000	ENVELOPES	$1,631.65	$0.00
37	20.0000.2540.410.03.0000	SOLAR SALT	$127.05	$0.00
38	20.0000.2540.410.02.0000	SOLAR SALT	$152.46	$0.00
39	10.0000.2560.390.01.0000	ONLINE CLASS 7/16 TO 8/12/26 (ED)	$199.50	$0.00
40	10.0000.0431.000.00.0000	T-MOBILE	$405.60	$0.00
41	10.0000.1110.420.05.0000	Earth & Space Science Student Investigation Set	$215.28	$0.00
42	10.0000.1110.420.05.0000	shipping & handling	$34.47	$0.00
43	10.0000.1110.410.05.0000	Teacher Chair	$127.98	$0.00
44	10.0000.1912.670.00.0000	MONTH OF JULY (BD) AND AIDE	$5,604.82	$0.00
45	10.0000.1912.670.01.0000	MONTH OF JULY (NM) AND AIDE	$5,604.82	$0.00
46	10.0000.1912.670.00.0000	MONTH OF JULY (JT)	$3,280.55	$0.00
47	10.0000.2221.410.00.0000	Ricoh document scanners.	$6,825.00	$0.00
48	20.0000.2540.321.00.0000	PEST CONTROL MO OF AUGUST	$50.00	$0.00
49	20.0000.2540.321.01.0000	PEST CONTROL MO OF AUGUST	$65.00	$0.00
50	20.0000.2540.321.07.0000	PEST CONTROL MO OF AUGUST	$65.00	$0.00
51	20.0000.2540.321.05.0000	PEST CONTROL MO OF AUGUST	$50.00	$0.00
52	20.0000.2540.321.03.0000	PEST CONTROL MO OF AUGUST	$50.00	$0.00
53	20.0000.2540.321.04.0000	PEST CONTROL MO OF AUGUST	$50.00	$0.00
54	20.0000.2540.321.02.0000	PEST CONTROL MO OF AUGUST	$50.00	$0.00
55	20.0000.2540.321.04.0000	YELLOW JACKET	$175.00	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1088

Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
56	20.0000.2540.321.00.0000	MOUSE TRAPS	$14.00	$0.00
57	10.0000.4270.670.01.0000	SUMMER RUNNING START	$4,680.00	$0.00
58	40.0000.2550.410.00.0000	Goshen Sun Heavy Duty 13 lb Rubber Wheel Chock wit	$174.36	$0.00
59	40.0000.2550.410.00.0000	Rhino USA Heavy Duty Rubber Wheel Chocks - Non-Sli	$53.80	$0.00
60	10.4620.2230.410.00.OD00	Handwriting Teacher Resource: Master Guide	$265.50	$0.00
61	10.0000.1110.410.07.0000	14 inch wobble chair	$40.75	$0.00
62	10.0000.1110.410.07.0000	Wobble Seat cushion	$16.14	$0.00
63	10.0000.1110.410.07.0000	Fidget toys, 160 piece pack	$18.99	$0.00
64	20.0000.2540.410.07.0000	Lutron FSQ-2FH-DK Electronics Rotary On/Off Fan-Sp	$44.25	$0.00
65	10.0000.1110.410.03.0000	30 pk small mini flashlights for Mrs. Fleming's cl	$35.09	$0.00
66	10.0000.1110.410.03.0000	Small zip ties for bus tags	$4.98	$0.00
67	10.0000.1110.410.03.0000	White cardstock	$31.17	$0.00
68	10.0000.1110.410.01.0000	Olympic 2 inch curl bar	$129.23	$0.00
69	10.0000.1110.410.02.0000	Supplies for Special Ed teacher	$97.30	$0.00
70	20.0000.2540.700.00.0000	Global Industrial 36 Gallon Outdoor Commercial Tra	$2,069.60	$0.00
71	10.0000.1110.410.02.0000	Smile Your Outdoor Camera Signs, Aluminum 7 x 10 i	$32.98	$0.00
72	10.0000.1110.410.02.0000	Teacher supplies for Shannon Harkness	$71.41	$0.00
73	10.0000.2221.410.00.0000	Anker docks.	$159.96	$0.00
74	10.0000.1110.410.01.0000	Gueevin 72 Pcs Plastic Folder with Pockets, Two Po	$111.98	$0.00
75	10.0000.1110.410.01.0000	presentation pointer	$15.19	$0.00
76	10.0000.1110.410.01.0000	electric pencil sharpener	$28.54	$0.00
77	10.0000.1110.410.01.0000	shapries variety pack	$10.58	$0.00
78	10.0000.1110.410.01.0000	erasers	$22.99	$0.00
79	10.0000.1110.410.01.0000	colored construction paper	$36.07	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1088

Originator: 266094.pmoore

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Line #	Account	Description	Debit	Credit
80	10.0000.1110.410.01.0000	black construction paper	$14.81	$0.00
81	10.0000.1110.410.01.0000	wireless mouse	$13.36	$0.00
82	20.0000.2540.410.07.0000	4 BATHROOM FAUCETS	$463.96	$0.00
83	10.0000.1110.410.02.0000	o Eureka Marvel Heroes Welcome Back to School Cla	$82.27	$0.00
84	10.0000.1110.410.01.0000	3 ring binders 2 pack	$43.78	$0.00
85	10.0000.1110.410.01.0000	40 count mechanical pencils	$7.06	$0.00
86	10.0000.1110.410.01.0000	2700116 - SHEET SET	$9.00	$0.00
87	10.0000.1110.410.01.0000	CREDIT MEMO	($9.69)	$0.00
88	10.0000.1110.410.01.0000	Plexiglass sheets	$9.69	$0.00
89	10.0000.1110.410.02.0000	Teacher supplies for Cindy Maten	$50.50	$0.00
90	10.0000.2221.332.00.0000	JUNE 2 TO JUNE 8 2026 MILEAGE	$63.94	$0.00
91	10.0000.1500.332.01.0000	VOLUNTEER FISHING COACH, MILEAGE REIMBURSEMENT	$230.55	$0.00
92	10.0000.1500.332.01.0000	VOLUNTEER COACH FOR FISHING 2025-2026 FY	$139.20	$0.00
93	10.0000.2520.332.00.0000	DEPOSITS TO BANK	$16.80	$0.00
94	10.0000.1110.550.03.0000	Vinyl Sled Base Chair-Black for MES Conference Roo	$1,600.00	$0.00
95	10.0000.1110.550.03.0000	Metro Mobile Training Table-60x24, Walnut, for MES	$1,654.72	$0.00
96	20.0000.2540.410.01.0000	TV BRACKET AND BRACKET BOLTS FOR THE AD SHELF AT T	$23.87	$0.00
97	10.0000.1110.410.04.0000	Multipurpose Utility Cart	$95.35	$0.00
98	10.0000.1110.410.04.0000	Bluetooth Mouse	$30.39	$0.00
99	10.0000.1110.410.04.0000	Communication Folders (pack of 24)	$0.00	$0.00
100	10.0000.1110.410.07.0000	Magnetic dry erasers, 8 pack	$6.68	$0.00
101	10.0000.1110.410.07.0000	24 pack mini ice cube squishys	$9.99	$0.00
102	10.0000.1110.410.07.0000	24 pack axolotl squishys	$9.49	$0.00
103	10.0000.1110.410.07.0000	Composition notebook Math bulletin board set	$8.99	$0.00

General Journal Entry

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Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

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Line #	Account	Description	Debit	Credit
104	10.0000.1110.410.07.0000	Math growth mindset bulletin board set	$16.99	$0.00
105	10.0000.1110.410.07.0000	Math motivational poster set	$19.59	$0.00
106	10.0000.1110.410.07.0000	Bulk set of backpack pins	$21.99	$0.00
107	10.0000.1110.410.07.0000	Sensory stone fidget set	$13.99	$0.00
108	10.0000.1110.410.07.0000	set of 6 fidget cubes	$19.99	$0.00
109	10.0000.1200.410.07.0000	Prong Folder	$5.20	$0.00
110	10.0000.1200.410.07.0000	index cards	$4.99	$0.00
111	10.0000.1200.410.07.0000	Pencils	$6.49	$0.00
112	10.0000.1200.410.07.0000	markers	$0.00	$0.00
113	10.0000.1200.410.07.0000	3 subject	$4.77	$0.00
114	10.0000.1200.410.07.0000	Pocket Folders (6)	$11.99	$0.00
115	10.0000.1200.410.07.0000	Plastic Deviders	$2.99	$0.00
116	10.0000.1200.410.07.0000	Binder	$7.85	$0.00
117	10.0000.1200.410.07.0000	Comp Notebooks	$5.97	$0.00
118	10.0000.1200.410.07.0000	calculator	$13.88	$0.00
119	10.0000.1200.410.07.0000	Lysol	$3.49	$0.00
120	10.0000.1200.410.07.0000	Tissue	$5.78	$0.00
121	10.0000.1200.410.07.0000	Earbuds	$9.99	$0.00
122	10.0000.1200.410.07.0000	Pencil Case	$9.51	$0.00
123	10.0000.1200.410.07.0000	erasers	$0.00	$0.00
124	10.0000.1200.410.07.0000	#2 pencils	$4.31	$0.00
125	20.0000.2540.320.02.0000	GARBAGE - MO OF SEPT	$279.68	$0.00
126	20.0000.2540.320.07.0000	GARBAGE - MO OF SEPT	$763.94	$0.00
127	20.0000.2540.320.03.0000	GARBAGE - MO OF SEPT	$454.40	$0.00
128	20.0000.2540.320.04.0000	GARBAGE - MO OF SEPT	$386.01	$0.00
129	20.0000.2540.320.01.0000	GARBAGE - MO OF SEPT	$802.95	$0.00
130	20.0000.2540.320.00.0000	GARBAGE - MO OF SEPT	$258.15	$0.00
131	40.0000.2550.410.00.0000	Cim-Tek 70063 800HS-10 Fuel Dispenser Filter, 10 M	$104.00	$0.00

General Journal Entry

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Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

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Line #	Account	Description	Debit	Credit
132	40.0000.2550.410.00.0000	Fire Extinguisher Mount Bracket for 2.5 to 5 lb Ex	$23.59	$0.00
133	40.0000.2550.410.00.0000	Truck Fire Extinguisher Mount for 5 lb, Anti-Vibra	$25.64	$0.00
134	40.0000.2550.410.00.0000	Kidde Fire Extinguisher Mount, Metal Strap Bracke	$11.99	$0.00
135	40.0000.2550.410.00.0000	DISCOUNT	($2.36)	$0.00
136	10.0000.2212.410.00.0000	8-Tab binder dividers for Curriculum binders	$24.99	$0.00
137	10.0000.2212.410.00.0000	Heavyweight sheet protectors for curriculum binder	$38.24	$0.00
138	10.0000.2212.410.00.0000	Basic 3-ring binders for curriculum materials, 4-p	$14.98	$0.00
139	10.1920.1100.410.00.NBEF	Activity Table	$382.45	$0.00
140	10.1920.1100.410.00.NBEF	Plush Bean Bag Chair	$62.99	$0.00
141	10.1920.1100.410.00.NBEF	Wall File Holders	$0.00	$0.00
142	20.0000.2540.410.03.0000	Flushmate M-101526-F32 Replacement System	$180.64	$0.00
143	10.0000.1110.410.05.0000	Rug	$24.99	$0.00
144	10.0000.1110.410.01.0000	3 M HCl	$0.00	$0.00
145	10.0000.1110.410.01.0000	glass disposal bin	$58.49	$0.00
146	10.0000.1110.410.01.0000	1000 mL Beakers	$0.00	$0.00
147	10.0000.1110.410.01.0000	50 mL graduated cylinder	$0.00	$0.00
148	10.0000.1110.410.01.0000	30 mL crucibles	$0.00	$0.00
149	10.0000.1110.410.01.0000	Digital Magnetic Hotplate Stirrer	$0.00	$0.00
150	10.4620.1200.410.00.OD00	Button supplies	$0.00	$0.00
151	10.4620.1200.410.00.OD00	Button supplies	$0.00	$0.00
152	10.4620.1200.410.00.OD00	Magnet supplies	$0.00	$0.00
153	10.4620.1200.410.00.OD00	Magnet supplies	$0.00	$0.00
154	10.4620.1200.410.00.OD00	Pliers	$0.00	$0.00
155	10.4620.1200.410.00.OD00	dowels	$0.00	$0.00
156	10.4620.1200.410.00.OD00	fans	$0.00	$0.00
157	10.4620.1200.410.00.OD00	scale	$0.00	$0.00
158	10.4620.1200.410.00.OD00	craft Knife	$0.00	$0.00

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Line #	Account	Description	Debit	Credit
159	10.4620.1200.410.00.OD00	paint brushes	$0.00	$0.00
160	10.4620.1200.410.00.OD00	mini dust pan	$0.00	$0.00
161	10.4620.1200.410.00.OD00	broom and dust	$0.00	$0.00
162	10.4620.1200.410.00.OD00	Gloves	$0.00	$0.00
163	10.4620.1200.410.00.OD00	oven gloves	$0.00	$0.00
164	10.4620.1200.410.00.OD00	oven	$0.00	$0.00
165	10.4620.1200.410.00.OD00	Skillet	$0.00	$0.00
166	10.4620.1200.410.00.OD00	Sprout Tray	$0.00	$0.00
167	10.4620.1200.410.00.OD00	molds	$0.00	$0.00
168	10.4620.1200.410.00.OD00	stand mixer	$0.00	$0.00
169	10.4620.1200.410.00.OD00	futon	$0.00	$0.00
170	10.4620.1200.410.00.EV00	sheets	$0.00	$0.00
171	10.4620.1200.410.00.EV00	vacuum	$149.99	$0.00
172	10.4620.1200.410.00.OD00	car wash kit	$0.00	$0.00
173	10.4620.1200.410.00.OD00	cloths	$0.00	$0.00
174	10.4620.1200.410.00.OD00	car soap	$0.00	$0.00
175	20.0000.2540.410.00.0000	Battery for drone	$124.33	$0.00
176	10.0000.1100.332.00.0000	MILEAGE REIMBURSEMENT OCT TO MAY	$95.12	$0.00
177	40.0000.2550.320.00.2230	FUEL TANK PAINTING	$4,471.68	$0.00
178	20.0000.2540.370.04.0000	WATER/SEWER 7/16/26 TO 8/15/26	$105.57	$0.00
179	20.0000.2540.370.04.0000	WATER/SEWER 7/16 TO 8/15/26 M2	$120.49	$0.00
180	10.0000.2221.319.00.0000	CES SWIS Annual License-126269	$500.00	$0.00
181	10.0000.2221.319.00.0000	CES CICO Annual License-126269	$500.00	$0.00
182	10.0000.2221.319.00.0000	CES Bundled App Discount-126269	($125.00)	$0.00
183	10.0000.2221.319.00.0000	MES SWIS Annual License-126270	$500.00	$0.00
184	10.0000.2221.319.00.0000	MES CICO Annual License-126270	$500.00	$0.00
185	10.0000.2221.319.00.0000	MES Bundled App Discount-126270	($125.00)	$0.00
186	10.0000.2221.319.00.0000	NBHS SWIS Annual License-126271	$500.00	$0.00
187	10.0000.2221.319.00.0000	NBMS SWIS Annual License-197747	$500.00	$0.00

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Line #	Account	Description	Debit	Credit
188	10.0000.2221.319.00.0000	NBMS CICO Annual License-197747	$500.00	$0.00
189	10.0000.2221.319.00.0000	NBMS Bundled App Discount-197747	($125.00)	$0.00
190	10.0000.2221.319.00.0000	NBUE SWIS Annual License-126268	$500.00	$0.00
191	10.0000.2221.319.00.0000	NBUE CICO Annual License-126268	$500.00	$0.00
192	10.0000.2221.319.00.0000	NBUE Bundled App Discount-126268	($125.00)	$0.00
193	10.0000.2221.319.00.0000	PGE SWIS Annual License-126272	$500.00	$0.00
194	10.0000.2221.319.00.0000	PGE CICO Annual License-126272	$500.00	$0.00
195	10.0000.2221.319.00.0000	PGE Bundled App Discount-126272	($125.00)	$0.00
196	10.0000.2660.310.00.0000	TRAINING AUGUST 6, 17, 2026	$720.00	$0.00
197	10.0000.2410.312.00.0000	ONLINE AA UNDERSTANDING THE SHIFT	$235.00	$0.00
198	10.0000.1110.410.02.0000	Teacher supplies for Cindy Maten	$91.12	$0.00
199	10.0000.1110.410.02.0000	TEACHER SUPPLIES	$29.59	$0.00
200	10.0000.1110.410.05.6100	12 count pack of scissors	$53.64	$0.00
201	10.0000.1110.410.05.6100	12 pack ebony pencils	$152.85	$0.00
202	10.4932.2210.312.00.OD00	PLC at Work Professional Development provided by D	$11,360.00	$0.00
203	10.0000.1110.410.02.0000	WELCOME BACK DOOR DECORATIONS	$6.40	$0.00
204	10.0000.2310.640.00.0000	SCHOOL BOARD TREASURER SEPTEMBER	$425.00	$0.00
205	60.0000.2530.540.00.0000	MASTER FACILITY PLAN SERVICES THROUGH 8/31/26	$6,125.00	$0.00
206	60.0000.2530.540.00.0000	10 YEAR RESURVEY	$12,600.00	$0.00
207	60.0000.2530.540.00.0000	MILEAGE REIMBURSEMENT	$21.00	$0.00
208	10.0000.2212.332.00.0000	TRAVEL REIMBURSEMENT 7/1/26 TO 9/2/26	$53.65	$0.00
209	10.1920.1100.410.00.NBEF	2 pack of deoderant	$0.00	$0.00
210	10.1920.1100.410.00.NBEF	Pack of chapstick	$19.56	$0.00
211	10.1920.1100.410.00.NBEF	Storage bin	$111.00	$0.00
212	10.1920.1100.410.00.NBEF	Small Table	$34.19	$0.00
213	10.1920.1100.410.00.NBEF	Magnet Files	$28.99	$0.00
214	10.1920.1100.410.00.NBEF	Hair Ties	$8.99	$0.00

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Line #	Account	Description	Debit	Credit
215	10.1920.1100.410.00.NBEF	Rug	$47.99	$0.00
216	10.1920.1100.410.00.NBEF	Fan	$40.78	$0.00
217	10.1920.1100.410.00.NBEF	Chair	$159.85	$0.00
218	10.1920.1100.410.00.NBEF	inbloom 12-Pod Fruit Seed Pod Kit for AeroGarden,	$1,321.70	$0.00
219	10.0000.1100.316.07.0000	COMMONLIT 7/1/26 TO 6/30/27	$4,000.00	$0.00
220	10.0000.1100.411.00.0000	copy paper	$375.90	$0.00
221	10.0000.1110.420.04.0000	Scholastic News	$1,429.80	$0.00
222	60.0000.2530.550.07.0000	NBMS 8' Scorers Table	$6,875.00	$0.00
223	60.0000.2530.550.01.0000	NBHS Video Shot Clocks (2) and Ignite Software	$10,311.50	$0.00
224	60.0000.2530.550.01.0000	NBHS Aux Gym Shot Clocks (2)	$3,113.50	$0.00
225	60.0000.2530.550.01.0000	NBHS 10' Video Scoretables (2)	$11,569.50	$0.00
226	10.0000.2221.332.00.0000	MILEAGE REIMBURSEMENT 7/14/26 TO 8/13/26	$74.55	$0.00
227	10.0000.2221.332.00.0000	TRAVEL REIMBURSEMENT 5/26/26 TO 6/23/26	$52.92	$0.00
228	10.0000.2560.410.00.0000	thumb drives for cooks and office supply	$51.99	$0.00
229	10.0000.2560.410.00.0000	thumb dr etc	$20.79	$0.00
230	10.0000.2560.410.00.0000	misc supplies	$6.11	$0.00
231	10.0000.2220.440.07.0000	Scholastic Scope magazine, Mrs Chambers	$329.67	$0.00
232	10.0000.2220.440.07.0000	Science World magazine, Mrs Doering	$384.62	$0.00
233	10.0000.2220.440.07.0000	Choices magazine, Mrs Jeffers	$329.67	$0.00
234	10.0000.2220.440.07.0000	Action magazine, Mrs. Katz	$329.67	$0.00
235	10.0000.2220.440.07.0000	Scope magazine, Mrs Murfin	$109.89	$0.00
236	10.0000.2220.440.07.0000	Scope Magazine, Mrs Tinberg	$329.67	$0.00
237	10.0000.2220.440.07.0000	Science World magazine, Mrs Webster	$373.63	$0.00
238	10.0000.2220.440.07.0000	Scope magazine, Mrs Wilson	$329.67	$0.00
239	10.0000.2220.440.07.0000	Scholastic Junior magazine, Ms. Zelek	$296.67	$0.00
240	10.0000.2221.410.00.0000	Anker USB-C 10-in-1 USB Hub	$349.95	$0.00
241	10.0000.2221.410.00.0000	Fasgear 6ft usb c cable 2 pack	$95.96	$0.00

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Line #	Account	Description	Debit	Credit
242	10.0000.2221.410.00.0000	DISCOUNT	($4.80)	$0.00
243	10.4620.2230.410.00.OD00	105-quart clear plastic storage box with lid, blue	$85.14	$0.00
244	10.4620.2230.410.00.OD00	Batteries	$0.00	$0.00
245	10.4620.1200.410.00.OD00	Clorox Wipes	$0.00	$0.00
246	10.0000.2560.325.01.0000	ribbed bar cloth, 16 x 16 microfiber wiper	$42.38	$0.00
247	10.0000.2560.325.05.0000	ribbed bar cloth, 16 x 16 microfiber wiper	$23.41	$0.00
248	10.0000.2560.325.04.0000	ribbed bar cloth	$35.81	$0.00
249	10.0000.2560.325.07.0000	ribbed bar cloth, 16 x 16 microfiber wiper	$45.40	$0.00
250	10.0000.2560.325.02.0000	ribbed bar cloths, dish towels	$72.66	$0.00
251	10.0000.2560.325.03.0000	ribbed bar cloth, dish towels	$60.40	$0.00
252	20.0000.2540.325.02.0000	mops, frames, dust mops, microfiber wipes	$175.73	$0.00
253	40.0000.2550.325.00.0000	TOWEL DISPENSER, SHOP TOWELS	$39.93	$0.00
254	10.0000.2130.410.05.0000	Table	$64.95	$0.00
255	10.0000.2130.410.05.0000	Tapestries	$29.99	$0.00
256	10.0000.2130.410.05.0000	Frie Extinguisher	$11.86	$0.00
257	10.0000.2130.410.05.0000	Footrest	$27.99	$0.00
258	10.0000.2130.410.05.0000	Chairs	$151.04	$0.00
259	10.0000.2130.410.05.0000	Calendar	$14.99	$0.00
260	10.0000.2130.410.05.0000	Kleenex	$6.64	$0.00
261	10.0000.2130.410.05.0000	Garbage Cans	$25.99	$0.00
262	10.0000.2130.410.05.0000	Pushpins	$7.49	$0.00
263	10.0000.2130.410.05.0000	Light Covers	$19.94	$0.00
264	10.0000.2130.410.05.0000	Cot	$499.99	$0.00
265	10.0000.2130.410.05.0000	Sharpies	$11.06	$0.00
266	10.0000.2130.410.05.0000	Bulletin	$33.24	$0.00
267	10.0000.2130.410.05.0000	Luggage Tags	$19.95	$0.00
268	20.0000.2540.325.01.0000	mops, frames, dust mops, microfiber wipes	$67.56	$0.00
269	20.0000.2540.325.04.0000	mops, frames, dust mops, microfiber wipes	$69.33	$0.00
270	20.0000.2540.325.03.0000	mops, frames, dust mops, microfiber wipes	$78.91	$0.00

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Line #	Account	Description	Debit	Credit
271	20.0000.2540.325.07.0000	mops, frames, dust mops, microfiber wipes	$73.95	$0.00
272	10.0000.2130.410.01.0000	Bob snail fruit roll ups	$29.99	$0.00
273	10.0000.2130.410.01.0000	lifeable glucose gummies	$15.98	$0.00
274	10.0000.2130.410.01.0000	tampax tampons	$21.49	$0.00
275	10.0000.2130.410.01.0000	always panty liners	$14.49	$0.00
276	10.0000.2130.410.01.0000	always ultra thin pads	$9.99	$0.00
277	10.0000.2130.410.01.0000	degree deodorant	$22.76	$0.00
278	10.0000.2130.410.01.0000	med pride sterile alcohol prep pads	$4.96	$0.00
279	10.0000.2130.410.01.0000	amazon sandwich baggies	$5.17	$0.00
280	10.0000.2130.410.01.0000	500 count bandages	$21.84	$0.00
281	10.0000.2130.410.01.0000	loveseat	$116.99	$0.00
282	10.0000.2130.410.01.0000	small bathroom storage cabinet	$35.99	$0.00
283	10.0000.2130.410.01.0000	800 transparent sticky notes 3X3	$7.59	$0.00
284	10.0000.2130.410.01.0000	acrylic organizer with 6 drawers	$23.74	$0.00
285	10.0000.2130.410.01.0000	acrylic 13 drawer organizer	$27.99	$0.00
286	10.0000.2130.410.01.0000	gel pens	$12.34	$0.00
287	10.0000.1110.410.02.0000	Goldfish Say Cheeeese Cheese Cracker Snack Packs,	$17.52	$0.00
288	10.0000.1110.410.02.0000	Goldfish Crackers Big Smiles Variety Pack with Che	$12.86	$0.00
289	10.0000.1200.410.07.0000	Prong Folder	$0.00	$0.00
290	10.0000.1200.410.07.0000	index cards	$0.00	$0.00
291	10.0000.1200.410.07.0000	Pencils	$0.00	$0.00
292	10.0000.1200.410.07.0000	markers	$11.00	$0.00
293	10.0000.1200.410.07.0000	3 subject	$0.00	$0.00
294	10.0000.1200.410.07.0000	Pocket Folders (6)	$0.00	$0.00
295	10.0000.1200.410.07.0000	Plastic Deviders	$0.00	$0.00
296	10.0000.1200.410.07.0000	Binder	$0.00	$0.00
297	10.0000.1200.410.07.0000	Comp Notebooks	$0.00	$0.00
298	10.0000.1200.410.07.0000	calculator	$0.00	$0.00

General Journal Entry

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Line #	Account	Description	Debit	Credit
299	10.0000.1200.410.07.0000	Lysol	$0.00	$0.00
300	10.0000.1200.410.07.0000	Tissue	$0.00	$0.00
301	10.0000.1200.410.07.0000	Earbuds	$0.00	$0.00
302	10.0000.1200.410.07.0000	Pencil Case	$0.00	$0.00
303	10.0000.1200.410.07.0000	erasers	$5.15	$0.00
304	10.0000.1200.410.07.0000	#2 pencils	$0.00	$0.00
305	10.0000.1110.410.07.0000	Ancient History Activators lesson book SKU: INT843	$55.94	$0.00
306	10.0000.1500.640.01.0000	Girls basketball Turkey Tournament	$400.00	$0.00
307	10.0000.1500.640.01.0000	Boys Basketball Tournament 12/5-12/7/26	$200.00	$0.00
308	10.0000.1500.640.01.0000	wrestling tournament 12/12/2026	$375.00	$0.00
309	10.0000.1500.640.01.0000	wrestling 12/19/26	$325.00	$0.00
310	10.0000.1500.640.01.0000	wrestling 1/9/27	$200.00	$0.00
311	10.0000.1500.640.01.0000	wrestling tournament 1/30/2027	$200.00	$0.00
312	10.0000.1500.640.01.0000	wrestling tournament	$325.00	$0.00
313	10.0000.1500.640.01.0000	East Invitational Wrestling	$325.00	$0.00
314	20.0000.2540.325.05.0000	mops, frames, dust mops, microfiber wipes	$47.76	$0.00
315	40.0000.2550.410.00.0000	R523-571 Whse: 000 EACH 4 0 0 12.67 50.68 1"x3" B	$188.91	$0.00
316	40.0000.2550.410.00.0000	R523-192 Whse: 000 EACH 4 0 0 23.84 95.36 #622 10	$95.36	$0.00
317	40.0000.2550.410.00.0000	R523-194 #624 Bandage Compress 4" repla	$0.00	$0.00
318	40.0000.2550.410.00.0000	R519-548 Whse: 000 EACH 4 0 0 15.65 62.60 #636 Tr	$62.60	$0.00
319	40.0000.2550.410.00.0000	R216018 Whse: 000 EACH 4 0 0 31.29 125.16 Wire Sp	$93.87	$0.00

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Line #	Account	Description	Debit	Credit
320	40.0000.2550.410.00.0000	S25000 Whse: 000 EACH 4 0 0 10.75 43.00 REFILL -	$43.00	$0.00
321	10.0000.1110.410.03.0000	4x6 lined post it notes	$9.79	$0.00
322	10.0000.1110.410.03.0000	Duraco teacher's tape	$0.00	$0.00
323	10.0000.1110.410.03.0000	Report Card envelopes	$84.62	$0.00
324	10.0000.1110.410.03.0000	4x6 lined post it notes	$0.00	$0.00
325	10.0000.1110.410.03.0000	Duraco teacher's tape	$84.58	$0.00
326	10.0000.1110.410.03.0000	Report Card envelopes	$0.00	$0.00
327	10.0000.1110.410.01.0000	black fabric bulletin borrd background	$16.14	$0.00
328	10.0000.1110.410.01.0000	3 ring binders 1.5 inch	$32.99	$0.00
329	10.0000.1110.410.01.0000	fitted table cloth 32-36 inch	$13.49	$0.00
330	10.0000.1110.410.01.0000	round fitted tablecloth	$20.99	$0.00
331	10.0000.1110.410.01.0000	rectangle table cloth	$16.98	$0.00
332	10.0000.1110.410.01.0000	curtains	$21.59	$0.00
333	10.0000.1110.410.01.0000	DISCOUNYT	($5.61)	$0.00
334	10.0000.1110.410.01.0000	loose leaf graph paper	$19.50	$0.00
335	10.0000.1110.410.01.0000	bluetooth speaker	$6.29	$0.00
336	10.0000.1110.410.01.0000	protein test strips	$44.94	$0.00
337	10.0000.1110.410.01.0000	corks	$9.99	$0.00
338	10.0000.1110.410.01.0000	hanging file folders	$12.57	$0.00
339	10.0000.1110.410.01.0000	file folders	$27.54	$0.00
340	10.0000.1110.410.01.0000	stuffed dog golden 21 in	$51.27	$0.00
341	10.0000.1110.410.01.0000	stuffed dog lab 26 inches	$154.74	$0.00
342	10.0000.1110.410.01.0000	stuffed cat	$151.92	$0.00
343	10.0000.1110.410.01.0000	horse twitch	$63.12	$0.00
344	10.0000.1110.410.01.0000	rubber mat	$38.97	$0.00
345	10.0000.1110.410.01.0000	yellow food coloring	$9.69	$0.00
346	10.0000.1110.410.01.0000	paper plates	$4.80	$0.00

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Line #	Account	Description	Debit	Credit
347	10.0000.1110.410.01.0000	pastel pink paper	$10.40	$0.00
348	10.0000.1110.410.01.0000	bright pink paper	$19.63	$0.00
349	10.0000.1110.410.01.0000	pastel yellow paper	$10.35	$0.00
350	10.0000.1110.410.01.0000	bright yellow paper	$9.82	$0.00
351	20.0000.2540.310.05.0000	CHANGE OUT BAD LED LAY IN FIXTURES	$2,754.00	$0.00
352	20.0000.2540.310.01.0000	CHANGE OUT BAD LED LAY IN FIXTURES	$714.00	$0.00
353	20.0000.2540.310.04.0000	CHANGE OUT BAD LED LAY IN FIXTURES, RESTORE POWER	$1,734.23	$0.00
354	20.0000.2540.310.07.0000	CHANGE OUT BAD LED LAY IN FIXTURES	$832.26	$0.00
355	10.0000.2130.410.07.0000	4ply Non-woven extra soft gauze 200 count, 4x4 siz	$5.75	$0.00
356	10.0000.2130.410.07.0000	4-ply non woven extra soft gauze 200 count, 2x2 si	$2.15	$0.00
357	10.0000.2130.410.07.0000	InstaKool Instant cold compress 5x6 size, case of	$72.00	$0.00
358	10.0000.2130.410.07.0000	SNS Flexible adhesive bandages 1x3 size, 100 count	$0.00	$0.00
359	10.0000.2130.410.07.0000	SNS flexible fabric adhesive bandages 1x3 size, 10	$3.89	$0.00
360	10.0000.2130.410.07.0000	SNS flexible fabric bandages 2 x 41/2 size, 50 cou	$5.99	$0.00
361	10.0000.2130.410.07.0000	SNS flexible fabric adhesive bandages, 3 x 3 size,	$7.79	$0.00
362	10.0000.2130.410.07.0000	Glow glucose gummies, 60 count bottle	$19.95	$0.00
363	10.0000.2130.410.07.0000	non sterile cotton rolls, 50 count pack	$1.78	$0.00
364	10.0000.2130.410.07.0000	Safetec Vitamin E lip balm, 144 count pack	$14.50	$0.00
365	10.0000.2130.410.07.0000	Fresh scent stick deodorant, 0.5 ounce size	$11.90	$0.00
366	10.0000.2130.410.07.0000	3M steri-strips 1/4 x 1 1/2 size, 6 count pack	$4.18	$0.00
367	10.0000.2130.410.07.0000	SNS Series 25 First Aid Kit	$207.00	$0.00
368	10.0000.2130.410.07.0000	Bactine Max pain relieving cleansing spray & liqui	$17.38	$0.00
369	10.0000.2130.410.07.0000	Pill counter	$8.95	$0.00
370	10.0000.2130.410.07.0000	Medi-First Lubricant Eye drops, 30 count box	$27.00	$0.00

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Line #	Account	Description	Debit	Credit
371	10.0000.2130.410.07.0000	SNS facial tissues	$18.90	$0.00
372	10.0000.2130.410.07.0000	Curad performance series Elite Athletic tape	$24.45	$0.00
373	10.0000.2130.410.07.0000	Shout wipe & go , 80 count box	$28.50	$0.00
374	10.0000.2130.410.07.0000	Economy Elastic bandages, 3 x 4 1/2 yards	$15.50	$0.00
375	10.0000.2130.410.07.0000	Economy Elastic bandages 4 x 4 1/2 yards	$18.90	$0.00
376	10.0000.2130.410.07.0000	First aid spray, 2 ounce size	$7.38	$0.00
377	10.0000.2130.410.07.0000	Hydrogen peroxide, 16 ounce bottle	$1.85	$0.00
378	10.0000.2130.410.07.0000	Midol complete menstrual cramp caplets, 24 count s	$38.97	$0.00
379	10.0000.2130.410.07.0000	Sure Temp Plus Probe covers, 250 count box	$12.89	$0.00
380	10.0000.1110.410.01.0000	Case of Brain Illness Lab	$0.00	$0.00
381	10.0000.1110.410.01.0000	Case of Brain Illness Starter	$0.00	$0.00
382	10.0000.1110.410.01.0000	Testing Familial Relationships	$0.00	$0.00
383	10.0000.1110.410.01.0000	Foam Bone Dissection	$0.00	$0.00
384	10.0000.1110.410.01.0000	Muscle Action Demonstration	$0.00	$0.00
385	10.0000.1110.410.01.0000	Simulated Diagnosis of Diabetes	$0.00	$0.00
386	10.0000.1110.410.01.0000	Pail of 10 Pig Hearts	$0.00	$0.00
387	10.0000.1110.410.01.0000	Pail of 10 Sheep Kidneys	$0.00	$0.00
388	10.0000.1110.410.01.0000	Pail of 100 Earthworms	$0.00	$0.00
389	10.0000.1110.410.01.0000	Pail of 50 Grassfrogs	$0.00	$0.00
390	10.0000.1110.410.01.0000	Pail of 100 Perch	$0.00	$0.00
391	10.0000.1110.410.01.0000	Pail of 10 Fetal Pigs	$0.00	$0.00
392	10.0000.1110.410.01.0000	Mini Joint with Cross Section Model Set	$0.00	$0.00
393	10.0000.1110.410.01.0000	The Apprentice Doctor Kit	$107.40	$0.00
394	10.0000.1110.410.01.0000	Top Shelf Anatomy and Physiology	$0.00	$0.00
395	10.0000.1110.410.01.0000	Mink	$0.00	$0.00
396	10.0000.1110.410.01.0000	shipping	$0.00	$0.00
397	40.0000.2550.411.00.0000	TIRES	$2,434.53	$0.00
398	60.0000.2530.540.00.0000	CAPITAL PROJECT UE/MS ASPHALT	$650,466.00	$0.00

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Line #	Account	Description	Debit	Credit
399	40.0000.2550.410.00.0000	S202245, Certified Safety Illinois First Aid Kit (	$93.66	$0.00
400	40.0000.2550.410.00.0000		$54.75	$0.00
401	40.0000.2550.410.00.0000	S25005, Safetec National Standard Body Fluid Kit Shipping	$34.59	$0.00
402	10.4932.2210.312.00.OD00	AimsWeb Plus on demand training - 4 hours	$175.00	$0.00
403	10.0000.2221.316.00.0000	Securly Pass	$1,846.80	$0.00
404	10.0000.1100.410.00.0000	AVERY PRINTABLE CARDS (ATHLETIC ENTRANCE)	$15.49	$0.00
405	10.0000.1110.420.05.0000	Earth & Space Spanish books	$134.55	$0.00
406	10.0000.1110.420.05.0000	Shipping & Handling	$14.37	$0.00
407	10.0000.1110.420.07.0000	LIfe Science Spanish books	$53.82	$0.00
408	10.0000.1110.420.07.0000	Physical Science Spanish books	$80.73	$0.00
409	10.0000.1110.420.07.0000	Shipping & Handling	$28.72	$0.00
410	10.0000.1110.410.05.0000	Plastic Storage Bins	$75.98	$0.00
411	40.0000.2550.410.00.0000	EMERGENCY EXIT DECAL	$68.15	$0.00
412	10.0000.2221.410.00.0000	8pk 9V batteries	$0.00	$0.00
413	10.0000.2221.410.00.0000	24pk rechargeable AA NiMH batteries	$11.50	$0.00
414	10.0000.2221.410.00.0000	BenQ GW2491 monitors	$179.98	$0.00
415	10.0000.2221.410.00.0000	Huanuo dual monitor and laptop arm.	$122.99	$0.00
416	10.0000.2221.410.00.0000	UGREEN USB to USB C adapter 4-pack	$15.64	$0.00
417	10.0000.2221.410.00.0000	BTY-MGM 99.99Wh Batter for MSI GS76 laptop	$56.11	$0.00
418	10.0000.1110.410.01.0000	65 pack of play-doh	$42.98	$0.00
419	10.0000.1110.410.01.0000	expo dry erase markers 36 count fine tip	$57.42	$0.00
420	10.0000.1110.410.01.0000	expo dry erase markers 36 pack assorted colors	$22.49	$0.00
421	10.0000.1110.410.01.0000	pencils	$36.34	$0.00
422	10.0000.1110.410.01.0000	orange colored copy paper	$38.80	$0.00
423	10.0000.1110.410.01.0000	kleenex 12 boxes	$134.95	$0.00
424	10.0000.1110.410.01.0000	crayola colored pencils set of 36 colors	$23.58	$0.00
425	10.0000.1110.410.01.0000	Sharpie® Wet-Erase Chalk Markers, Medium Point, As	$0.00	$0.00

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Line #	Account	Description	Debit	Credit
426	10.0000.1110.410.01.0000	Brea Reese 15-Piece Variety Paintbrush Set, Black	$0.00	$0.00
427	10.0000.1110.410.01.0000	BIC Xtra Life Mechanical Pencils, 0.7 mm, #2 Lead,	$0.00	$0.00
428	10.0000.1110.410.01.0000	crayola colored pencils set of 36 colors	$0.00	$0.00
429	10.0000.1110.410.01.0000	Sharpie® Wet-Erase Chalk Markers, Medium Point, As	$14.41	$0.00
430	10.0000.1110.410.01.0000	Brea Reese 15-Piece Variety Paintbrush Set, Black	$0.00	$0.00
431	10.0000.1110.410.01.0000	BIC Xtra Life Mechanical Pencils, 0.7 mm, #2 Lead,	$0.00	$0.00
432	10.0000.1110.410.01.0000	crayola colored pencils set of 36 colors	$0.00	$0.00
433	10.0000.1110.410.01.0000	Sharpie® Wet-Erase Chalk Markers, Medium Point, As	$0.00	$0.00
434	10.0000.1110.410.01.0000	Brea Reese 15-Piece Variety Paintbrush Set, Black	$0.00	$0.00
435	10.0000.1110.410.01.0000	BIC Xtra Life Mechanical Pencils, 0.7 mm, #2 Lead,	$15.78	$0.00
436	10.0000.1100.341.00.0000	ROLL OF STAMPS	$82.00	$0.00
437	10.1920.1100.410.00.NBEF	2 pack of deoderant	$55.96	$0.00
438	10.1920.1100.410.00.NBEF	Pack of chapstick	$0.00	$0.00
439	10.1920.1100.410.00.NBEF	Storage bin	$0.00	$0.00
440	10.1920.1100.410.00.NBEF	Small Table	$0.00	$0.00
441	10.1920.1100.410.00.NBEF	Magnet Files	$0.00	$0.00
442	10.1920.1100.410.00.NBEF	Hair Ties	$0.00	$0.00
443	10.1920.1100.410.00.NBEF	Rug	$0.00	$0.00
444	10.1920.1100.410.00.NBEF	Fan	$0.00	$0.00
445	10.1920.1100.410.00.NBEF	Chair	$0.00	$0.00
446	10.0000.1110.410.03.0000	36-count Expo Dry Erase Markers	$22.49	$0.00
447	10.0000.1110.410.03.0000	14 ft. Teacher Desk Skirt Kidney Table Skirt for s	$28.99	$0.00
448	60.9200.2221.540.00.ERAT	Fixed Fee Project - Installation, configuration,	$0.00	$0.00
449	60.9200.2221.540.00.ERAT	Eaton 2-Post Rack-Mount Installation Kit for Selec	$225.90	$0.00
450	60.9200.2221.540.00.ERAT	Eaton 9PX 1500VA 1350W 120V Online Double-Convers	$20,962.83	$0.00

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Line #	Account	Description	Debit	Credit
451	60.9200.2221.540.00.ERAT	AddOn 3m LC to LC Yellow OS2 Duplex OFNR (Riser-Ra	$22.64	$0.00
452	60.9200.2221.540.00.ERAT	AddOn 1m LC to LC Aqua OM3 Duplex OFNR (Riser-Rate	$7.15	$0.00
453	60.9200.2221.540.00.ERAT	AddOn 3m LC to LC Aqua OM3 Duplex OFNR (Riser-Rat	$95.20	$0.00
454	60.9200.2221.540.00.ERAT	FS Transceivers- Customized 10GBASE-LR SFP+ 1310n	$0.00	$0.00
455	60.9200.2221.540.00.ERAT	FS Transceivers- HPE Aruba J9150D Compatible 10GBA	$0.00	$0.00
456	60.9200.2221.540.00.ERAT	Palo Alto SFP+ Form Factor 10GB Direct Attached Tw	$437.41	$0.00
457	60.9200.2221.540.00.ERAT	Palo Alto Premium Support - 3 Year - Service - Te	$0.00	$0.00
458	60.9200.2221.540.00.ERAT	Palo Alto Networks PA-1410 (includes RM kit - PAN-	$7,807.07	$0.00
459	60.9200.2221.540.00.ERAT	Palo Alto-1410, Precision AI Network Security Sub	$0.00	$0.00
460	60.9200.2221.540.00.ERAT	Eaton 9PX 48V Lithium-ion Extended Battery Module	$5,924.94	$0.00
461	60.9200.2221.540.00.ERAT	USAC PORTION E-RATE	($24,838.20)	$0.00
462	10.0000.1100.411.00.0000	MO OF SEPT COPIER MAINTENANCE	$1,786.03	$0.00
463	10.0000.2212.312.00.0000	PROF DEVELOPMENT COUNSELOR - UE	$47.00	$0.00
464	10.0000.1110.420.05.0000	SCOPE NBUE (J KAMHOLZ)	$252.75	$0.00
465	10.0000.1110.410.05.0000	SUPER STAR MEDALS	$173.38	$0.00
466	10.0000.1110.410.05.0000	Student Planners for students	$118.75	$0.00
467	10.0000.1110.410.05.0000	Six pocket folders	$647.15	$0.00
468	10.0000.1110.420.04.0000	SCHOLASTIC NEWS 1 (D SEIPTS)	$206.25	$0.00
469	10.0000.1110.410.05.0000	Teacher Nameplates	$23.95	$0.00
470	10.0000.1110.410.01.0000	Case of Brain Illness Lab	$0.00	$0.00

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Line #	Account	Description	Debit	Credit
471	10.0000.1110.410.01.0000	Case of Brain Illness Starter	$0.00	$0.00
472	10.0000.1110.410.01.0000	Testing Familial Relationships	$0.00	$0.00
473	10.0000.1110.410.01.0000	Foam Bone Dissection	$0.00	$0.00
474	10.0000.1110.410.01.0000	Muscle Action Demonstration	$0.00	$0.00
475	10.0000.1110.410.01.0000	Simulated Diagnosis of Diabetes	$0.00	$0.00
476	10.0000.1110.410.01.0000	Pail of 10 Pig Hearts	$0.00	$0.00
477	10.0000.1110.410.01.0000	Pail of 10 Sheep Kidneys	$0.00	$0.00
478	10.0000.1110.410.01.0000	Pail of 100 Earthworms	$0.00	$0.00
479	10.0000.1110.410.01.0000	Pail of 50 Grassfrogs	$0.00	$0.00
480	10.0000.1110.410.01.0000	Pail of 100 Perch	$0.00	$0.00
481	10.0000.1110.410.01.0000	Pail of 10 Fetal Pigs	$1,619.34	$0.00
482	10.0000.1110.410.01.0000	Mini Joint with Cross Section Model Set	$0.00	$0.00
483	10.0000.1110.410.01.0000	The Apprentice Doctor Kit	$0.00	$0.00
484	10.0000.1110.410.01.0000	Top Shelf Anatomy and Physiology	$0.00	$0.00
485	10.0000.1110.410.01.0000	Mink	$0.00	$0.00
486	10.0000.1110.410.01.0000	shipping	$0.00	$0.00
487	10.0000.1110.410.05.0000	Turn in Trays	$25.99	$0.00
488	10.0000.1110.410.05.0000	Min Baskets	$9.12	$0.00
489	10.0000.1110.410.05.0000	Exercise Ball	$24.99	$0.00
490	10.0000.1110.410.05.0000	Pizza Counting Activity	$11.99	$0.00
491	10.0000.1110.410.05.0000	Community Helpers Puzzle	$0.00	$0.00
492	10.0000.1110.410.05.0000	Magnetic Calendar	$9.49	$0.00
493	10.0000.2221.320.00.0000	MONTHLY FEE	$15.02	$0.00
494	10.0000.1100.410.00.0000	CLOROX WIPES	$10.23	$0.00
495	10.0000.1100.410.00.0000	300 DISPOSABLE FORKS	$27.99	$0.00
496	10.0000.1100.410.00.0000	300 DISPOSABLE SPOONS	$27.59	$0.00
497	10.0000.1100.410.00.0000	POP UP POST ITS	$40.22	$0.00
498	10.0000.1100.410.00.0000	4 X 6 POST IT LINED	$27.73	$0.00
499	10.0000.1100.410.00.0000	3 X 3 POST IT NEON	$15.39	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1088

Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
500	10.0000.1100.410.00.0000	3 X 3 POST IT MULTI COLORS	$16.99	$0.00
501	10.0000.1100.410.00.0000	AVERY 5371 2 X 3.5 FOR ATHLETIC PASSES FOR STAFF	$12.64	$0.00
502	10.0000.1110.410.05.0000	MAGNETIC WALL FILE HOLDER	$44.99	$0.00
503	10.0000.1110.410.01.0000	blue tooth speaker	$29.44	$0.00
504	10.0000.1110.410.01.0000	3 M HCl	$99.82	$0.00
505	10.0000.1110.410.01.0000	glass disposal bin	$0.00	$0.00
506	10.0000.1110.410.01.0000	1000 mL Beakers	$17.96	$0.00
507	10.0000.1110.410.01.0000	50 mL graduated cylinder	$35.07	$0.00
508	10.0000.1110.410.01.0000	30 mL crucibles	$71.90	$0.00
509	10.0000.1110.410.01.0000	Digital Magnetic Hotplate Stirrer	$431.10	$0.00
510	10.0000.2110.410.01.0000	SUPPLIES C ZUIDEMA	$100.00	$0.00
511	10.0000.1110.410.01.0000	BOX FOR RETURN	$7.13	$0.00
512	10.0000.1100.332.00.0000	bank travel and amazon return	$34.96	$0.00
513	10.0000.1100.332.00.0000	Bank/Home Depot	$26.83	$0.00
514	10.1811.0000.000.00.CY00	Overpayment for registration fees	$150.00	$0.00
515	10.1611.0000.000.00.0000	Overpayment before transfer	$2.00	$0.00
516	10.0000.1110.410.04.0000	Seipts- 50 pack clothes pins	$5.83	$0.00
517	10.0000.1110.410.04.0000	Seipts- 16 count assorted color expo markers	$9.47	$0.00
518	10.0000.1110.410.04.0000	Seipts- 24 pack Play Doh	$17.86	$0.00
519	10.0000.1110.410.04.0000	Seipts-1 12 pack Primary Journal (Keppel 2)	$0.00	$0.00
520	10.0000.1110.410.04.0000	Geisecke- 60 pack rewards and certificates	$9.59	$0.00
521	10.0000.1110.410.04.0000	Geisecke- 36 pack birthday cards	$7.99	$0.00
522	10.0000.1110.410.04.0000	Geisecke- 36 pack cupcake decor	$7.50	$0.00
523	10.0000.1110.410.04.0000	Geisecke- 12 pack Crayola White board markers	$17.38	$0.00
524	10.0000.1110.410.04.0000	Geisecke- 60 pack large tote bag	$29.99	$0.00
525	10.0000.1110.410.04.0000	Geisecke- Cupcake Bulletin Board decor	$0.00	$0.00
526	10.0000.1110.410.04.0000	Geisecke- 150 pack bookmark tracker	$8.99	$0.00
527	10.0000.1110.410.04.0000	Geisecke- 50 pack Brag post cards	$9.99	$0.00

General Journal Entry

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Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

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Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
528	10.0000.1110.410.04.0000	Laing- 10 pack tablecloths	$12.99	$0.00
529	10.0000.1110.410.04.0000	Laing- electronic whistle	$9.99	$0.00
530	10.0000.1110.410.04.0000	Laing- 2 Ostrich feather dusters	$9.49	$0.00
531	10.0000.1110.410.04.0000	Laing- 24 pack Pen holder	$14.99	$0.00
532	10.0000.1110.410.04.0000	Laing- 60 pack mini resin butterflies	$4.80	$0.00
533	10.0000.1110.410.04.0000	Laing- 36 pack 3D printed animals	$7.58	$0.00
534	10.0000.1110.410.04.0000	Laing- 36 pack Desk name tags	$6.39	$0.00
535	10.0000.1110.410.04.0000	Laing- 20 pack memory jars	$22.98	$0.00
536	10.0000.1110.410.04.0000	Small memo clipboard	$11.45	$0.00
537	10.0000.1110.410.04.0000	6 pack 6x9 Steno pads	$9.49	$0.00
538	10.0000.1110.410.04.0000	Laing- 400 pack Name stickers	$6.39	$0.00
539	10.0000.1110.410.04.0000	Large desk calendar	$20.19	$0.00
540	40.0000.2550.410.00.0000	American Sign Products 2" x 15' Roll 3M Reflective	$29.95	$0.00
541	40.0000.2550.410.00.0000	SmartSign to Open Pull Handle, Push Window Out Pa	$44.98	$0.00
542	40.0000.2550.410.00.0000	Jamco 44 Gallon Steel Flammable Safety Cabinet, Ma	$0.00	$0.00
543	40.0000.2550.700.00.0000	OTC HDJ10P 10-Ton Air/Hydraulic Service Jack, 6-3	$2,027.02	$0.00
544	40.0000.2550.410.00.0000	50 Haltec DS-1 Double Seal Inflate Through Valve c	$124.95	$0.00
545	40.0000.2550.410.00.0000	Overseas 8 White Paint Pens Permanent Markers, Oil	$10.79	$0.00
546	10.0000.1100.410.00.0000	Nameplate for Randy Porter	$11.25	$0.00
547	20.0000.2540.410.00.0000	DRIVEWAY MARKERS FOR SNOW	$279.31	$0.00
548	10.0000.2520.332.00.0000	Mileage - PD OUT OF DIST - Mileage - PD OUT OF DIS	$45.60	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

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Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
549	20.0000.2540.310.01.0000	LEAK BY ROOM 222 (8/21/26)	$578.00	$0.00
550	20.0000.2540.325.00.0000	RENTAL WATER COOLER	$15.00	$0.00
551	10.0000.1110.410.02.0000	Qty 20 boxes Copy Paper White 20# 8.5x11 10rm/cs 9	$752.34	$0.00
552	10.0000.1100.411.00.0000	LEASE NBMS JUNE 30 TO SEPT 29, 2026	$227.31	$0.00
553	20.0000.2540.310.02.0000	PULL WEEDS, GENERAL CLEAN UP, TRIM BUSHES	$2,050.00	$0.00
554	20.0000.2540.310.03.0000	KNOCK DOWN WEEDS AND SPRAY, TRIM BUSHES, INSTALL M	$4,300.00	$0.00
555	10.0000.1500.410.01.0000	wilson leather FB official w/nfhs	$519.80	$0.00
556	10.0000.1500.410.01.0000	3" round knee pads	$39.92	$0.00
557	10.0000.2212.333.00.0000	MILEAGE REIMBURSEMENT FOR VISION CLASS	$129.09	$0.00
558	10.0000.2221.343.00.0000	INTERNET SERVICES MONTH OF SEPTEMBER	$1,247.33	$0.00
559	10.0000.2640.310.00.0000	GUIDANCE SERVICES 10/1/26 TO 12/31/26	$656.64	$0.00
560	10.0000.2520.640.00.0000	FOOD SERVICE DIRECTOR MEMBERSHIP	$178.00	$0.00
561	10.0000.1110.410.07.0000	Heavy duty sheet protectors, box of 200 sheets	$0.00	$0.00
562	10.0000.2130.410.07.0000	Glucose tablets, 10 tablets per tube, package of 6	$0.00	$0.00
563	10.0000.2130.410.07.0000	Ocean Spray apple juice cups 4ounce cups, pack of	$0.00	$0.00
564	10.0000.2130.410.07.0000	Healthy snacks variety pack, 50 snacks per box	$44.90	$0.00
565	10.0000.1110.410.07.0000	Clear backpacks, 17 inch size with top flap, teach	$0.00	$0.00
566	10.0000.1500.410.07.0000	Red first aid bags for coaches	$0.00	$0.00
567	10.0000.1110.410.07.0000	TEACHER TAPE BULK PACK	$42.29	$0.00
568	10.0000.1500.410.07.0000	Tachikara portable ball cart	$135.99	$0.00
569	10.0000.1500.410.07.0000	Tachikara Official Indoor Volleyball	$199.62	$0.00
570	10.0000.1110.410.04.0000	Seipts- 50 pack clothes pins	$0.00	$0.00
571	10.0000.1110.410.04.0000	Seipts- 16 count assorted color expo markers	$0.00	$0.00
572	10.0000.1110.410.04.0000	Seipts- 24 pack Play Doh	$0.00	$0.00
573	10.0000.1110.410.04.0000	Seipts-1 12 pack Primary Journal (Keppel 2)	$0.00	$0.00
574	10.0000.1110.410.04.0000	Geisecke- 60 pack rewards and certificates	$0.00	$0.00

General Journal Entry

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Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

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Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
575	10.0000.1110.410.04.0000	Geisecke- 36 pack birthday cards	$0.00	$0.00
576	10.0000.1110.410.04.0000	Geisecke- 36 pack cupcake decor	$8.99	$0.00
577	10.0000.1110.410.04.0000	Geisecke- 12 pack Crayola White board markers	$0.00	$0.00
578	10.0000.1110.410.04.0000	Geisecke- 60 pack large tote bag	$0.00	$0.00
579	10.0000.1110.410.04.0000	Geisecke- Cupcake Bulletin Board decor	$0.00	$0.00
580	10.0000.1110.410.04.0000	Geisecke- 150 pack bookmark tracker	$0.00	$0.00
581	10.0000.1110.410.04.0000	Geisecke- 50 pack Brag post cards	$0.00	$0.00
582	10.0000.1110.410.04.0000	Laing- 10 pack tablecloths	$0.00	$0.00
583	10.0000.1110.410.04.0000	Laing- electronic whistle	$0.00	$0.00
584	10.0000.1110.410.04.0000	Laing- 2 Ostrich feather dusters	$0.00	$0.00
585	10.0000.1110.410.04.0000	Laing- 24 pack Pen holder	$0.00	$0.00
586	10.0000.1110.410.04.0000	Laing- 60 pack mini resin butterflies	$0.00	$0.00
587	10.0000.1110.410.04.0000	Laing- 36 pack 3D printed animals	$0.00	$0.00
588	10.0000.1110.410.04.0000	Laing- 36 pack Desk name tags	$0.00	$0.00
589	10.0000.1110.410.04.0000	Laing- 20 pack memory jars	$0.00	$0.00
590	10.0000.1110.410.04.0000	Small memo clipboard	$0.00	$0.00
591	10.0000.1110.410.04.0000	6 pack 6x9 Steno pads	$0.00	$0.00
592	10.0000.1110.410.04.0000	Laing- 400 pack Name stickers	$0.00	$0.00
593	10.0000.1110.410.04.0000	Large desk calendar	$0.00	$0.00
594	10.0000.1110.410.05.0000	Rug: Heidi Surratt	$52.99	$0.00
595	10.0000.1110.410.02.0000	2-in-1 USB Type C Presentation Clicker, Clicker fo	$38.78	$0.00
596	10.0000.1110.410.02.0000	Presentation Clicker with USB-A & USB-C Receiver,	$63.96	$0.00
597	10.0000.1110.410.02.0000	EXPO 16678B Vis-A-Vis Wet-Erase Overhead Transpare	$0.00	$0.00
598	10.0000.1110.410.02.0000	AmzBoom Fire Extinguisher for Home, Car, Kitchen,	$23.63	$0.00
599	10.0000.1110.410.01.0000	V60 simple combo locks	$1,319.64	$0.00
600	10.0000.1110.410.03.0000	80 pc party favors - fidget squishies - laura blom	$15.99	$0.00
601	10.0000.1110.410.03.0000	125 piece fidget pack - laura blomquist annual all	$9.99	$0.00

General Journal Entry

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Line #	Account	Description	Debit	Credit
602	10.0000.1110.410.03.0000	Spot it! Classic card game - laura blomquist annua	$6.79	$0.00
603	10.0000.1110.410.03.0000	Light pointer - laura blomquist annual allowance	$7.97	$0.00
604	10.0000.1110.410.03.0000	Electric Pencil Sharpener - laura blomquist annual	$25.00	$0.00
605	20.0000.2540.410.07.0000	GE 14000 BTU WINDOW A/C	$494.00	$0.00
606	10.0000.1110.410.02.0000	Well Woven Modern Rug Squares Multi Geometric 5' x	$68.99	$0.00
607	10.0000.1110.410.02.0000	hand2mind MarbleTracers - Lowercase Letters, 24 Le	$29.99	$0.00
608	20.0000.2540.310.07.0000	WATER TESTING	$269.00	$0.00
609	10.0000.1110.410.04.0000	K. Dinsmore: Clear Dots with adhesive	$12.01	$0.00
610	10.0000.1110.410.04.0000	Teacher Planner 2026-2027	$24.98	$0.00
611	10.0000.1110.410.04.0000	3v Lithium coin batteries	$9.76	$0.00
612	10.0000.1110.410.04.0000	Moon- 2026-2027 Student Planners	$0.00	$0.00
613	10.0000.1110.410.04.0000	Wireless keyboard and mouse	$34.99	$0.00
614	10.0000.1110.410.04.0000	K. Dinsmore: Keep Gated Closed Sign (set of 2)	$0.00	$0.00
615	10.0000.1110.410.04.0000	Set of 5 packs of black construction paper	$38.37	$0.00
616	10.0000.1110.410.07.0000	Box of multi colored high lighters, 216 count	$142.40	$0.00
617	10.0000.1110.410.07.0000	Box of yellow high lighters, 150 pack	$28.99	$0.00
618	10.0000.1110.410.07.0000	Box of colored pencils, 336 count	$182.14	$0.00
619	10.0000.1110.410.07.0000	Box of washable markers, 288 count	$245.98	$0.00
620	10.0000.1110.410.07.0000	box of glue sticks, 7 gram size, 30 count pack	$262.15	$0.00
621	10.0000.1110.410.07.0000	3 x 5 Index cards, 10 packs of 100 cards per set	$194.88	$0.00
622	10.0000.1110.410.07.0000	3 x 3 post it notes, 24 pad pack	$191.88	$0.00
623	10.0000.1110.410.07.0000	Pencil top erasers, 144 per box	$45.78	$0.00
624	10.0000.1110.410.07.0000	Pre sharpened pencils, 200 pencils per box	$323.04	$0.00
625	10.0000.1110.410.07.0000	Plastic 2 pocket folders, 72 per pack	$381.84	$0.00
626	10.0000.1110.410.07.0000	DISCOUNT	($50.00)	$0.00
627	40.0000.2550.331.00.0000	ALLENDALE, EAST & ROLLING GREEN	$4,349.00	$0.00

General Journal Entry

Journal Entry Number 151

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Line #	Account	Description	Debit	Credit
628	10.0000.1110.410.05.0000	Sandtimer hour glasses	$19.88	$0.00
629	10.0000.1110.410.05.0000	3 in 1 Pencil fidgets	$14.99	$0.00
630	10.0000.1110.410.05.0000	4 in 1 Pencil Fidgets	$9.99	$0.00
631	10.0000.1110.410.05.0000	Rainbow Visual Timer	$9.49	$0.00
632	10.0000.1110.410.05.0000	Fidget Toys	$8.99	$0.00
633	10.0000.1110.410.05.0000	3D Sensory Fidget Star	$9.99	$0.00
634	10.0000.1110.410.05.0000	24 animal squishy toys	$10.99	$0.00
635	10.0000.1110.410.05.0000	Sensory Flip Cube Fidget Toys	$9.99	$0.00
636	10.0000.1110.410.05.0000	12 pack diamond stress balls	$9.49	$0.00
637	10.0000.1100.411.00.0000	SOFTWARE MAINTENANCE	$358.56	$0.00
638	10.0000.2320.332.00.0000	MILEAGE REIMBURSEMENT (ROE) FOLDERS	$21.58	$0.00
639	10.0000.2320.390.00.0000	PRINT READY HIGH RES FULL PAGE PROFILE ABOUT MATT	$1,500.00	$0.00
640	10.0000.2640.642.00.0000	JULY FSA	$140.00	$0.00
641	10.0000.2640.642.00.0000	HSA SERVICES SEPT	$71.50	$0.00
642	10.0000.2640.642.00.0000	HRA ADMIN SERVICES SEPTEMBER	$852.60	$0.00
643	10.0000.0456.000.00.1000	COBRA ADMIN SERVICES SEPTEMBER	$164.25	$0.00
644	10.0000.2310.317.00.0000	SECOND PROGRESS BILLING AUDIT FOR YEAR ENDING 6/30	$12,200.00	$0.00
645	20.0000.2540.325.00.0000	NBUE WATER AUGUST 2026	$79.65	$0.00
646	20.0000.2540.325.00.0000	NBHS WATER AUGUST 2026	$85.60	$0.00
647	20.0000.2540.325.00.0000	MES WATER AUG 2026	$42.50	$0.00
648	20.0000.2540.325.00.0000	PGES WATER AUGUST 2026	$22.85	$0.00
649	10.0000.1110.410.02.0000	o	$16.95	$0.00
650	10.0000.1110.410.02.0000	CAREGY 100 Pack Laminating Sheets, Holds 8.5 x CLEAR DESK ORGANIZER WITH 12 DRAWERS	$25.99	$0.00
651	10.0000.1110.410.02.0000	SMALL SINGLE HOLE PUNCH	$4.68	$0.00
652	10.0000.1110.410.01.0000	Anatomy and Physiology Slide Set	$0.00	$0.00
653	10.0000.1110.410.01.0000	Anatomy Coloring Book	$0.00	$0.00

General Journal Entry

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Line #	Account	Description	Debit	Credit
654	10.0000.1110.410.01.0000	Investigation Tissues Microscopy	$0.00	$0.00
655	10.0000.1110.410.01.0000	Radish Seeds	$0.00	$0.00
656	10.0000.1110.410.01.0000	Nitrile Gloves XL	$0.00	$0.00
657	10.0000.1110.410.01.0000	Specimen Bags 50 pack	$0.00	$0.00
658	10.0000.1110.410.01.0000	Specimen Bags 50 pack	$0.00	$0.00
659	10.0000.1110.410.01.0000	Specimen Bags	$0.00	$0.00
660	10.0000.1110.410.01.0000	Rewiring the Brain Kit	$0.00	$0.00
661	10.0000.1110.410.01.0000	Human Reflex Study	$0.00	$0.00
662	10.0000.1110.410.01.0000	Exercise, Carbon Dioxide and Respiration	$0.00	$0.00
663	10.0000.1110.410.01.0000	Kidney Function Model	$69.29	$0.00
664	10.0000.1110.410.01.0000	Digital Blood Pressure/Pulse Monitor	$0.00	$0.00
665	10.0000.1110.410.01.0000	Studying Heart Function	$0.00	$0.00
666	10.0000.1110.410.01.0000	Polystyrene Cups	$0.00	$0.00
667	10.0000.1110.410.01.0000	Spray Mist Bottle	$0.00	$0.00
668	10.0000.1110.410.01.0000	Preserved Cow Eyes	$0.00	$0.00
669	10.0000.1110.410.01.0000	Cardiovascular System Bingo	$0.00	$0.00
670	10.0000.1110.410.01.0000	Build a Model Heart	$0.00	$0.00
671	10.0000.1110.410.01.0000	Visual Perception Stations Kit	$0.00	$0.00
672	10.0000.1110.410.01.0000	Nervous System Bingo	$0.00	$0.00
673	10.0000.1110.410.01.0000	Mink Guide	$0.00	$0.00
674	20.0000.2540.320.01.0000	UNITS 1, 5 AND 3 WERE DOWN, 1 & 3 HAD FAULTY SEQUE	$3,372.00	$0.00
675	20.0000.2540.320.03.0000	MES GYM A/C WAS TRIPPING THE BREAKER, TROUBLESHOT	$405.00	$0.00
676	20.0000.2540.320.01.0000	NBHS AC #8 WAS OFF ON HIGH HEAD PRESSURE, FAN MOTO	$3,594.00	$0.00
677	20.0000.2540.320.01.0000	SECOND STAGE OF UNIT 3 WAS OUT OF REFRIGERANT	$4,324.00	$0.00
678	20.0000.2540.320.01.0000	AC #4 FOR THE KITCHEN WAS NOT RUNNING	$486.00	$0.00

General Journal Entry

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Line #	Account	Description	Debit	Credit
679	20.0000.2540.320.04.0000	RM 115 HAD NO COOLING, OUT OF REFRIGERANT	$1,892.00	$0.00
680	20.0000.2540.320.02.0000	METASYS WAS OFFLINE	$324.00	$0.00
681	20.0000.2540.320.07.0000	NBMS BOTH CHECK VALVES ON THE BOILER FEED PUMPS HA	$1,244.00	$0.00
682	20.0000.2540.310.00.0000	WATER TESTING	$500.00	$0.00
683	20.0000.2540.410.07.0000	PAPER TOWEL DISPENSER, HANDS FREE	$245.37	$0.00
684	20.0000.2540.320.02.0000	CES POLE FIXTURES IN PARKING LOT, 6 BAD HEADS	$941.00	$0.00
685	20.0000.2540.410.07.0000	RADIO CHARGER	$69.94	$0.00
686	20.0000.2541.319.00.0000	PGE MULCH	$1,850.00	$0.00
687	20.0000.2541.319.00.0000	PGE PULL WEEDS, GENERAL CLEAN UP	$1,200.00	$0.00
688	20.0000.2541.319.00.0000	PGE TRIM BUSHES	$1,400.00	$0.00
689	20.0000.2541.319.00.0000	NBUE PULL WEEDS, GENERAL CLEAN UP	$2,650.00	$0.00
690	20.0000.2540.310.00.0000	ANNUAL SPRINKLER INSPECTION: PGES, NBHS, NBUE	$1,245.00	$0.00
691	20.0000.2540.310.00.0000	WATER TESTING	$1,237.00	$0.00
692	20.0000.2540.320.04.0000	RETURN FAN OVERLOAD ON THE ROOFTOP FOR THE CLASSRO	$5,175.00	$0.00
693	20.0000.2540.310.07.0000	NBMS DUMSTER	$7.80	$0.00
694	10.0000.2310.390.00.0000	IR REPEATER KIT WITH POWER SUPPLY - BOARD ROOM	$249.41	$0.00
695	20.0000.2540.410.02.0000	SOAP, CLEANERS, LINERS, TOWELS, TISSUE	$919.80	$0.00
696	10.0000.4190.600.00.0000	RETURN ISBE	$424.00	$0.00
697	20.0000.2540.341.03.0000	PHONE SERVICE SEPT	$38.63	$0.00
698	20.0000.2540.341.03.0000	PHONE SERVICE SEPT	$79.19	$0.00
699	20.0000.2540.466.05.0000	7/30/26 TO 8/31/26	$1,216.38	$0.00
700	20.0000.2540.466.04.0000	7/30/26 TO 8/31/26	$6,025.16	$0.00
701	20.0000.2540.466.07.0000	7/30/26 TO 8/31/26	$24,015.80	$0.00
702	20.0000.2540.466.02.0000	7/30/265 TO 8/31/26	$3,470.72	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

User ID: 266094.pmoore **Reference:** **Voucher:** 1088

Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
703	20.0000.2540.466.03.0000	7/30/26 TO 8/31/26	$1,914.96	$0.00
704	20.0000.2540.466.00.0000	7/30/26 TO 8/31/26	$1,198.02	$0.00
705	20.0000.2540.466.03.0000	WARNING SIREN 7/30/26 TO 8/31/26	$40.59	$0.00
706	40.0000.2550.464.00.0000	FUEL	$93.05	$0.00
707	40.0000.2550.464.00.0000	FUEL	$282.29	$0.00
708	40.0000.2550.464.00.0000	FUEL	$1,144.21	$0.00
709	40.0000.2550.464.00.0000	fuel	$681.38	$0.00
710	40.0000.2550.464.00.0000	fuel	$1,298.44	$0.00
711	40.0000.2550.464.00.0000	fuel	$752.21	$0.00
712	40.0000.2550.464.00.0000	fuel	$2,415.07	$0.00
713	40.0000.2550.464.00.0000	fuel	$620.43	$0.00
714	40.0000.2550.464.00.0000	fuel	$4,018.85	$0.00
715	10.0000.2560.493.07.0000	FOOD	$1,257.44	$0.00
716	10.0000.2560.410.07.0000	SUPPLIES	$97.21	$0.00
717	10.0000.2560.493.07.0000	FOOD	$1,636.78	$0.00
718	10.0000.2560.493.07.0000	FOOD	$1,398.83	$0.00
719	10.0000.2560.410.07.0000	SUPPLIES	$86.51	$0.00
720	10.0000.2560.493.03.0000	FOOD	$47.12	$0.00
721	10.0000.2560.410.03.0000	SUPPLIES	$22.90	$0.00
722	10.0000.2560.493.03.0000	FOOD	$1,146.63	$0.00
723	10.0000.2560.493.03.0000	CREDIT	($128.02)	$0.00
724	10.0000.2560.410.03.0000	SUPPLIES	$129.29	$0.00
725	10.0000.2560.493.03.0000	FOOD	$983.17	$0.00
726	10.0000.2560.493.05.0000	FOOD	$1,879.23	$0.00
727	10.0000.2560.493.05.0000	FOOD	$1,604.78	$0.00
728	10.0000.2560.410.05.0000	SUPPLIES	$45.80	$0.00
729	10.0000.2560.410.02.0000	SUPPLIES	$43.04	$0.00
730	10.0000.2560.493.02.0000	FOOD	$1,830.34	$0.00
731	10.0000.2560.410.02.0000	SUPPLIES	$361.43	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

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Originator: 266094.pmoore

Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
732	10.0000.2560.493.02.0000	FOOD	$897.17	$0.00
733	10.0000.2560.493.01.0000	FOOD	$1,287.12	$0.00
734	10.0000.2560.410.01.0000	SUPPLIES	$86.30	$0.00
735	10.0000.2560.493.01.0000	FOOD	$1,275.03	$0.00
736	10.0000.2560.410.01.0000	SUPPLIES	$531.10	$0.00
737	10.0000.2560.493.01.0000	FOOD	$3,074.76	$0.00
738	10.0000.2560.410.04.0000	SUPPLIES	$44.82	$0.00
739	10.0000.2560.493.01.0000	FOOD	$1,521.56	$0.00
740	10.0000.2560.410.01.0000	SUPPLIES	$15.60	$0.00
741	10.0000.2560.493.04.0000	FOOD	$1,811.53	$0.00
742	10.0000.2560.493.04.0000	FOOD	($137.52)	$0.00
743	10.0000.2560.493.05.0000	food	$93.10	$0.00
744	10.0000.2560.493.05.0000	food	$43.17	$0.00
745	10.0000.2560.493.05.0000	food	$57.56	$0.00
746	10.0000.2560.493.03.0000	food	$105.35	$0.00
747	10.0000.2560.493.03.0000	food	$125.35	$0.00
748	10.0000.2560.493.04.0000	food	$47.95	$0.00
749	10.0000.2560.493.04.0000	food	$125.35	$0.00
750	10.0000.2560.493.04.0000	food	$47.40	$0.00
751	10.0000.2560.493.07.0000	food	$43.17	$0.00
752	10.0000.2560.493.07.0000	food	$84.27	$0.00
753	10.0000.2560.493.07.0000	food	$100.73	$0.00
754	10.0000.2560.493.01.0000	food	$86.87	$0.00
755	10.0000.2560.493.01.0000	food	$334.78	$0.00
756	10.0000.2560.493.01.0000	food	$77.18	$0.00
757	10.0000.2560.493.02.0000	food	$77.95	$0.00
758	10.0000.2560.493.02.0000	food	$44.25	$0.00
759	10.0000.1110.420.05.0000	Reveal Math Course 1 Spanish Vol 1	$24.86	$0.00
760	10.0000.1110.420.07.0000	Reveal Math Course 3 Spanish Vol 1	$102.60	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

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Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
761	10.0000.1110.420.02.0000	Reveal Math Grade K Spanish	$99.48	$0.00
762	10.0000.1110.420.02.0000	Reveal Math Grade 1 Spanish	$99.48	$0.00
763	10.0000.1110.420.02.0000	Reveal Math Grade 2 Spanish	$99.48	$0.00
764	10.0000.1110.420.02.0000	Reveal Math Grade 3 Spanish	$99.48	$0.00
765	10.0000.1110.420.02.0000	Reveal Math Grade 4 Spanish	$99.48	$0.00
766	10.0000.1110.420.03.0000	Reveal Math Grade K Spanish	$99.48	$0.00
767	10.0000.1110.420.03.0000	Reveal Math Grade 1 Spanish	$99.48	$0.00
768	10.0000.1110.420.03.0000	Reveal Math Grade 2 Spanish	$99.48	$0.00
769	10.0000.1110.420.03.0000	Reveal Math Grade 3 Spanish	$99.48	$0.00
770	10.0000.1110.420.03.0000	Reveal Math Grade 4 Spanish	$99.48	$0.00
771	10.0000.1110.420.04.0000	Reveal Math Grade K Spanish	$99.48	$0.00
772	10.0000.1110.420.04.0000	Reveal Math Grade 1 Spanish	$124.35	$0.00
773	10.0000.1110.420.04.0000	Reveal Math Grade 2 Spanish	$99.48	$0.00
774	10.0000.1110.420.04.0000	Reveal Math Grade 3 Spanish	$198.96	$0.00
775	10.0000.1110.420.04.0000	Reveal Math Grade 4 Spanish	$198.96	$0.00
776	10.0000.1110.420.05.0000	Reveal Math Course 1 Spanish Vol 2	$51.30	$0.00
777	10.0000.1110.420.07.0000	Reveal Math Course 3 Spanish Vol 2	$102.60	$0.00
778	10.0000.1110.420.05.0000	Shipping & Handling	$32.38	$0.00
779	10.0000.1110.420.07.0000	Shipping & Handling	$32.38	$0.00
780	10.0000.1110.420.02.0000	Shipping & Handling	$32.38	$0.00
781	10.0000.1110.420.03.0000	Shipping & Handling	$32.38	$0.00
782	10.0000.1110.420.04.0000	Shipping & Handling	$32.39	$0.00
783	20.0000.2540.320.07.0000	patched around old patches near leak, sealed other	$1,025.00	$0.00
784	20.0000.2540.320.05.0000	patch around pipe boot, patch both corners of ac u	$975.00	$0.00
785	20.0000.2541.410.00.0000	GENERAL GROUNDS & MAINT SUPPLIES	$1,702.24	$0.00
786	20.0000.2540.410.04.0000	GENERAL CUST & MAINT SUPPLIES	$155.93	$0.00
787	20.0000.2540.410.04.0000	RETURN	($129.95)	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

GL Entry Date: 09/15/2026 **Memo:** AP POSTING

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Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
788	20.0000.2540.410.00.0000	GENERAL CUST & MAINT SUPPLIES	$523.60	$0.00
789	20.0000.2540.410.00.0000	GENERAL CUST & MAINT SUPPLIES	$29.76	$0.00
790	20.0000.2540.410.04.0000	GENERAL CUST & MAINT SUPPLIES	$91.87	$0.00
791	20.0000.2540.320.00.0000	pull ropes and recoil repair	$40.00	$0.00
792	20.0000.2540.410.07.0000	GENERAL CUST & MAINT SUPPLIES	$14.03	$0.00
793	20.0000.2540.410.00.0000	GENERAL CUST & MAINT SUPPLIES	$155.75	$0.00
794	20.0000.2540.410.07.0000	GENERAL CUST & MAINT SUPPLIES	$313.90	$0.00
795	20.0000.2540.410.05.0000	GENERAL CUST & MAINT SUPPLIES	$127.83	$0.00
796	20.0000.2540.410.05.0000	GENERAL CUST & MAINT SUPPLIES	$262.13	$0.00
797	20.0000.2540.410.04.0000	GENERAL CUST & MAINT SUPPLIES	$59.67	$0.00
798	20.0000.2540.320.00.0000	speed-feed 400 echo 24 pk, 1394 ft spool .095 blac	$210.66	$0.00
799	20.0000.2540.410.03.0000	GENERAL CUST & MAINT SUPPLIES	$260.28	$0.00
800	20.0000.2540.410.03.0000	GENERAL CUST & MAINT SUPPLIES	$155.85	$0.00
801	20.0000.2540.410.02.0000	GENERAL CUST & MAINT SUPPLIES	$1,172.14	$0.00
802	20.0000.2540.410.07.0000	GENERAL CUST & MAINT SUPPLIES	$41.84	$0.00
803	20.0000.2540.410.07.0000	GENERAL CUST & MAINT SUPPLIES	$59.87	$0.00
804	20.0000.2541.410.00.0000	100 Piece Security Bits	$8.98	$0.00
805	20.0000.2541.410.00.0000	Titanium Drill Bit Set	$89.97	$0.00
806	20.0000.2540.410.07.0000	Custodial Supplies	$67.10	$0.00
807	20.0000.2540.410.05.0000	GENERAL CUSTODIAL & MAINT. SUPPLIES	$132.61	$0.00
808	20.0000.2540.410.05.0000	GENERAL CUSTODIAL & MAINT. SUPPLIES	$844.35	$0.00
809	20.0000.2540.320.02.0000	Flushometer	$1,035.45	$0.00
810	20.0000.2540.320.02.0000	111580: REGAL 186 XL	$973.40	$0.00
811	20.0000.2540.410.05.0000	GENERAL CUSTODIAL & MAINT. SUPPLIES	$2,896.85	$0.00
812	20.0000.2540.410.04.0000	GENERAL CUST & MAINT SUPPLIES	$23.67	$0.00
813	20.0000.2540.410.03.0000	GENERAL CUST & MAINT SUPPLIES	$42.41	$0.00
814	20.0000.2540.410.01.0000	GENERAL CUST & MAINT SUPPLIES	$102.10	$0.00
815	20.0000.2540.410.01.0000	GENERAL CUST & MAINT SUPPLIES	$581.39	$0.00

General Journal Entry

Journal Entry Number 151

Fiscal Year: 2026-2027 **Journal Type:** Accounts Payable

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Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
816	20.0000.2541.410.00.0000	SHOVEL	$39.96	$0.00
817	20.0000.2540.410.01.0000	GENERAL CUST & MAINT SUPPLIES	$101.24	$0.00
818	20.0000.2540.410.00.0000	SELF LIGHTING TORCH	$22.18	$0.00
819	20.0000.2540.410.05.0000	ALUMINUM ANG	$49.98	$0.00
820	20.0000.2540.410.05.0000	misc cleaning supplies	$1,284.97	$0.00
821	20.0000.2540.410.05.0000	GENERAL CUST & MAINT SUPPLIES	$405.31	$0.00
822	20.0000.2540.410.07.0000	GENERAL CUST & MAINT SUPPLIES	$333.81	$0.00
823	20.0000.2540.410.04.0000	GENERAL CUST & MAINT SUPPLIES	$76.04	$0.00
824	20.0000.2540.410.07.0000	GENERAL CUSTODIAL & MAINT SUPPLIES	$91.13	$0.00
825	20.0000.2540.410.03.0000	misc cleaning supplies	$1,801.46	$0.00
826	20.0000.2540.410.07.0000	vacuum sensor	$699.00	$0.00
827	20.0000.2540.410.01.0000	credit	($817.63)	$0.00
828	10.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($178,286.18)
829	10.0000.0431.000.00.1000	Undesignated	$0.00	($164.25)
830	10.0000.0431.000.00.6100	Undesignated	$0.00	($206.49)
831	10.0000.0431.000.00.CY00	Undesignated	$0.00	($150.00)
832	10.0000.0431.000.00.EV00	Undesignated	$0.00	($149.99)
833	10.0000.0431.000.00.NBEF	Undesignated	$0.00	($2,274.45)
834	10.0000.0431.000.00.OD00	Undesignated	$0.00	($11,943.37)
835	20.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($113,829.48)
836	40.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($21,502.99)
837	40.0000.0431.000.00.2230	Undesignated	$0.00	($4,471.68)
838	60.0000.0431.000.00.0000	ACCOUNTS PAYABLE	$0.00	($701,081.50)
839	60.0000.0431.000.00.ERAT	Undesignated	$0.00	($10,644.94)

General Journal Entry

Journal Entry Number **151**

Fiscal Year: **2026-2027**
Journal Type: Accounts Payable
GL Entry Date: 09/15/2026 **Memo:** AP POSTING
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Reference: **Voucher:** 1088
Originator: 266094.pmoore
Created On: 09/10/2026 16:04:59

Line #	Account	Description	Debit	Credit
Total Items Printed:		839	$1,044,705.32	($1,044,705.32)

Master Account Entries

Fund	Debits	Credits
10	193,174.73	(193,174.73)
20	113,829.48	(113,829.48)
40	25,974.67	(25,974.67)
60	711,726.44	(711,726.44)
Totals:	1,044,705.32	(1,044,705.32)

End of Report

85 E 8th Street, Suite 200 Holland, MI 49423
P 616.796.0200 F 616.796.0201 www.gmb.com

North Boone CUSD
6248 N. Boone School Road
Poplar Grove, IL 61065

Invoice Number 100141-4
Date September 01, 2026
Project 100141 North Boone Pavement Replacement

Email: mcascio@nbcusd.org

Fee based on 10% of the actual bids of $1,382,255.

For Services through August 31, 2026

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Design Development	96,757.85	100.00	96,757.85	96,757.85	0.00
Bidding	6,911.28	100.00	6,911.28	0.00	6,911.28
Construction Administration	34,556.37	95.75	33,088.72	0.00	33,088.72
Total	**138,225.50**	**98.94**	**136,757.85**	**96,757.85**	**40,000.00**

Billable to the client for reimbursement

Reimbursable Expenses

	Billed Amount
AE Credit - Architects contribution to the extra costs for the unsuitable soils	-40,000.00

INVOICE TOTAL **0.00**

How North Boone CUSD 200's Budget Can Show a Deficit for the Year and Still Be Financially Healthy

North Boone
Community Unit School District 200

A SCHOOL DISTRICT'S BUDGET IS A PLAN FOR THE YEAR.
FUND BALANCE IS OUR FINANCIAL POSITION OVER TIME.

WHY A DEFICIT CAN HAPPEN

A deficit in the budget means expenses are planned to be higher than revenues for the fiscal year.

- Investing in students and staff (salaries, benefits, programs)
- Rising costs (inflation, utilities, transportation, special education)
- One-time needs or facility projects (capital outlay)
- Revenue timing differences (tax receipts come in later in the year)
- State funding uncertainty or changes

HOW WE MANAGE THE DEFICIT RESPONSIBLY

1 → 2 → 3 → 4 → 5

1 PLAN CAREFULLY

We build a conservative budget based on known revenues and district priorities.

2 USE FUND BALANCE STRATEGICALLY

We intentionally use reserves to cover the planned deficit and invest in our priorities.

3 MONITOR THROUGHOUT THE YEAR

We track revenues and expenses monthly and adjust when needed.

4 MAINTAIN STRONG RESERVES

Healthy fund balances provide a cushion for uncertainties and future needs.

5 FOCUS ON LONG-TERM SUSTAINABILITY

Our goal is a balanced budget over time, not necessarily zero deficit every year.

THE BIG PICTURE

BEGINNING FUND BALANCE
What we start the year with

\+

REVENUES
Local, State, Federal, Fees

−

EXPENDITURES
Salaries, Programs, Operations, Debt, Projects

=

ENDING FUND BALANCE
What we end the year with

A planned deficit simply reduces fund balance. It means we're using resources today to build a stronger future for our students.

WHAT STRONG FINANCIAL HEALTH LOOKS LIKE

- Adequate operating fund balance (typically 3 or more months of operating expenses).
- Sufficient cash flow to meet obligations.
- On track with long-term facility and capital plans.
- Reasonable debt levels.
- Ability to respond to emergencies and opportunities.

FISCAL YEAR 2026-2027 SCENARIO

Planned Operating Deficit for FY27:	**($3,048,636)**
Beginning Operating Fund Balance:	$21,409,239
Ending Operating Fund Balance:	$18,184,959

Result: Still within our healthy reserve range (approx. **7.5 months** of operating expenses)

We invested in students and remain financially healtng.

North Boone CUSD 200

Fiscal Year 2026-2027 Budget

July 1, 2026 through June 30, 2027

Fund	Beginning Fund Balance 7/1/2026	Revenues	Expenditures	Tran
10: Education	$ 12,346,262	$ 20,967,459	$ 22,685,559	
20: O&M	$ 3,236,307	$ 2,166,132	$ 2,609,542	
40: Transportation	$ 4,144,576	$ 1,652,755	$ 2,368,623	
50: IMRF/Social Security	$ 358,848	$ 1,099,103	$ 1,246,570	
70: Working Cash	$ 1,228,701	$ 44,458	$ -	$ (
80: Tort	$ 94,644	$ 500,350	$ 568,599	$
Total Operating Funds	**$ 21,409,338**	**$ 26,430,257**	**$ 29,478,893**	**$**
30: Debt Services	$ 2,744,173	$ 1,394,688	$ 1,658,652	$
60: Capital Projects	$ 2,269,548	$ 1,281,042	$ 1,909,681	$
90: Fire/Life Safety	$ 201,672	$ 22,160	$ -	$
Total Non-Operating Funds	**$ 5,215,393**	**$ 2,697,890**	**$ 3,568,333**	**$**
Total All Funds	**$ 26,624,731**	**$ 29,128,147**	**$ 33,047,226**	**$**

nsfers	Ending Fund Balance 6/30/2027	Change in Fund Balance
	$ 10,628,162	$ (1,718,100)
	$ 2,792,897	$ (443,410)
	$ 3,428,708	$ (715,868)
	$ 211,381	$ (147,467)
(40,000)	$ 1,233,159	$ 4,458
40,000	$ 66,395	$ (28,249)
-	**$ 18,360,702**	**$ (3,048,636)**
-	$ 2,480,209	$ (263,964)
-	$ 1,640,909	$ (628,639)
-	$ 223,832	$ 22,160
-	**$ 4,344,950**	**$ (870,443)**
-	**$ 22,705,652**	**$ (3,919,079)**

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **North Boone CUSD 200**

District RCDT No: **04004200026**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of North Boone CUSD 200 *, County of* Boone ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of North Boone CUSD 200 ,
County of Boone , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 15 *day of* September , *20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15th *day of* September *, 20* 26
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		12,346,262	3,236,307	2,744,173	4,144,577	358,848	2,269,548	1,228,701	94,644	201,672	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	9,849,039	1,796,589	1,394,688	785,398	797,781	1,231,042	44,458	500,350	22,160	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	9,851,046	369,543	0	867,357	301,322	50,000	0	0	0	
8	FEDERAL SOURCES	4000	1,267,374	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	500,350	22,160	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	500,350	22,160	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,083,635				453,257			0		
14	SUPPORT SERVICES	2000	7,135,708	2,609,542		2,368,623	793,313	1,909,681		568,599	0	
15	COMMUNITY SERVICES	3000	5,900	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	465,898	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,658,652	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681		568,599	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681		568,599	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,723,682)	(443,410)	(263,964)	(715,868)	(147,467)	(628,639)	44,458	(68,249)	22,160	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120								40,000		
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	40,000	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
48	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							40,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	40,000	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	(40,000)	40,000	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		10,622,580	2,792,897	2,480,209	3,428,709	211,381	1,640,909	1,233,159	66,395	223,832	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		0									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		12,346,262	3,236,307	2,744,173	4,144,577	358,848	2,269,548	1,228,701	94,644	201,672	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	9,849,039	1,796,589	1,394,688	785,398	797,781	1,231,042	44,458	500,350	22,160	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	9,851,046	369,543	0	867,357	301,322	50,000	0	0	0	
96	**FEDERAL SOURCES**	**4000**	1,267,374	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	500,350	22,160	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	500,350	22,160	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	15,083,635				453,257			0		
102	**SUPPORT SERVICES**	**2000**	7,135,708	2,609,542		2,368,623	793,313	1,909,681		568,599	0	
103	**COMMUNITY SERVICES**	**3000**	5,900	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	465,898	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	1,658,652	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681		568,599	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681		568,599	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,723,682)	(443,410)	(263,964)	(715,868)	(147,467)	(628,639)	44,458	(68,249)	22,160	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	40,000	0	
115	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	40,000	0	0	
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	(40,000)	40,000	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		10,622,580	2,792,897	2,480,209	3,428,709	211,381	1,640,909	1,233,159	66,395	223,832	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	15,483,999	901,896		1,212,837		0		0	0	17,598,732
125	Employee Benefits	200	2,856,739	133,481		174,557	1,246,570	0		0	0	4,411,347
126	Purchased Services	300	1,739,180	599,080	0	177,734		155,000		568,599	0	3,239,593
127	Supplies & Materials	400	1,148,992	879,953		221,695		0		0	0	2,250,640
128	Capital Outlay	500	71,550	68,000		577,300		1,754,681		0	0	2,471,531
129	Other Objects	600	1,301,181	4,632	1,658,652	0	0	0		0	0	2,964,465
130	Non-Capitalized Equipment	700	89,500	22,500		4,500		0		0	0	116,500
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681		568,599	0	33,052,808

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		12,346,262	3,236,307	2,744,173	4,144,577	358,848	2,269,548	1,228,701	94,644	201,672
4	**Total Direct Receipts & Other Sources** [8]		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	540,350	22,160
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	540,350	22,160
12	**Total Amount Available**		33,313,721	5,402,439	4,138,861	5,797,332	1,457,951	3,550,590	1,273,159	634,994	223,832
13	**Total Direct Disbursements & Other Uses** [9]		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681	40,000	568,599	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681	40,000	568,599	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		10,622,580	2,792,897	2,480,209	3,428,709	211,381	1,640,909	1,233,159	66,395	223,832
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**										
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		0								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		0								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		12,346,262	3,236,307	2,744,173	4,144,577	358,848	2,269,548	1,228,701	94,644	201,672
30	**Total Direct Receipts & Other Sources** [8]		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	540,350	22,160
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	540,350	22,160
33	**Total Amount Available**		33,313,721	5,402,439	4,138,861	5,797,332	1,457,951	3,550,590	1,273,159	634,994	223,832
34	**Total Direct Disbursements & Other Uses** [9]		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681	40,000	568,599	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		22,691,141	2,609,542	1,658,652	2,368,623	1,246,570	1,909,681	40,000	568,599	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		10,622,580	2,792,897	2,480,209	3,428,709	211,381	1,640,909	1,233,159	66,395	223,832

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	7,745,258	1,659,839	1,240,688	597,162	718,785		458	402,350	17,498
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,073,521								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190								80,000	
12	**Total Ad Valorem Taxes Levied by District**		8,818,779	1,659,839	1,240,688	597,162	718,785	0	458	482,350	17,498
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	143,981				56,996				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		143,981	0	0	0	56,996	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				4,500					
43	Regular Transportation Fees from Other Districts (In State)	1412				25,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					29,500					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	414,000	116,000	154,000	145,830	22,000	81,042	44,000	18,000	4,662
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		414,000	116,000	154,000	145,830	22,000	81,042	44,000	18,000	4,662
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	228,522								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	8,500								
75	Other Food Service *(Describe & Itemize)*	1690	542								
76	**Total Food Service**		237,564								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	32,500								
79	Admissions - Other	1719									
80	Fees	1720	59,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	8,250								
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		99,750	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		99,750								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	88,715								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		88,715								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		17,750							
99	Contributions and Donations from Private Sources	1920	11,414								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	23,436								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983						1,150,000			
107	Payment from Other Districts	1991				12,450					
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	11,400	3,000		456					
111	**Total Other Revenue from Local Sources**		46,250	20,750	0	12,906	0	1,150,000	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	9,849,039	1,796,589	1,394,688	785,398	797,781	1,231,042	44,458	500,350	22,160

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		9,849,039								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	9,512,541	369,543			301,322				
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		9,512,541	369,543	0	0	301,322	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	118,615								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		118,615	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	32,847								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		32,847	0			0				
141	State Free Lunch & Breakfast	3360	3,742								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				666,348					
148	Transportation - Special Education	3510				201,009					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		867,357	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	163,301								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925						50,000			
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	20,000								
164	**Total Restricted Grants-In-Aid**		338,505	0	0	867,357	0	50,000	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	9,851,046	369,543	0	867,357	301,322	50,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	364,942								
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		364,942				0				
194	**TITLE I**										
195	Title I - Low Income	4300	274,747								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		274,747	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	28,551								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		28,551	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	16,001								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	421,698								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		437,699	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	27,300								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	44,135								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	65,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,267,374	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,267,374	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		20,967,459	2,166,132	1,394,688	1,652,755	1,099,103	1,281,042	44,458	500,350	22,160
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		20,967,459								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	7,266,384	1,512,766	37,700	367,146	36,000	5,100	30,000		9,255,096
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	307,842	10,019		2,500					320,361
8	Special Education Programs (Functions 1200 - 1220)	1200	2,122,335	325,052	121,638	38,149		3,625	4,500		2,615,299
9	Special Education Programs Pre-K	1225			2,100	6,880					8,980
10	Remedial and Supplemental Programs K-12	1250	7,104	1,010	146,206	29,604					183,924
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	191,098	18,907	1,600	10,278					221,883
14	Interscholastic Programs	1500	526,542	30,751	302,853	52,200	19,550	29,500	8,000		969,396
15	Summer School Programs	1600	15,754	3,275		3,500					22,529
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	557,054	88,706		11,000					656,760
19	Truant Alternative & Optional Programs	1900			24,100						24,100
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						805,307			805,307
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	10,994,113	1,990,486	636,197	521,257	55,550	843,532	42,500	0	15,083,635
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	10,994,113	1,990,486	636,197	521,257	55,550	843,532	42,500	0	15,083,635
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	438,559	43,396	500	500					482,955
39	Guidance Services	2120	266,376	89,717	900	4,500					361,493
40	Health Services	2130	357,358	102,642	17,700	11,000					488,700
41	Psychological Services	2140	98,848	13,627	73,350	2,000					187,825
42	Speech Pathology & Audiology Services	2150	270,201	44,857	118,500	250					433,808
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	309,240	32,680	1,000	500					343,420
44	**Total Support Services - Pupil**	**2100**	1,740,582	326,919	211,950	18,750	0	0	0	0	2,298,201
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	174,505	1,933	36,100	4,000		3,000			219,538
47	Educational Media Services	2220	376,889	119,567	207,641	201,160	13,500	1,050	40,000		959,807
48	Assessment & Testing	2230			61,365	250					61,615
49	**Total Support Services - Instructional Staff**	**2200**	551,394	121,500	305,106	205,410	13,500	4,050	40,000	0	1,240,960
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	15,000	12,349	185,170	500		10,000			223,019
52	Executive Administration Services	2320	229,521	16,106	18,950	5,500		3,500			273,577
53	Special Area Administration Services	2330	112,857	115,427	6,800	525		100			235,709
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	357,378	143,882	210,920	6,525	0	13,600	0	0	732,305
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,184,469	196,633	8,000	5,750	2,500	4,500			1,401,852
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	1,184,469	196,633	8,000	5,750	2,500	4,500	0	0	1,401,852

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	4,800	782		500		2,500			8,582
62	Fiscal Services	2520	145,077	24,964	134,160	2,500		12,500			319,201
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	337,186	18,510	13,150	381,900		360	7,000		758,106
66	Internal Services	2570			4,500						4,500
67	**Total Support Services - Business**	**2500**	487,063	44,256	151,810	384,900	0	15,360	7,000	0	1,090,389
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	65,500	10,114	3,500						79,114
72	Staff Services	2640	103,500	22,949	61,100	1,000		28,338			216,887
73	Data Processing Services	2660			75,000						75,000
74	**Total Support Services - Central**	**2600**	169,000	33,063	139,600	1,000	0	28,338	0	0	371,001
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**				1,000					1,000
76	**Total Support Services**	**2000**	4,489,886	866,253	1,027,386	623,335	16,000	65,848	47,000	0	7,135,708
77	**COMMUNITY SERVICES (ED)**	**3000**			1,500	4,400					5,900
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110						8,148			8,148
81	Payments for Special Education Programs	4120			74,097			21,500			95,597
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						12,486			12,486
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			74,097			42,134			116,231
87	Payments for Regular Programs - Tuition	4210						15,000			15,000
88	Payments for Special Education Programs - Tuition	4220						142,678			142,678
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						191,989			191,989
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						349,667			349,667
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			74,097			391,801			465,898
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		15,483,999	2,856,739	1,739,180	1,148,992	71,550	1,301,181	89,500	0	22,691,141

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		15,483,999	2,856,739	1,739,180	1,148,992	71,550	1,301,181	89,500	0	22,691,141
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(1,723,682)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(1,723,682)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	37,461								37,461
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	864,435	133,481	599,080	879,953	68,000	4,632	22,500		2,572,081
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	901,896	133,481	599,080	879,953	68,000	4,632	22,500	0	2,609,542
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	901,896	133,481	599,080	879,953	68,000	4,632	22,500	0	2,609,542
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		901,896	133,481	599,080	879,953	68,000	4,632	22,500	0	2,609,542
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(443,410)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						114,052			114,052
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						1,544,600			1,544,600
176	**Total Debt Service**	**5000**			0			1,658,652			1,658,652
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			1,658,652			1,658,652
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(263,964)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	1,212,837	174,557	177,734	221,695	577,300	0	4,500		2,368,623
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	1,212,837	174,557	177,734	221,695	577,300	0	4,500	0	2,368,623
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		1,212,837	174,557	177,734	221,695	577,300	0	4,500	0	2,368,623
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(715,868)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		173,404							173,404
220	Pre-K Programs	1125		22,990							22,990
221	Special Education Programs (Functions 1200-1220)	1200		189,090							189,090
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		7,442							7,442
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		1,141							1,141

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500		21,118							21,118
228	Summer School Programs	1600		2,672							2,672
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		35,400							35,400
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		453,257							453,257
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		6,533							6,533
237	Guidance Services	2120		11,232							11,232
238	Health Services	2130		45,410							45,410
239	Psychological Services	2140		1,335							1,335
240	Speech Pathology & Audiology Services	2150		4,624							4,624
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		48,202							48,202
242	**Total Support Services - Pupil**	**2100**		117,336							117,336
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		3,008							3,008
245	Educational Media Services	2220		70,701							70,701
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		73,709							73,709
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		19,807							19,807
251	Special Area Administrative Services	2330		1,636							1,636
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		21,443							21,443
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		66,248							66,248
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		66,248							66,248
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,681							2,681
261	Fiscal Services	2520		15,693							15,693
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		200,547							200,547
264	Pupil Transportation Services	2550		181,272							181,272
265	Food Services	2560		59,046							59,046
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		459,239							459,239
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		8,610							8,610
272	Staff Services	2640		23,154							23,154
273	Data Processing Services	2660		23,574							23,574
274	**Total Support Services - Central**	**2600**		55,338							55,338
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		793,313							793,313
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			1,246,570				0			1,246,570
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(147,467)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			155,000		1,754,681				1,909,681
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	155,000	0	1,754,681	0	0		1,909,681
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	155,000	0	1,754,681	0	0		1,909,681
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(628,639)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			325,939						325,939
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	325,939	0	0	0	0	0	325,939
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			242,660						242,660
387	**Total Support Services**	**2000**	0	0	568,599	0	0	0	0	0	568,599
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	568,599	0	0	0	0	0	568,599
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(68,249)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										22,160

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**	**$ 80,000**	Other revenue recapture		**10-2190**	**$ 343,420**	OT/PT Services
6	**1290**				**10-2490**		
7	**1614**				**10-2900**	**$ 1,000**	Title I Engagement Supplies
8	**1690**	**$ 542**	Other food services revenue		**10-4190**	**$ 12,486**	SRO & Refund to ISBE
9	**1790**	**$ 8,250**	Other activity/athletic revenue		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 14,856**	Other local revenue		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**		
21	**3999**	**$ 20,000**	Other state revenue		**30-5400**	**$ 1,544,600**	Debt Service Payment
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**	**$ 48,202**	OT/PT Services
30	**4998**				**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**	**$ 242,660**	District liability and other insurance
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	20,967,459	2,166,132	1,652,755	44,458	**24,830,804**
Direct Expenditures	22,691,141	2,609,542	2,368,623		**27,669,306**
Difference	(1,723,682)	(443,410)	(715,868)	44,458	**(2,838,502)**
Estimated Fund Balance - June 30, 2027	10,622,580	2,792,897	3,428,709	1,233,159	**18,077,345**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	*04004200026*		**FY2026-2027**				
4	*District Number*						
5	***North Boone CUSD 200***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		12,346,262	3,236,307	4,144,577	1,228,701	20,955,847
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	9,849,039	1,796,589	785,398	44,458	12,475,484
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	9,851,046	369,543	867,357	0	11,087,946
12	**FEDERAL SOURCES**	**4000**	1,267,374	0	0	0	1,267,374
13	**Total Receipts/Revenues**		20,967,459	2,166,132	1,652,755	44,458	24,830,804
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	15,083,635				15,083,635
16	**SUPPORT SERVICES**	**2000**	7,135,708	2,609,542	2,368,623		12,113,873
17	**COMMUNITY SERVICES**	**3000**	5,900	0	0		5,900
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	465,898	0	0		465,898
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		22,691,141	2,609,542	2,368,623		27,669,306
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,723,682)	(443,410)	(715,868)	44,458	(2,838,502)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	40,000	40,000
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	(40,000)	(40,000)
27	**ESTIMATED ENDING FUND BALANCE**		10,622,580	2,792,897	3,428,709	1,233,159	18,077,345

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*04004200026*						
4	*District Number*						
5	***North Boone CUSD 200***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		10,622,580	2,792,897	3,428,709	1,233,159	18,077,345
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		10,622,580	2,792,897	3,428,709	1,233,159	18,077,345

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*04004200026*						
4	*District Number*						
5	***North Boone CUSD 200***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		10,622,580	2,792,897	3,428,709	1,233,159	18,077,345
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		10,622,580	2,792,897	3,428,709	1,233,159	18,077,345

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*04004200026*						
4	*District Number*						
5	***North Boone CUSD 200***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		10,622,580	2,792,897	3,428,709	1,233,159	18,077,345
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		10,622,580	2,792,897	3,428,709	1,233,159	18,077,345

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	*04004200026*			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	***North Boone CUSD 200***			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		20,955,847	18,077,345	18,077,345	18,077,345
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	12,475,484	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	11,087,946	0	0	0
12	**FEDERAL SOURCES**	**4000**	1,267,374	0	0	0
13	**Total Receipts/Revenues**		24,830,804	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	15,083,635	0	0	0
16	**SUPPORT SERVICES**	**2000**	12,113,873	0	0	0
17	**COMMUNITY SERVICES**	**3000**	5,900	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	465,898	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		27,669,306	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(2,838,502)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		40,000	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(40,000)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		18,077,345	18,077,345	18,077,345	18,077,345

1.

2.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

North Boone CUSD 200 ***04004200026***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
NORTH BOONE C U SCH DIST 200

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

In the 2026-2027 school year, NBCUSD 200 will focus on the continued implementation of the strategic goals outlined by the district. The main focus is to ensure that we provide a comprehensive, innovative education focusing on the whole child to promote life, career, and post- secondary success. Continued focus on the development and growth of our comprehensive MTSS to improve overall achievement while reducing current achievement gaps among subgroup populations will be measured through graduation rates, test scores and comparative data (IAR, ACCESS, SEL Screeners, and MAP), along with the implementation of new math curriculum and more robust bilingual support.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	Focus increased time and attention on special student groups

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*1,445.28*	**Adequacy Target**	*$21,744,768*
		Final Resources	*$17,224,167*	**Percent of Adequacy**	*79%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*2*	**Gross State Contribution**	*$10,049,013*
		FY26 Base Funding Minimum	*$9,928,201*	**FY 2026 Tier Funding**	*$120,812*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$988,468*		
		English Learners (ELs)	*$121,046*		
		Special Education	*$756,792*		

	FY 2027 Tier Funding	Funding Type (Select)	
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$134,393*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data		Financial projections	
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Specialist Teachers	Professional Development	Core Teachers
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

Cost Factor Table

5) **The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	$4,820,177	$130,000		*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,189,381			
	Instructional Facilitator	$520,281			
	Core Intervention Teacher	$208,802			

Core Investments	Substitute Teachers	$169,527			
	Guidance Counselor	$362,242			
	Nurse	$114,977			
	Supervisory Aide	$201,048			
	Librarian	$229,813			
	Librarian Aide	$144,683			
	Principal	$336,918			
	Assistant Principal	$291,708			
	School Site Staff	$241,248			
	Subtotal	$8,830,807	**$130,000**		
Per Student Investments	Gifted	$129,551			*Enter optional context for per student investment decisions.*
	Professional Development	$180,660	$4,393		
	Instructional Materials	$492,840			
	Assessments	$49,140			
	Computer & Tech Equipment	$825,255			
	Student Activities	$678,337			
	Maintenance & Operations	$2,287,878			
	Central Office	$1,445			
	Employee Benefits	$4,111,690			
	Subtotal*	$10,204,694	**$4,393**		
Additional Investments	Low-Income Intervention Teacher	$263,662			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$263,662			
	Low-Income Extended Day Teacher	$274,498			
	Low-Income Summer School Teacher	$274,498			
	EL Intervention Teacher	$87,406			
	EL Pupil Support Staff	$87,406			
	EL Extended Day Teacher	$91,018			
	EL Summer School Teacher	$91,018			
	EL Core Teacher	$109,799			
	Sp Ed Teacher	$740,422			
	Sp Ed Instructional Assistant	$308,957			
	Sp Ed Psychologist	$116,921			
	Subtotal	**$2,709,268**			
	Other Investments				
	Total**	**$21,744,768**	**$134,393**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$2,670,190*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$555,444*	Actual	
		Special Education	*$1,264,371*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		$2,670,190		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		$555,444		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		$1,264,371		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required: Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required: Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	8/31/2026
Name of Chair	Kari Neri

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **North Boone CUSD 200**
RCDT Number: **04004200026**

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	286,273			286,273	273,577		0	273,577
2.	Special Area Administration Services	2330	201,042			201,042	235,709		0	235,709
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510		50,025		50,025	8,582	37,461	0	46,043
5.	Internal Services	2570				0	4,500		0	4,500
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		487,315	50,025	0	537,340	522,368	37,461	0	559,829
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									4%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

North Boone

Community Unit School District 200

Fiscal Year 2026-2027 Budget Presentation

Dr. Joe Mullikin
Executive Director of Business Services

High Level Summary

All Funds	FY27 Tentative Budget	FY27 Proposed Budget	Change
Revenues	$28,866,738	$29,128,147	+ $261,409
Expenditures	$33,541,880	$33,047,226	+ $494,654
Surplus/(Deficit)*	($4,675,142)	($3,919,079)	+ $256,063*
Operating Funds	**FY27 Tentative Budget**	**FY27 Proposed Budget**	**Change**
Revenues	$26,158,848	$26,430,257	+ $271,399
Expenditures	$29,383,228	$29,478,893	($95,665)
Surplus/(Deficit)	($3,224,380)	($3,048,636)	+ $175,744

North Boone CUSD 200

Fiscal Year 2026-2027 Budget

July 1, 2026 through June 30, 2027

Fund	Beginning Fund Balance 7/1/2026	Revenues	Expenditures	Transfers	Ending Fund Balance 6/30/2027	Change in Fund Balance
10: Education	$ 12,346,262	$ 20,967,459	$ 22,685,559		$ 10,628,162	$ (1,718,100)
20: O&M	$ 3,236,307	$ 2,166,132	$ 2,609,542		$ 2,792,897	$ (443,410)
40: Transportation	$ 4,144,576	$ 1,652,755	$ 2,368,623		$ 3,428,708	$ (715,868)
50: IMRF/Social Security	$ 358,848	$ 1,099,103	$ 1,246,570		$ 211,381	$ (147,467)
70: Working Cash	$ 1,228,701	$ 44,458	$ -	$ (40,000)	$ 1,233,159	$ 4,458
80: Tort	$ 94,644	$ 500,350	$ 568,599	$ 40,000	$ 66,395	$ (28,249)
Total Operating Funds	**$ 21,409,338**	**$ 26,430,257**	**$ 29,478,893**	**$ -**	**$ 18,360,702**	**$ (3,048,636)**
30: Debt Services	$ 2,744,173	$ 1,394,688	$ 1,658,652	$ -	$ 2,480,209	$ (263,964)
60: Capital Projects	$ 2,269,548	$ 1,281,042	$ 1,909,681	$ -	$ 1,640,909	$ (628,639)
90: Fire/Life Safety	$ 201,672	$ 22,160	$ -	$ -	$ 223,832	$ 22,160
Total Non-Operating Funds	**$ 5,215,393**	**$ 2,697,890**	**$ 3,568,333**	**$ -**	**$ 4,344,950**	**$ (870,443)**
Total All Funds	**$ 26,624,731**	**$ 29,128,147**	**$ 33,047,226**	**$ -**	**$ 22,705,652**	**$ (3,919,079)**

Key Revenue Changes

Source	Amount	Description
Local Revenues	$ -	No Material Changes
Evidence-Based Funding	**$212,282**	Final EBF Numbers were received and added
Other State Revenue	**($104,257)**	Transportation MCAT was lowered by $115,041 based on projected proration; SpEd MCAT was raised by $10,784
Federal Grants	**$160,384**	Funding disbursements and additional rollovers were accounted for
Total Revenue Change	**$250,197**	**All Funds = $123,969 increase from Fiscal Year 2025-2026** ***0.4% increase year over year***

Key Expenditure Changes

Category	Amount	Assumptions
Salaries and Benefits	**$50,431**	Final benefits and lane changes were accounted for
Purchased Services	**$24,061**	Fund 20: O&M = Utilities increased by **7.5%** Fund 80: Tort = Reflects current Liability Insurance cost
Supplies	**$55,013**	General supply line updates Factored increase in fuel costs
Capital Projects	**($90,319)**	Align with projected costs
Other Objects (excluding capital projects)	**($33,840)**	Align with projected costs
Total Expenditures Change	**($5,346)**	**All funds = $2,636,500 increase from Fiscal Year 2025-2026** ***8.67% increase year over year***

Key Fiscal Year 2026-2027 Fund Balance Assumptions

Category	Amount	Assumptions
Fund Balance	**($2,205,666)**	Fund 30: Debt Service = Property tax reduction Fund 40: Transportation = New buses Fund 60: Capital Projects = Asphalt Project Fund 80: Tort = Increase in liability insurance

How North Boone CUSD 200's Budget Can Show a Deficit for the Year and Still Be Financially Healthy

North Boone
Community Unit School District 200

A SCHOOL DISTRICT'S BUDGET IS A PLAN FOR THE YEAR.
FUND BALANCE IS OUR FINANCIAL POSITION OVER TIME.

WHY A DEFICIT CAN HAPPEN

A deficit in the budget means expenses are planned to be higher than revenues for the fiscal year.

- Investing in students and staff (salaries, benefits, programs)
- Rising costs (inflation, utilities, transportation, special education)
- One-time needs or facility projects (capital outlay)
- Revenue timing differences (tax receipts come in later in the year)
- State funding uncertainty or changes

HOW WE MANAGE THE DEFICIT RESPONSIBLY

1. **PLAN CAREFULLY**
   We build a conservative budget based on known revenues and district priorities.
2. **USE FUND BALANCE STRATEGICALLY**
   We intentionally use reserves to cover the planned deficit and invest in our priorities.
3. **MONITOR THROUGHOUT THE YEAR**
   We track revenues and expenses monthly and adjust when needed.
4. **MAINTAIN STRONG RESERVES**
   Healthy fund balances provide a cushion for uncertainties and future needs.
5. **FOCUS ON LONG-TERM SUSTAINABILITY**
   Our goal is a balanced budget over time, not necessarily zero deficit every year.

THE BIG PICTURE

BEGINNING FUND BALANCE
What we start the year with

\+

REVENUES
Local, State, Federal, Fees

−

EXPENDITURES
Salaries, Programs, Operations, Debt, Projects

=

ENDING FUND BALANCE
What we end the year with

A planned deficit simply reduces fund balance. It means we're using resources today to build a stronger future for our students.

WHAT STRONG FINANCIAL HEALTH LOOKS LIKE

- Adequate operating fund balance (typically 3 or more months of operating expenses).
- Sufficient cash flow to meet obligations.
- On track with long-term facility and capital plans.
- Reasonable debt levels.
- Ability to respond to emergencies and opportunities.

FISCAL YEAR 2026-2027 SCENARIO

Planned Operating Deficit for FY27:	**($3,048,636)**
Beginning Operating Fund Balance:	$21,409,239
Ending Operating Fund Balance:	$18,184,959

Result: Still within our healthy reserve range (approx. **7.5 months** of operating expenses)

We invested in students and remain financially healtng.

Next Steps for FY 2026-2027

- ~~8/11/26: Administration publishes public hearing notice in local paper~~
- 9/15/26: Board holds public hearing on and votes on the adoption of the Fiscal Year 2025-2026 budget
- By 9/30/26: Administration files Fiscal Year 2026-2027 budget with:
  - Illinois State Board of Education
  - Boone and Winnebago County Clerks
  - Regional Office of Education
- By 9/30/26: Administration posts the adopted Fiscal Year 2026-2027 budget on the District 200 website

Fiscal Year 2026-2027 Budget At a Glance

The Proposed Budget represents an improvement over the Tentative Budget, with the projected operating deficit declining by approximately $176,000 and the projected ending operating fund balance increasing to approximately $18.36 million.

Importantly, the improvement from the Tentative Budget is not the result of a significant overall reduction in planned services or expenditures. Instead, it is primarily driven by updated revenue information and refinement of expenditure assumptions and coding.

When viewed against the *unaudited* Fiscal Year 2025-2026 budget, the larger financial story is the growth in personnel costs. Salaries and benefits increase approximately $1.80 million, or 8.9%, year over year and account for approximately 94% of the increase in operating expenditures. This helps distinguish the District's underlying structural cost growth from discretionary or one-time spending decisions.

The strongest positive changes from the FY27 Tentative Budget are within Fund 10: Education and Fund 50: IMRF/Social Security, while Fund 40: Transportation remains the most significant area to monitor because of lower anticipated state reimbursement.

Overall, the Proposed Budget presents a slightly stronger financial outlook than the Tentative Budget, while the year-over-year comparison demonstrates that the primary pressure on the operating budget is the increasing cost of salaries and employee benefits.

North Boone CUSD 200
Fiscal Year 2026-2027 Budget
July 1, 2026 through June 30, 2027

Fund	Beginning Fund Balance 7/1/2026	Revenues	Expenditures	Transfers	Ending Fund Balance 6/30/2027	Change in Fund Balance
10: Education	$ 12,346,262	$ 20,967,459	$ 22,685,559		$ 10,628,162	$ (1,718,100)
20: O&M	$ 3,236,307	$ 2,166,132	$ 2,609,542		$ 2,792,897	$ (443,410)
40: Transportation	$ 4,144,576	$ 1,652,755	$ 2,368,623		$ 3,428,708	$ (715,868)
50: IMRF/Social Security	$ 358,848	$ 1,099,103	$ 1,246,570		$ 211,381	$ (147,467)
70: Working Cash	$ 1,228,701	$ 44,458	$ -	$ (40,000)	$ 1,233,159	$ 4,458
80: Tort	$ 94,644	$ 500,350	$ 568,599	$ 40,000	$ 66,395	$ (28,249)
Total Operating Funds	**$ 21,409,338**	**$ 26,430,257**	**$ 29,478,893**	**$ -**	**$ 18,360,702**	**$ (3,048,636)**
30: Debt Services	$ 2,744,173	$ 1,394,688	$ 1,658,652	$ -	$ 2,480,209	$ (263,964)
60: Capital Projects	$ 2,269,548	$ 1,281,042	$ 1,909,681	$ -	$ 1,640,909	$ (628,639)
90: Fire/Life Safety	$ 201,672	$ 22,160	$ -	$ -	$ 223,832	$ 22,160
Total Non-Operating Funds	**$ 5,215,393**	**$ 2,697,890**	**$ 3,568,333**	**$ -**	**$ 4,344,950**	**$ (870,443)**
Total All Funds	**$ 26,624,731**	**$ 29,128,147**	**$ 33,047,226**	**$ -**	**$ 22,705,652**	**$ (3,919,079)**

Tentative Budget vs. Proposed Budget Changes

For purposes of this summary, Operating Funds include Fund 10: Education, Fund 20: Operations & Maintenance, Fund 40: Transportation, Fund 50: IMRF/Social Security, Fund 70: Working Cash, and Fund 80: Tort.

The FY2026-27 Proposed Budget reflects a modest improvement in the District's overall financial position compared with the Tentative Budget. Beginning fund balances remain unchanged. The improvement is primarily attributable to updated revenue projections, particularly Evidence-Based Funding and federal grant revenue, while overall planned expenditures remain relatively stable.

Overall Financial Impact

Measure	Tentative Budget	Proposed Budget	Change
Total Revenues - All Funds	$28,866,738	$29,128,147	+ **$261,409**
Total Expenditures - All Funds	$33,041,880	$33,047,226	+ **$5,346**
Revenues Less Expenditures - All Funds	**($4,175,142)**	**($3,919,079)**	+ **$256,063**
Projected Ending Fund Balance	$22,449,590	$22,705,653	+ **$256,063**

Operating Fund Position

Measure	Tentative Budget	Proposed Budget	Change
Beginning Operating Fund Balance	$21,409,339		
Planned Operating Surplus/(Deficit)	**($3,224,380)**	**($3,048,636)**	+ **$175,744**
Projected Ending Operating Fund Balance	$18,184,959	$18,360,703	

Accordingly, the Proposed Budget reduces the District's projected operating deficit by approximately $176,000, resulting in a projected operating fund balance approximately $176,000 higher than anticipated in the Tentative Budget.

Major Changes

- Revenue assumptions improved overall. Education Fund revenue increased $253,057, driven by approximately $92,673 in additional state revenue and $160,384 in additional federal revenue. Significant changes include updated Evidence-Based Funding and federal program allocations.
- Evidence-Based Funding increased significantly. Total EBF budgeted between the Educational and IMRF/Social Security Funds increased approximately $216,282, strengthening the operating-fund revenue outlook.
- Transportation remains the primary area of pressure. State transportation reimbursement estimates were reduced by approximately $115,041. Although Transportation expenditures

were also reduced by $67,521, the revenue reduction was greater, increasing the projected Transportation Fund deficit from $668,348 to $715,868.

- Education Fund performance improved despite higher expenditures. Educational Fund expenditures increased $154,356, but additional revenue more than offsets the increase. The projected Educational Fund deficit improves by $98,701, from $1,816,801 to $1,718,100.
- IMRF/Social Security improved materially. The projected deficit declines from $282,272 to $147,467, a $134,805 improvement, primarily because of increased revenue and slightly lower expenditures.
- O&M remained relatively stable. The fund improves by $3,611, with a $20,000 increase in projected revenue largely offset by increased expenditures.
- Working Cash remains unchanged. Working Cash continues to project a $44,458 surplus, with an ending fund balance of approximately $1.233 million.
- Tort weakened modestly. Tort expenditures increased $13,853, increasing its projected deficit from $54,396 to $68,249. This partially offsets improvements elsewhere within the operating funds.
- Capital Projects spending was refined and reduced. Total Capital Projects expenditures decreased $90,319, from $2.000 million to approximately $1.910 million. There was also a significant reclassification of expenditures into Capital Outlay, resulting in a more appropriate presentation of planned capital spending.
- Fire Prevention & Safety decreased by $20,000 as a result of a property-tax allocation being shifted to O&M. This does not reduce total District revenue but changes how the revenue is distributed among funds.

Operating Fund Detail

Operating Fund	Tentative Budget Surplus/(Deficit)	Proposed Budget Surplus/(Deficit)	Change
Fund 10: Education	($1,816,801)	($1,718,100)	**+ $98,701**
Fund 20: O&M	($447,021)	($443,410)	**+ $3,611**
Fund 40: Transportation	($668,348)	($715,868)	**- ($47,520)**
Fund 50: IMRF/Social Security	($282,272)	($147,467)	**+ $134,805**
Fund 70: Working Cash	$44,458	$44,458	**No Change**
Fund 80: Tort	($54,396)	($68,249)	**- ($13,853)**
Total Operating Funds	**($3,224,380)**	**($3,048,636)**	**+ $175,744**

Prior Financial Commitments that Impact the Fiscal Year 2026-2027 Budget

During both Fiscal Year 2025-2026 and Fiscal Year 2026-2027, there have been significant financial commitments made by the District that have a material impact on the Proposed Fiscal Year 2026-2027 Budget. While some of these costs are one-time expenditures, there are also financial impacts from collective bargaining agreements and increases in health insurance costs.

One-Time Expenditures

- Fund 30: Debt Services - As a result of abatement, we planned for a deficit as a result of decreases in revenues. A deficit of $263,964 is budgeted for Fiscal Year 2026-2027.
- Fund 40: Transportation - At the March 17th, 2026 Board of Education Meeting, a motion was passed to purchase four (4) new buses from Midwest Transit for the total cost of $502,300. It was also noted that it was the will of the BOE to use reserves to cover this expenditure.
- Fund 60: Capital Projects - The UE/MS Asphalt project, along with the purchase of shot clocks and scoretables for NBHS and NBMS, resulted in a planned deficit of approximately $628,639.

Cascading Expenditures

- Salaries and Benefits: Increases in salaries and benefits is largely due to increases in collective bargaining agreements and increases in health insurance.
- Special Education Outplaced Tuition - We are currently projecting a cost of $1,119,393 for special education outplaced tuition. This is an increase of $191,628 from the previous year and is largely an expenditure we cannot control.
- Fund 80: Tort - Increases in liability/worker's compensation insurance has outpaced revenues therefore a transfer of interest from working cash was authorized in Fiscal Year 2026 and is recommended in Fiscal Year 2027.

Unknown/Volatile Expenditures & Revenues

- Fund 10: Education - EBF has increased $134,393 over the prior fiscal year, but we are still uncertain on what will be appropriated for other mandated categorical payments (MCATs) associated with Fund 10.
- Fund 20: O&M - General supplies and utility costs have increased significantly from late 2025. It is unknown whether these costs will remain where they are at. The Proposed Fiscal Year 2026-2027 Budget factored in a 7.5% increase in these expenditures.
- Fund 40: Transportation - While there is a reduction in routes and we anticipate an increase in reimbursable miles, the cost of fuel has increased nearly 90% since December 2025 for both diesel and unleaded. From July 1, 2025 to June 30, 2026, we averaged $3.02/gal for diesel and $2.36/gal for unleaded (before tax and fees). We are currently paying $3.79/gal for unleaded and $4.42/gal for diesel (before tax and fees).

Prior Year Personnel Cost Comparison

In addition to the changes between the Tentative and Proposed Fiscal Year 2026-2027 budgets, it is important to consider the current Fiscal Year Budget in comparison with the *unaudited* Fiscal Year 2025-2026 Budget, particularly in the areas of salaries and employee benefits. These costs represent the largest component of the District's operating budget and account for most of the year-over-year increase in operating expenditures.

Salary & Benefits Comparison

Personnel Cost	FY 2025-2026	Proposed FY26-27	Change	% Change
Salaries	$16,147,011	$17,593,932	+ $1,446,921	+ 9.0%
Benefits*	$4,057,435	$4,410,565	+ $353,130	+ 8.7%
Total Salary & Benefits	**$20,204,446**	**$22,004,497**	**+ $1,800,051**	**+ 8.9%**

**Employee Benefits includes expenditures recorded in Fund 50: IMRF/Social Security.*

The most significant year-over-year operating expenditure change is therefore related to personnel. Salary and benefit costs increase approximately $1.80 million, or 8.9%, from the *unaudited* Fiscal Year 2025-2026 costs to the Proposed Fiscal Year 2026-2027 Budget.

Total operating expenditures increase approximately $1.91 million year over year. Accordingly, approximately 94% of the increase in operating expenditures can be attributed to increased salary and employee-benefit costs.

Salary and benefit costs represented approximately 73.3% of operating expenditures in FY26 and are projected to represent approximately 74.6% in FY27.

Salary Changes by Fund

Fund	FY 2025-2026	Proposed FY26-27	Change	% Change
Fund 10: Education	$14,318,552	$15,479,199	+ $1,160,647	+ 8.1%
Fund 20: O&M	$822,500	$901,896	+ $79,396	+ 9.7%
Fund 40: Transportation	$1,005,959	$1,212,837	+ $206,878	+ 20.6%
Total Salaries	**$16,147,011**	**$17,593,932**	**+ $1,446,921**	**+ 9.0%**

Year-to-Year Takeaway

The most significant structural change is the increase in personnel-related expenditures.

Salaries and employee benefits are projected to increase approximately $1.80 million, accounting for roughly ***94% of the total year-over-year increase in operating expenditures***. This means that the increase in the operating budget is being driven overwhelmingly by the District's personnel cost structure rather than by broad increases in discretionary spending.

ATTACHMENT NO. IX-B: Approval of the FY26-27 Budget

Potential motion: Move to approve the FY26-27 Budget as presented

Recommended action: Approve as presented

The Fiscal Year 2026-2027 Budget is being presented for approval at the September 15th, 2026 NBCUSD 200 Board of Education Meeting, as presented.

Timeline & Purpose:

- **August 6th, 2026**: The Tentative Fiscal Year 2026-2027 Budget was presented to the Joint Business Services and Facilities Committee Meeting. It was recommended to move to the regular BOE meeting, as presented.
- **August 10th, 2026:** The Tentative Fiscal Year 2026-2027 Budget was presented to the full Board of Education for approval. A motion was passed to publish a notice of Public Hearing.
- **August 11th, 2026:** The Tentative Fiscal Year 2026-2027 Budget was published on the District Website, along with an infographic and overview video, printed and posted on file at the North Boone CUSD 200 District Office, and sent to the Boone County Journal for publish.
- **September 9th, 2026:** The Proposed Fiscal Year 2026-2027 Budget was presented to the Business Services Committee, along with all changes and adjustments made from the Tentative Budget. It was recommended by the committee that the budget move to the regular BOE meeting for approval, as presented.
- **September 15th, 2026:** The Proposed Fiscal Year 2026-2027 Budget is being presented and a public hearing is being held.
- **By September 30th, 2026:** Administration will file the Approved Fiscal Year 2026-2027 Budget with the Illinois State Board of Education, Boone County Clerk, Winnebago County Clerk, and will be posted on the NBCUSD 200 website.

Additional Documentation:

- Fiscal Year 2026-2027 Budget Memo
- Fiscal Year 2026-2027 State Budget Form
- Fiscal Year 2026-2027 Budget at a Glance

North Boone

Community Unit School District 200

Tax Levy 2025
Collectable 2026
Budget FY27

Dr. Joe Mullikin
Executive Director of Business Services

2025 Tax Levy Overview

- No changes were made to the tentative levy that was passed at the October 21st Board meeting
- Proposing a levy of $12,267,239.00
  - Debt services is not included in the amount above
- Estimated tax rate for 2025: **5.0743%**
- 2024 certified tax rate: **5.1823%**

2025 LEVY CALCULATION PAGE

	Original Assumptions
Consumer Price Index	2.90%
Actual Total EAV for 2024	$248,337,514
Estimated Existing EAV % change for 2025	8.33%
Estimated Existing EAV Value for 2025	$269,024,029
Estimated New Property for 2025	$2,250,000
Estimated Total EAV for 2025	$271,274,029 *Includes New Property*
Estimated Total EAV % change for 2025	9.24% *Includes New Property*

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Limiting Rate	4.4693
Estimated Capped Extension	$12,124,083.41

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$7,261,381.84			$7,534,454.15	$7,680,000		$7,680,000.00
Operations & Maintenance	$1,596,386.93	0.00	$0.00	$1,656,420.83	$1,600,000		$1,600,000.00
Transportation	$638,707.66			$662,726.97	$630,000		$630,000.00
Working Cash	$517.85	0.00	$0.00	$537.32	$500		$500.00
Municipal Retirement	$275,225.52			$285,575.68			$285,576.00
Social Security	$452,922.42			$469,955.07			$469,955.00
Fire Prevention & Safety *	$100,019.24	0.00	$0.00	$103,780.57	$50,000		$50,001.00
Tort Immunity	$250,023.43			$259,425.84	$400,000		$400,000.00
Special Education	$1,109,483.61	0.00	$0.00	$1,151,206.97			$1,151,207.00
Leasing	$0.00	0.00	$0.00	$0.00			$0.00
0	$0.00	0.00	$0.00	$0.00			$0.00

						Truth in Taxation	
Capped Extension	$11,684,668.50		$12,124,083.41	Capped Levy	$12,267,239.00	4.99%	NO
				Levy Amount Above Estimated Extension	$143,155.59		
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy		SEDOL IMRF Levy	$0.00		
		(Lake County Only, Included in Truth in Taxation Calculation)					
Bond & Interest Extension	$1,024,186.14	Estimated Bond and Interest Levy	$1,641,200.00	Bond & Int. Levy	$1,641,200.00	60.24%	
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)					
Total Extension	$12,708,854.64			Total Levy	$13,908,439.00	9.44%	

2025 TAX EXTENSION WORKSHEET

	Original Assumptions
Estimated % Change to Existing EAV for 2025	8.33%
Estimated New Property for 2025	$2,250,000
Estimated Total EAV for 2025	$271,274,029
Estimated Total EAV Change for 2025	9.24%

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Original Estimate	Scenario Actual
Limiting Rate	4.4693	4.4693
Capped Extension	$12,124,083	$12,124,083

	Scenario Assumptions	
Actual % Change to Existing EAV for 2025	8.33%	*Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy*
Actual New Property for 2025	$2,250,000	*Enter What If...? New Property Assumption or, Final Actual to Stress Test the Levy*
Actual Total EAV for 2025	$271,274,029	
Actual Total EAV Change for 2025	9.24%	
		Does This Levy Capture All Available Property Taxes Under These Assumptions?
Reduction Factor	98.8330%	YES - All Available Tax Capped Dollars Have Been Captured

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Calculated Tax Rate	Maximum Allowable Extension	Maximum Allowable Extension x Reduction Factor	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Educational	$7,680,000	0.00%	$7,680,000	2.8311	2.8311	$7,680,000.00	$7,590,376.34	2.7980	$0.00	$7,590,376.34	2.7980
Operations & Maintenance	$1,600,000	0.00%	$1,600,000	0.5898	0.5898	$1,600,000.00	$1,581,328.40	0.5829	$0.00	$1,581,328.40	0.5829
Transportation	$630,000	0.00%	$630,000	0.2322	0.2322	$630,000.00	$622,648.06	0.2295	$0.00	$622,648.06	0.2295
Working Cash	$500	0.00%	$500	0.0002	0.0002	$500.00	$494.17	0.0002	$0.00	$494.17	0.0002
Municipal Retirement	$285,576	0.00%	$285,576	0.1053	0.1053	$285,576.00	$282,243.40	0.1040	$0.00	$282,243.40	0.1040
Social Security	$469,955	0.00%	$469,955	0.1732	0.1732	$469,955.00	$464,470.74	0.1712	$0.00	$464,470.74	0.1712
Fire Prevention & Safety *	$50,001	0.00%	$50,001	0.0184	0.0184	$50,001.00	$49,417.50	0.0182	$0.00	$49,417.50	0.0182
Tort Immunity	$400,000	0.00%	$400,000	0.1475	0.1475	$400,000.00	$395,332.10	0.1457	$0.00	$395,332.10	0.1457
Special Education	$1,151,207	0.00%	$1,151,207	0.4244	0.4244	$1,151,207.00	$1,137,772.70	0.4194	$0.00	$1,137,772.70	0.4194
Leasing	$0	0.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
0	$0	0.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Capped Levy/Extension/Rate	$12,267,239		$12,267,239	4.5221	4.5221	$12,267,239.00	$12,124,083.41	4.4693	$0.00	$12,124,083.41	4.4693
SEDOL IMRF Levy	$0					Actual SEDOL IMRF Extension/Rate		0.0000	*Lake County Only*		0.0000
Bond & Interest Levy	$1,641,200					Actual Bond & Interest Extension/Rate	$1,641,200.00	0.6050	*Includes Loss % Added by County Clerk(s)*		0.6050
Total Levy	$13,908,439					Actual Total Extension/Rate	$13,765,283	5.0743			5.0743

ILLINOIS STATE BOARD OF EDUCATION

Original: X
Amended:

School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
North Boone CUSD	200	Boone, Winnebago

Amount of Levy

Educational	$	7,680,000	**Fire Prevention & Safety ***	$	50,001
Operations & Maintenance	$	1,600,000	**Tort Immunity**	$	400,000
Transportation	$	630,000	**Special Education**	$	1,151,207
Working Cash	$	500	**Leasing**	$	0
Municipal Retirement	$	285,576	**0**	$	0
Social Security	$	469,955	**Other**	$	0
			Total Levy	$	12,267,239

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 7,680,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,600,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 630,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 500 dollars to be levied as a special tax for a working cash fund; and
the sum of 285,576 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 469,955 dollars to be levied as a special tax for social security purposes; and
the sum of 50,001 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 400,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 1,151,207 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2025

Signed this 16th day of December 2025.

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 200, Boone, Winnebago County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2025 was filed in the office of the County Clerk of this County on _____, 2025.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2025, is $ _____.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

RESOLUTION

BE IT RESOLVED by the Board of Education of North Boone Community Unit School District 200, Boone, Winnebago, Illinois as follows:

SECTION 1. That for the next ensuring year the County Clerks of Boone and Winnebago Counties, Illinois are hereby authorized and directed to extend the attached Certificate of Tax Levy for special taxes on behalf of this School District.

SECTION 2. That the following amounts of money, as indicated on the Certificate of Levy attached hereto and made a part hereof, shall be raised by a special tax for various purposes as in said Certificate of Tax Levy indicated for the next ensuring year.

SECTION 3. That the President and Secretary are hereby authorized and directed to sign said Certificate and file or cause the same to be filed with the County Clerks of Boone and Winnebago Counties, Illinois on or before the last Tuesday in December of this year.

APPROVED this 16th day of December, 2025.

_____ _____

President, Board of Education Secretary, Board of Education

CERTIFICATE

I, Russell O'Donnell, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of North Boone Community Unit School District 200, Boone, Winnebago Counties, Illinois, and as the official, I am the keeper of the records and files for the Board of Education and School District.

I do further certify that the foregoing Resolution of Levy Certain Special Taxes is true, correct and complete copy of that Resolution as adopted by the Board of Education of the School District at a meeting held on December 16, 2025.

I do further certify that the deliberations of the members of that Board of Education on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that the notics of the meeting was duly given to all newspapers, radio, and television stations, and other news media requesting notice; and that the meeting was held in strict compliance with the provision of "AN ACT in relation to meeting," approved July 11, 1957, as amended, and applicable provision the Act and Code and with all procedural rules of the Board of Education.

IN WITNESS WHEREOF, I hereunto affix my official signature this 16th day of December, 2025.

_____

Secretary, Board of Education

MEMORANDUM

To: Board of Education
From: Dr. Matt Cascio, Superintendent
Date: September 15, 2026
Subject: Tentative Budget for Fiscal Year 2026-2027

Purpose

The purpose of this memorandum is to present the final budget for the North Boone Community Unit School District 200 for Fiscal Year 2026-2027. This document outlines projected revenues and expenditures, key fiscal assumptions, and strategic investments aligned with district priorities. The final budget serves as a working financial plan pending final board adoption following the required public hearing.

Overview

Attached, please find a copy of the following documents related to the approval of the 2026-2027 Tentative Budget.

- 2026 - 2027 NBCUSD 200 Budget – which provides summary and detailed information related to the proposed fina; budget on ISBE Budget Form SD50
- Fiscal Year 2026-2027 Budget At A Glance - Financial Projections Summary will be provided at the September Business Services Meeting and Board of Education meeting.

Below is a high level summary of the final budget and adjustments used to develop the budget. Those items are as follows:

High Level Summary

- **All Funds**
    - **Total Revenue (Projected):** ~~$28,866,738~~ $29,128,147
    - **Total Expenditures (Projected):** ~~$33,541,880*~~ $33,047,226
    - **Surplus/(Deficit):** ~~($4,675,142)*~~ ($3,919,079)
      Includes $500,000 budgeted expenditure in Capital Projects which was removed prior to approval of the tentative budget
- **Operating Funds (Educational, O&M, Transportation, IMRF/SS, Working Cash, Tort)**
    - **Total Revenue (Projected):** ~~$26,158,848~~ $26,430,257
    - **Total Expenditures (Projected):** ~~$29,383,228~~ $29,478,893
    - **Surplus/(Deficit):** ~~($3,224,380)~~ ($3,048,636)

North Boone CUSD 200
Fiscal Year 2026-2027 Budget
July 1, 2026 through June 30, 2027

Fund	Beginning Fund Balance 7/1/2026	Revenues	Expenditures	Transfers	Ending Fund Balance 6/30/2027	Change in Fund Balance
10: Education	$ 12,346,262	$ 20,967,459	$ 22,685,559		$ 10,628,162	$ (1,718,100)
20: O&M	$ 3,236,307	$ 2,166,132	$ 2,609,542		$ 2,792,897	$ (443,410)
40: Transportation	$ 4,144,576	$ 1,652,755	$ 2,368,623		$ 3,428,708	$ (715,868)
50: IMRF/Social Security	$ 358,848	$ 1,099,103	$ 1,246,570		$ 211,381	$ (147,467)
70: Working Cash	$ 1,228,701	$ 44,458	$ -	$ (40,000)	$ 1,233,159	$ 4,458
80: Tort	$ 94,644	$ 500,350	$ 568,599	$ 40,000	$ 66,395	$ (28,249)
Total Operating Funds	**$ 21,409,338**	**$ 26,430,257**	**$ 29,478,893**	**$ -**	**$ 18,360,702**	**$ (3,048,636)**
30: Debt Services	$ 2,744,173	$ 1,394,688	$ 1,658,652	$ -	$ 2,480,209	$ (263,964)
60: Capital Projects	$ 2,269,548	$ 1,281,042	$ 1,909,681	$ -	$ 1,640,909	$ (628,639)
90: Fire/Life Safety	$ 201,672	$ 22,160	$ -	$ -	$ 223,832	$ 22,160
Total Non-Operating Funds	**$ 5,215,393**	**$ 2,697,890**	**$ 3,568,333**	**$ -**	**$ 4,344,950**	**$ (870,443)**
Total All Funds	**$ 26,624,731**	**$ 29,128,147**	**$ 33,047,226**	**$ -**	**$ 22,705,652**	**$ (3,919,079)**

Key Changes

The final budget reflects the district's commitment to student achievement, staff support, fiscal responsibility, and transparency.

Key Revenue Changes

Source	Amount	Description
Local Revenue	$ -	No material changes
Evidence-Based Funding	$212,282	Final EBF numbers were received
Other State Revenue	($104,257)	Transportation MCAT was lowered by $115,041 based on projected proration; SpEd MCAT was raised by $10,784
Federal Grants	$160,384	Funding disbursements and additional rollovers were accounted for
Total Revenue Change	**$250,197**	**All Funds = $123,969 increase from 2025-2026**

Key Expenditure Changes

Category	Amount	Assumptions
Salaries and Benefits	$50,431	Final benefits and additional lane changes added
Purchased Services	$24,061	Fund 20: O&M = Utilities & Supplies increased by 7.5% Fund 80: Tort = Reflects current Liability Insurance cost
Supplies	$55,013	General supply line updates - increase in projected fuel costs
Capital Projects	($90,319)	Align with projected costs

Other Objects (excluding capital projects)	($33,840)	Align with projected costs
Total Expenditure Change	**($5,346)**	**All funds = $2,636,500 increase from 2025-2026**

Key Fund Balance Assumptions

Category	Amount	Assumptions
Fund Balance	($2,205,666)	Fund 30: Debt Service = Property tax reduction Fund 40: Transportation = New buses Fund 60: Capital Projects = Asphalt Project Fund 80: Tort = Increase in liability insurance

Conclusion

This final budget provides a responsible financial framework for the district while advancing our educational mission. We remain committed to stewardship of taxpayer resources and supporting every student's success.

Recommendation

Administration recommends that the board:

- ~~Approve the Fiscal Year 2026-2027 tentative budget~~
- ~~Authorize administration to publish the public hearing notice~~
- ~~Authorize administration to display the Fiscal Year 2026-2027 tentative budget in the local newspaper, on the District website, and for public inspection at the North Boone CUSD 200 District Office~~

Pending board approval, the timeline for the budget adoption will continue as follows:

- ~~8/11/26: Administration publishes public hearing notice in local paper~~
- 9/15/26: Board holds public hearing on and votes on the adoption of the Fiscal Year 2026-2027 budget
- By 9/30/26: Administration files Fiscal Year 2026-2027 budget with:
    - Illinois State Board of Education
    - Boone and Winnebago County Clerks
    - Regional Office of Education
- By 9/30/26: Administration posts the adopted Fiscal Year 2026-2027 budget on the District 200 website

North Boone

Community Unit School District 200

Fiscal Year 2026-2027 Budget Presentation

Dr. Joe Mullikin
Executive Director of Business Services

High Level Summary

All Funds	FY27 Tentative Budget	FY27 Final Budget	Change
Revenues	$28,866,738	$29,128,147	+$261,409
Expenditures	$33,041,880	$33,052,808	($10,928)
Surplus/(Deficit)*	($4,175,142)	($3,924,661)	+$250,481
Operating Funds	**FY27 Tentative Budget**	**FY27 Final Budget**	**Change**
Revenues	$26,158,848	$26,430,257	+$271,409
Expenditures	$29,383,228	$29,484,475	($101,247)
Surplus/(Deficit)	($3,224,380)	($3,054,218)	+$170,162

Final FY27 Budget by Fund Group

North Boone CUSD 200

Fiscal Year 2026-2027 Budget

July 1, 2026 through June 30, 2027

Fund	Beginning Fund Balance 7/1/2026	Revenues	Expenditures	Transfers	Ending Fund Balance 6/30/2027	Change in Fund Balance
10: Education	$ 12,346,262	$ 20,967,459	$ 22,685,559		$ 10,628,162	$ (1,718,100)
20: O&M	$ 3,236,307	$ 2,166,132	$ 2,609,542		$ 2,792,897	$ (443,410)
40: Transportation	$ 4,144,576	$ 1,652,755	$ 2,368,623		$ 3,428,708	$ (715,868)
50: IMRF/Social Security	$ 358,848	$ 1,099,103	$ 1,246,570		$ 211,381	$ (147,467)
70: Working Cash	$ 1,228,701	$ 44,458	$ -	$ (40,000)	$ 1,233,159	$ 4,458
80: Tort	$ 94,644	$ 500,350	$ 568,599	$ 40,000	$ 66,395	$ (28,249)
Total Operating Funds	**$ 21,409,338**	**$ 26,430,257**	**$ 29,478,893**	**$ -**	**$ 18,360,702**	**$ (3,048,636)**
30: Debt Services	$ 2,744,173	$ 1,394,688	$ 1,658,652	$ -	$ 2,480,209	$ (263,964)
60: Capital Projects	$ 2,269,548	$ 1,281,042	$ 1,909,681	$ -	$ 1,640,909	$ (628,639)
90: Fire/Life Safety	$ 201,672	$ 22,160	$ -	$ -	$ 223,832	$ 22,160
Total Non-Operating Funds	**$ 5,215,393**	**$ 2,697,890**	**$ 3,568,333**	**$ -**	**$ 4,344,950**	**$ (870,443)**
Total All Funds	**$ 26,624,731**	**$ 29,128,147**	**$ 33,047,226**	**$ -**	**$ 22,705,652**	**$ (3,919,079)**

Key Revenue Changes

Source	Amount	Description
Local Revenues	$ -	No Material Changes
Evidence-Based Funding	**$212,282**	Final EBF Numbers were received and added
Other State Revenue	**($104,257)**	Transportation MCAT was lowered by $115,041 based on projected proration; SpEd MCAT was raised by $10,784
Federal Grants	**$160,384**	Funding disbursements and additional rollovers were accounted for
Total Revenue Change	**$261,409**	**All Funds = $123,969 increase from Fiscal Year 2025-2026** ***0.4% increase year over year***

Key Expenditure Changes

Category	Amount	Assumptions
Salaries and Benefits	**$56,013**	Final salary, benefit, and lane-change assumptions.
Purchased Services	**$24,061**	Fund 20: O&M = Utilities increased by **7.5%** Fund 80: Tort = Reflects current Liability Insurance cost
Supplies	**$55,013**	General supply line updates Factored increase in fuel costs
Capital Projects	**($90,319)**	Align with projected costs
Other Objects (excluding capital projects)	**($33,840)**	Align with projected costs
Total Expenditures Change	**($5,346)**	**All Funds = $2,642,082 increase from FY 2025-2026** **8.69% increase year over year**

How North Boone CUSD 200's Budget Can Show a Deficit for the Year and Still Be Financially Healthy

North Boone
Community Unit School District 200

A SCHOOL DISTRICT'S BUDGET IS A PLAN FOR THE YEAR.
FUND BALANCE IS OUR FINANCIAL POSITION OVER TIME.

WHY A DEFICIT CAN HAPPEN

A deficit in the budget means expenses are planned to be higher than revenues for the fiscal year.

- Investing in students and staff (salaries, benefits, programs)
- Rising costs (inflation, utilities, transportation, special education)
- One-time needs or facility projects (capital outlay)
- Revenue timing differences (tax receipts come in later in the year)
- State funding uncertainty or changes

HOW WE MANAGE THE DEFICIT RESPONSIBLY

1. **PLAN CAREFULLY**
   We build a conservative budget based on known revenues and district priorities.
2. **USE FUND BALANCE STRATEGICALLY**
   We intentionally use reserves to cover the planned deficit and invest in our priorities.
3. **MONITOR THROUGHOUT THE YEAR**
   We track revenues and expenses monthly and adjust when needed.
4. **MAINTAIN STRONG RESERVES**
   Healthy fund balances provide a cushion for uncertainties and future needs.
5. **FOCUS ON LONG-TERM SUSTAINABILITY**
   Our goal is a balanced budget over time, not necessarily zero deficit every year.

THE BIG PICTURE

BEGINNING FUND BALANCE
What we start the year with

\+

REVENUES
Local, State, Federal, Fees

−

EXPENDITURES
Salaries, Programs, Operations, Debt, Projects

=

ENDING FUND BALANCE
What we end the year with

A planned deficit simply reduces fund balance. It means we're using resources today to build a stronger future for our students.

WHAT STRONG FINANCIAL HEALTH LOOKS LIKE

- Adequate operating fund balance (typically 3 or more months of operating expenses).
- Sufficient cash flow to meet obligations.
- On track with long-term facility and capital plans.
- Reasonable debt levels.
- Ability to respond to emergencies and opportunities.

FISCAL YEAR 2026-2027 SCENARIO

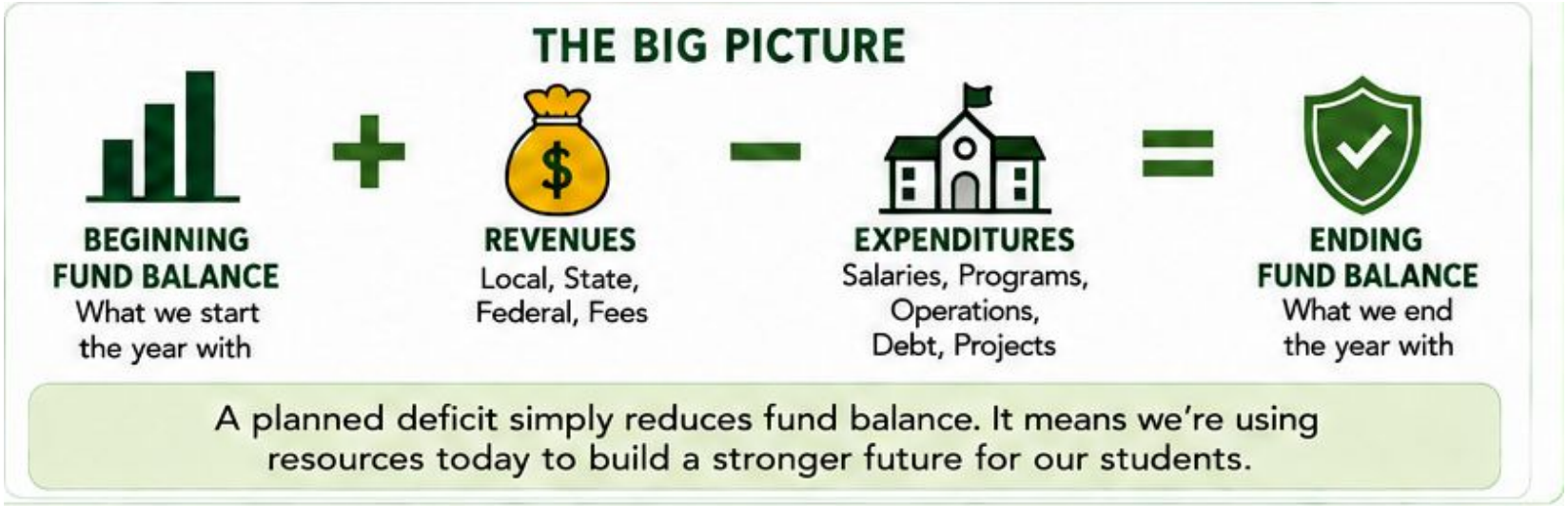
Planned Operating Deficit for FY27:	**($3,048,636)**
Beginning Operating Fund Balance:	$21,409,239
Ending Operating Fund Balance:	$18,184,959

Result: Still within our healthy reserve range (approx. **7.5 months** of operating expenses)

We invested in students and remain financially healtng.

The Big Picture

A budget is the plan for one year. Fund balance shows the district's financial position over time.



The FY27 question is what sits inside the expenditure total.

How Fund Balance Changes in FY27

The district plans to use reserves to fund any deficits where expenditures outpace revenues.

Beginning Fund Balance

$26,624,732

Unaudited

+

Plus Revenue

$29,128,147

***0.4%** increase from fiscal year 2025-2026*

−

Minus Expenditures

$33,047,226

***8.67%** increase from fiscal year 2025-2026*

=

Ending Fund Balance

$22,705,652

Projected June 30, 2027

Approx. 7.5 months of Operating Fund reserves

What the Official FY27 Budget Reports

All funds, based on the final proposed Fiscal Year 2026-2027 ISBE budget workbook

Budgeted Revenue

$29,128,147

Local, state, federal, and other sources

−

Budgeted Expenditures

$33,047,226

Includes all approved and anticipated FY27 costs

=

Budgeted Deficit

($3,919,079)

The proposed budget result

The budget includes commitments approved or set in motion before July, 1st, 2026 (Fiscal Year 2026-2027).

Prior Commitments in Operating Funds

Each amount is shown under the fund where it is budgeted and what it is spent on.

Fund	Fund Name	Prior Commitments	Amount
10	**Education**	Salaries & benefits	$1,470,911
20	**Operations & Maintenance**	Salaries & benefits	$62,000
40	**Transportation**	Salaries & benefits	$245,878
40	**Transportation**	Four school buses	$502,300
50	**IMRF/Social Security**	Employee benefits	$21,468
80	**Tort**	School Resource Officer	$65,000
		Operating Funds Subtotal	**$2,367,557**

Fund 40 contains two separate commitments, so both are shown.

Prior Commitments in Other Funds

Debt service and capital projects are kept separate from operating funds ($2,367,557).

Fund 30 — Debt Service

$263,964

Debt service abatement

Fund 60 — Capital Projects

$1,390,000

UE/MS Asphalt Project

Net Prior Commitments: $3,971,521

One Calculation Reconciles the Story

The same budget can report a deficit while the remainder of the plan is slightly positive.

Official Budgeted Deficit

($3,919,079)

All commitments included

+

Net Prior Commitments

$3,971,521

Approved or set in motion earlier than July 1, 2026

=

Remaining Plan

+$52,446

Small surplus

After isolating prior commitments, the rest of the Fiscal Year 2026-2027 budget represents a $52,442 surplus.

The Plain-Language Takeaway

Official FY27 Budget	A budgeted deficit of $3,919,075
Why	$3,971,521 in net prior commitments is included in the budget
After isolating those commitments	**The remainder is a $52,446 surplus**
Projected ending fund balance	**$22,700,071**

Reserves fund commitments already made. The remainder of the FY27 plan is slightly positive.

Next Steps for FY 2026-2027

- ~~8/11/26: Administration publishes public hearing notice in local paper~~
- 9/15/26: Board holds public hearing on and votes on the adoption of the Fiscal Year 2026-2027 budget
- By 9/30/26: Administration files Fiscal Year 2026-2027 budget with:
  - Illinois State Board of Education
  - Boone and Winnebago County Clerks
  - Regional Office of Education
- By 9/30/26: Administration posts the adopted Fiscal Year 2026-2027 budget on the District 200 website

ATTACHMENT NO. IX. C: Approval of Solution Tree Purchase Agreement

Suggested motion: Move to Approve

Recommended action: Approve as presented.

In order to support the continued growth of our Professional Learning Communities, the Administration recommends the approval of professional learning provided by Solution Tree on the topic of PLC at Work. A Solution Tree consultant will work with school teams on October 15th and will work with all staff at Teacher Institute Day on February 19th.

Total Cost: $14,200.00

Funding Source: Title II

Docusign Envelope ID: 0F15CEB8-9E9D-87BA-8197-B649ED9F79B7

Solution Tree

Solution Tree
Purchase Agreement

Effective as of the last date of signature below, Solution Tree Inc. ("Solution Tree"), located at 555 N. Morton St., Bloomington, IN 47404, and North Boone Community Unit School District 200 ("Customer"), located at 6248 N Boone School Rd. Poplar Grove, IL US 61065, agree as follows:

1. **Purchase Summary:** Customer will purchase and Solution Tree will provide the products and services described below. Customer will provide Solution Tree with a purchase order for the full amount due under this Agreement, including any applicable taxes. All payments will be due net 30 days from actual date of invoice with all past due invoices subject to monthly finance charges as allowed by law.

Description	Payment	Expected Invoice Date
Professional Development Services (Non-refundable 20% Deposit)	$2,840.00	Upon execution of Agreement
Professional Development Services (Remainder)	$11,360.00	Incrementally after each date
Total	$14,200.00	

2. **Professional Development Services:** Solution Tree agrees to provide a presenter, Dennis King, to disseminate information for Customer on the topic of *PLC at Work®* on October 15, 2026 and February 19, 2027. Except for any pre-printed binders or other materials Solution Tree provides, Customer will reproduce any handouts and other print materials related to the services. Customer will provide a venue, audio/video equipment, and technical support capable of receiving and displaying all onsite or virtual sessions.

3. **General Terms**

3.1. **Intellectual Property:** Customer acknowledges that all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement are pre-existing and that no materials will be developed specifically for Customer. All previously owned rights will be retained, and Customer may not reproduce any materials not designated reproducible without express written permission. All audio, video, and digital recording of the services by Customer is prohibited.

3.2. **Authorization:** Customer warrants that it has gone through all required approval and procurement processes related to a purchase of this size and that Customer's signatory has the authority to bind Customer to the terms of this Agreement.

3.3. **Force Majeure:** If an event beyond the parties' control makes performance impossible, illegal, or commercially impracticable by preventing services from occurring as scheduled, the parties will use best efforts to reschedule or make substitutions for affected services or products. If performance is prevented entirely, neither party will have any further liability to the other party for the prevented performance. All unaffected obligations will remain in place.

Docusign Envelope ID: 0F15CEB8-9E9D-87BA-8197-B649ED9F79B7

3.4. **Termination:** Solution Tree may terminate this Agreement if Customer does not provide a purchase order at least 30 days before the first scheduled date. If Customer seeks to cancel any services within 90 days of the scheduled date for any reason but Force Majeure and Solution Tree agrees to such cancellation, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit.

3.5. **Entire Agreement:** This Agreement, any purchase orders issued pursuant to this Agreement, any RFP in place between the parties, any other written agreement executed by the parties for the same services included in this Agreement, and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

By: _____ _____

Name: Kari Neri Date

Title: Chief Academic Officer

Entity: North Boone Community Unit School District 200

By: _____ _____

Date

ATTACHMENT NO. IX.D: Approval of new Agricultural courses for NBHS

Suggested motion: Move to Approve

Recommended action: Approve as presented.

In order to support the continued growth of our Career and Technical Education program, we are proposing three new courses for Agriculture at North Boone High School. Course descriptions for Agriculture Mechanics, Agriculture Construction, and Supervised Agriculture Experience 1 and 2 are included. These new courses align to one of our focus areas from our strategic plan and will provide more hands-on and advanced learning opportunities for our students in our Agriculture pathway.

COURSE PROPOSAL - NORTH BOONE CUSD 200

North Boone High School

New Course Proposal Form (27-28 school year)

Proposed Course Name: Agriculture Mechanics

Old Course Name (if applicable): N/A

Submitted By: Cindy Kastning, Heather Obert, Marc Eckmann, Kari Neri

Implementation Date: Fall 2027

Length of Course: 1 Semester

Open to which grade levels: 10-12

Prerequisites: Introduction to Agriculture

Pass/Fail Option: No

Credit: Semester (0.5)

If the course meets a graduation requirement, which one does it meet? Elective

Where does this course fit into the department sequence? It is a second course in a sequence.

What is the potential impact of this course on the other department offerings? This course will provide more opportunities for students interested in agriculture and will bring students into the program who are interested in a more mechanical side of Career and Technical Education.

Course Description:
This course will concentrate on expanding students' knowledge and experiences with agricultural mechanics utilized in the agricultural industry. Units of instruction will include: personal safety, project planning and design, electrical systems, small gas engines, land surveying, and employability skills. Students will gain basic knowledge of each of these areas that can be applied to various industries. Participation in FFA is an integral course component.

Special Notes (i.e., extended periods, team teaching, etc.):

Submit the Completed form to the Building Principal who will forward to the Superintendent

COURSE PROPOSAL - NORTH BOONE CUSD 200

RATIONALE, OBJECTIVES, STRATEGIES

1. Course Rationale

A) What is the evidence of student need for this course? What student data shows that students are interested in this course?
Our XELLO student survey data shows that 23% of students want courses with hands-on learning activities, and 25% of students selected hands-on or mechanical work for an environment they would enjoy in the future. Current course requests are more than seats available.

B) What departmental needs/goals would this course meet?
It will add a career pathway in Agriculture so that we have two pathways: an agriculture business pathway and an agriculture mechanics/construction pathway.

C) What institutional needs/goals would this course meet?
Our new strategic plan has a goal that focuses on Career and Technical Education programming. This course also allows students to demonstrate higher level thinking skills.

2. Course Priority Standards: List 5-6 standards that will be the focus of the curriculum. These standards are priorities because they meet the following criteria:

Core Power, Structural, and Technical (PST) Standards

- **PST.01:** Apply physical science principles and engineering applications to maintain, service, and repair AFNR mechanical equipment and power systems.
- **PST.02:** Operate and maintain agricultural mechanical equipment and power systems.
- **PST.03:** Service and repair mechanical equipment and power systems.
- **PST.04:** Plan, build, and maintain agricultural structures (including carpentry, concrete, and masonry).
- **PST.05:** Use instruments, tools, and safe operational procedures in agricultural mechanics environments.
- **PST.06:** Design, operate, and maintain public and service-oriented mechanical systems (such as electrical and water systems).

3. List the main topics to be taught.

- Personal safety,
- project planning and design,
- electrical systems,
- small gas engines,

- land surveying,
- and employability skills

4. What types of student assessment procedures will be used? How will the assessment be used to guide instruction?
Students will participate in extensive "real world" or authentic assessment opportunities that will provide them experiences that they will encounter in their careers.

5. List resources needed and approximate costs to implement this course. Include staff development, materials, textbooks, additional staff, equipment, technology resources, facilities, and fees.

- See attached

Include any additional information pertinent to your course.

Once we have a shop, we can offer Ag Mechanics as a full year course with engine teardown and repair, plumbing, metal cutting, and welding added to the course. Adding these components will also increase the cost of the course.

We are also exploring the possibility of a blocked course. A blocked course would provide more time for the lab work within the course. If run as a blocked course, a semester would be 1 credit.

Signatures: Form must be signed before it can be presented to the Curriculum, Instruction, and Assessment Committee.

Building Principal: Marc Eckmann Date: 8/31/26

Curriculum Director: Kari L. M Date: 8/31/26

Superintendent: [signature] Date: 8/31/26

Submit the Completed form to the Building Principal who will forward to the Superintendent

COURSE PROPOSAL - NORTH BOONE CUSD 200

North Boone High School

New Course Proposal Form (27-28 school year)

Proposed Course Name: Agriculture Construction

Old Course Name (if applicable): N/A

Submitted By: Cindy Kastning, Heather Obert, Marc Eckmann, Kari Neri

Implementation Date: Fall 2027

Length of Course: 1 Year

Open to which grade levels: 10-12

Prerequisites: Introduction to Agriculture

Pass/Fail Option: No

Credit: Year-long (1.0)

If the course meets a graduation requirement, which one does it meet? Elective

Where does this course fit into the department sequence? It is a second course in a sequence.

What is the potential impact of this course on the other department offerings? This course will provide more opportunities for students interested in agriculture and will bring students into the program who are interested in the construction side of Career and Technical Education.

Course Description:
This course will focus on the knowledge, hands-on skills, and work place skills applicable to construction in the agricultural industry. Units of instruction will include: personal safety, hand tools, power tools, blueprint reading, surveying, construction skills in carpentry, plumbing, electricity, concrete, block laying, drywall, and painting. Careers such as agricultural engineers, carpenter, plumber, electrician, concrete and block layers, finishers, safety specialists, and other related occupations will be examined. Participation in FFA is an integral course component.

Special Notes (i.e., extended periods, team teaching, etc.):
We will need a shop space in order to run this course.

Submit the Completed form to the Building Principal who will forward to the Superintendent

COURSE PROPOSAL - NORTH BOONE CUSD 200

RATIONALE, OBJECTIVES, STRATEGIES

1. Course Rationale

A) What is the evidence of student need for this course? What student data shows that students are interested in this course?
Our XELLO student survey data shows that 23% of students want courses with hands-on learning activities, and 25% of students selected hands-on or mechanical work for an environment they would enjoy in the future. Current course requests are more than seats available.

B) What departmental needs/goals would this course meet?
It will add a career pathway in Agriculture so that we have two pathways: an agriculture business pathway and an agriculture mechanics/construction pathway.

C) What institutional needs/goals would this course meet?
Our new strategic plan has a goal that focuses on Career and Technical Education programming. This course also allows students to demonstrate higher level thinking skills.

2. Course Priority Standards: List 5-6 standards that will be the focus of the curriculum. These standards are priorities because they meet the following criteria:

Core Power, Structural, and Technical (PST) Standards

- **PST.01:** Apply physical science principles and engineering applications to maintain, service, and repair AFNR mechanical equipment and power systems.
- **PST.02:** Operate and maintain agricultural mechanical equipment and power systems.
- **PST.03:** Service and repair mechanical equipment and power systems.
- **PST.04:** Plan, build, and maintain agricultural structures (including carpentry, concrete, and masonry).
- **PST.05:** Use instruments, tools, and safe operational procedures in agricultural mechanics environments.
- **PST.06:** Design, operate, and maintain public and service-oriented mechanical systems (such as electrical and water systems).

3. List the main topics to be taught.

- Personal safety,
- hand tools and power tools,
- blueprint reading and surveying,

- construction skills in carpentry, plumbing, electricity, concrete, block laying, drywall, and painting,
- and employability skills

4. What types of student assessment procedures will be used? How will the assessment be used to guide instruction?
Students will participate in extensive "real world" or authentic assessment opportunities that will provide them experiences that they will encounter in their careers.

5. List resources needed and approximate costs to implement this course. Include staff development, materials, textbooks, additional staff, equipment, technology resources, facilities, and fees.

- See attached

Include any additional information pertinent to your course.

We will need a shop space in order to run this course.

Signatures: Form must be signed before it can be presented to the Curriculum, Instruction, and Assessment Committee.

Building Principal: Marc Eckmann Date: 8/31/26

Curriculum Director: Kari L. Nau Date: 8/31/26

Superintendent: [signature] Date: 8/31/26

COURSE PROPOSAL - NORTH BOONE CUSD 200

North Boone High School

New Course Proposal Form (27-28 school year)

Proposed Course Name: Supervised Agriculture Experience 1 and 2

Old Course Name (if applicable): N/A

Submitted By: Cindy Kastning, Heather Obert, Marc Eckmann, Kari Neri

Implementation Date: Fall 2027

Length of Course: 1 Year

Open to which grade levels: 11-12

Prerequisites: Introduction to Agriculture and Approval of Instructors

Pass/Fail Option: Yes

Credit: 1 credit

If the course meets a graduation requirement, which one does it meet? Elective

Where does this course fit into the department sequence? It is an upper level course in a sequence.

What is the potential impact of this course on the other department offerings? This course will provide more opportunities for students interested in agriculture and will bring students into the program who are interested in a more mechanical side of Career and Technical Education.

Course Description:
Supervised Agricultural Education is a structured, work-based learning program for agricultural education students that combines foundational career development with hands-on immersion projects.

Special Notes (i.e., extended periods, team teaching, etc.):
Ideally this class would be offered during the seventh hour to allow flexibility in scheduling student work-place visits. Students will be expected to physically attend class, however immersion SAEs could also include work place supervision and visits by the agriculture instructor.

Submit the Completed form to the Building Principal who will forward to the Superintendent

COURSE PROPOSAL - NORTH BOONE CUSD 200

RATIONALE, OBJECTIVES, STRATEGIES

1. Course Rationale

A) What is the evidence of student need for this course? What student data shows that students are interested in this course?
Students currently keep record books on their own time and will schedule recordbook checks either after school, during lunch or a current agriculture class. If the SAE class was implemented students would have a set time to focus on SAE and career development, allowing for more success with record book interviews and a deeper understanding of the record keeping process.

B) What departmental needs/goals would this course meet?
It will strengthen the Ag Business career pathway in all Agriculture career pathways by providing a Group 5 Work Place Experience opportunity for students.

C) What institutional needs/goals would this course meet?
Our new strategic plan has a goal that focuses on Career and Technical Education programming. This course also allows students to demonstrate higher level thinking skills. Students will have the opportunity to strengthen their established Supervised Agriculture Experience Programs (SAEPs) and will be encouraged to participate in Section level interviews and the State Degree process with their projects.

2. Course Priority Standards: List 5-6 standards that will be the focus of the curriculum. These standards are priorities because they meet the following criteria:

Core Career Ready Practice Standards

- **CRP.01.** Act as a responsible and contributing citizen and employee.
- **CRP.02.** Apply appropriate academic and technical skills.
- **CRP.03.** Attend to personal health and financial well-being.
- **CRP.04.** Communicate clearly, effectively and with reason.
- **CRP.05.** Consider the environmental, social and economic impacts of decisions.
- **CRP.06.** Demonstrate creativity and innovation.
- **CRP.08.** Utilize critical thinking to make sense of problems and persevere in solving them.
- **CRP.09.** Model integrity, ethical leadership and effective management.
- **CRP.10.** Plan education and career path aligned to personal goals.
- **CRP.11.** Use technology to enhance productivity.

COURSE PROPOSAL - NORTH BOONE CUSD 200

3. List the main topics to be taught.

- Review AET Icons and Tabs (students are introduced to this topic in Intro to Ag)
- Review financial and accounting terminology (students are introduced to this topic in Intro to Ag)
- Set Recordbook and career related goals
- Establish safety measures related to their individual SAE
- Create organized journal entries
- Establish a complete inventory and create accurate budgets
- Develop a resume and cover letter related to a career interest
- Participate in the interview process

4. What types of student assessment procedures will be used? How will the assessment be used to guide instruction?

Students will participate in extensive "real world" or authentic assessment opportunities that will provide them experiences that they will encounter in their careers. These assessment opportunities will key off of Proficiency Interviews, students unable to attend interviews at the section level will interview with local professionals during class time.

5. List resources needed and approximate costs to implement this course. Include staff development, materials, textbooks, additional staff, equipment, technology resources, facilities, and fees.

- Access to AET (currently covered through Illinois Ag Ed funds)

Include any additional information pertinent to your course.

Signatures: Form must be signed before it can be presented to the Curriculum, Instruction, and Assessment Committee.

Building Principal: Marc Eckmann Date: 8/31/26

Curriculum Director: Kari L Ma Date: 8/31/26

Superintendent: [signature] Date: 8/31/26

Submit the Completed form to the Building Principal who will forward to the Superintendent

ATTACHMENT NO. IX.E:

Suggested Motion:	Move to Approve the adoption of Press Issue 122 with the following revisions: 2:230 leaving Audience to Visitors at 5 minutes; 2:120-E3 adding Judy Hutchinson/and or designee
Recommended Action:	Approved with revisions per Policy Committee.

Document Status: Draft Update

SECTION 2 - SCHOOL BOARD

2:230 Public Participation at School Board Meetings and Petitions to the Board

During each regular and special open meeting of the School Board or Board Committee, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. C1 The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to threefive C2 minutes. In unusual extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than threefive minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:

    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
    b. Determine procedural matters regarding public participation not otherwise covered in Board policy.

5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/~~155~~,[C1] Religious Freedom Restoration Act.

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The School Board may suspend a professional employee[C1] without pay: (1) ~~a professional employee~~ pending a dismissal hearing, or (2) ~~a teacher~~ as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the ~~School~~ District. A *professional employee* means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing.The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District~~,[C2] the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:

    a. A suspension with pay; or
    b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025). C1

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school "burdens the religious exercise of parents when it requires them to submit their children to instruction that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs.* **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

Academic Freedom

Please refer to the applicable collective bargaining agreement(s).

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).[C1]

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

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

~~ADOPTED: January 20, 2026~~

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsoredcurriculum related[C1] student groups or clubs that are not school sponsored are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

For high school students, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must meet the following criteria.

The District realizes the value of extracurricular activities in producing a well-rounded student. It is the intent of the District that the participation in extracurricular activities and interscholastic competition is a profitable educational experience. In order to accomplish this end, fair and enforceable rules and regulations must be in place. The following rules apply to all extracurricular activities, IHSA governed activities (athletics, music, chess, etc.) and all other activities including cheerleading.

High School Students:

Attendance

1. A student must be in attendance for a half of a school day in order to participate in a District extracurricular activity. . For students missing a half day, it must be an excused absence.
2. A student must attend a member school and may only represent in competition the school where the student attends.
3. A student must be enrolled and attending classes no later than the beginning of the 11th school day of the semester.
4. If a student attends school for ten or more days any one semester, the semester will count as one of the eight semesters the student is allowed for athletic eligibility during the student's high school career.

5. If a student is absent from school for ten consecutive days during a semester, except for specific reasons outlined in the By-laws, the student will be ineligible for the rest of the semester.

Participation Limitations

1. Students who are representing the District in extracurricular activities must apply the rules of conduct found in the North Boone School District Discipline Code, Policy 7:190 every day and time of the week from the first day of formal organization and/or practice and extend through the last event of that activity.

   The administrator may initiate the action at any step indicated, depending on the severity of the misbehavior or in cases if frequent disciplinary incidences involving the student. Principals are not obligated to act in all instances of violations of this code if the evidence is not substantiated.

2. After a student enrolls in the ninth grade, the student will be eligible for no more than eight semesters.
3. A student's seventh and eighth semesters of eligibility must be consecutive. Other

semesters of possible eligibility need not be consecutive.

4. After a student enrolls in ninth grade, a student will be eligible for no more than four seasons of competition in any sport.

Scholastic Standing

1. A student must be passing five classes to participate in contests/events with all classes being considered (opting out of physical education does not count as a class). Grades for eligibility are cumulative for the semester. They do not start either weekly or quarterly. Eligibility will be checked on a weekly basis. Grades will be turned in on Thursday and reported to the coaches/sponsor's on Monday. If grades indicate the student is ineligible, the student will not be able to participate in contests/ events that week, Monday through Sunday. However, during periods of ineligibility, the student is required to attend practice and may attend meetings. The third week a student is ineligible; the student will be removed from the team/activity. In the case of an activity, the student will be removed for the semester. Parent(s)/guardian(s) must be notified by phone or mail when the student is declared ineligible. Weeks of ineligibility need not be consecutive. Any student must have passed five classes in the preceding semester to participate in any extracurricular activities. Any student who is academically ineligible (previous semester) on the first day of practice may not try out for that sport or activity.
2. Students entering the ninth grade will be allowed to participate in extracurricular activities subject to the academic eligibility requirements based on their high school classes.

Middle School Students:

While middle school athletics and cheerleading are not governed by IHSA rules, the District must abide by the rules of the conferences of which we are members and Board policy.

Attendance

A student must be in attendance for a half of a school day in order to participate in a District extracurricular activity. For students missing a half day, it must be an excused absence.

Participation Limitations

Students who are representing the District in extracurricular activities must apply the rules of conduct found in the North Boone School District Discipline Code, Policy 7:190 every day and time of the week from the first day of formal organization and/or practice and extend through the last event of that activity.

The administrator may initiate the action at any step indicated, depending on the severity of the misbehavior or in cases if frequent disciplinary incidences involving the student. Principals are not obligated to act in all instances of violations of this code if the evidence is not substantiated.

Scholastic Standing

At the middle school level, a student is issued a warning upon the first week of incurring a failing average in one or more subjects. In the second week of incurring a failing average in one or more subjects, a student may practice with the team but may not participate in any contests. After a third week of incurring a failing average, a student will be removed from the team for the remainder of the season. In the case of a club or activity, the student will be removed for the remainder of the quarter. Weeks of ineligibility do not have to be consecutive to advance to the next step of ineligibility. Parent(s)/guardian(s) must be notified by mail or by phone of a student's ineligibility. Periods of ineligibility are from noon on Friday to noon the following Friday

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Updated to align with the changes made to policy 7:330, *Student Use of Buildings - Equal Access.* **Issue 122, June 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.[C1]

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).[C2]

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

~~ADOPTED: January 20, 2026~~

PRESSPlus Comments

C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). **Issue 122, June 2026**

C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment's protections extend to both 'teachers and students,'" found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

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

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

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

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

1. Oversee the District's compliance efforts and, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date. C1
2. Institute plans to make information regarding Title II's protection available to any interested party.

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

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the *Uniform Grievance Procedure*.

LEGAL REF.:

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

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

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

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

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

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 20___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20___.

Attested by: _____, Board President

Attested by: _____, Board Secretary

North Boone Community Unit School District 200

PRESSPlus Comments

C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Vacancies on the School Board - Filling Vacancies

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The School Board fills a vacancy by either appointment or election.[C1] The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/vacancies-on-the-board.

☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, the Board selects an appointee to fill the vacancy, no election to fill the vacancy is held, and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be *held over* by the incumbent	The School Code partially addresses the concept of a *holdover seat* (a board member remaining in office past their term); it states: “no elective office…becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified.” 105 ILCS 5/10-11.

member, and (2) the process by which the Board will fill the seat.	

☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and the District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 (board of directors) or 5/10-10 (board of education). For guidance discussing other qualifications that the Board may want to consider, see IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members*, available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. For guidance regarding conflict of interest and incompatible offices, see *Answers to FAQs Regarding Conflict of Interest and Incompatible Offices* (ICSA), available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/answers-to-faqs-regarding-conflict-of-interest-and.

trustee • Not hold certain types of prohibited State or federal employment	
When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. **Note:** If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*, the Board President is a logical

accept applications. The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.

☐ **Create the Board member vacancy announcement.**

Announcement	Explanation
[*Insert District name*] Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [*reason for vacancy*] of [*former Board member's name*].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the School Board from the date of appointment to [*date*].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine the length of the appointment. Consult the Board Attorney as needed.
The School District [*School District's philosophy or mission statement*].	See Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [*Board's list of qualifications*].	See checklist item titled *Develop a list of qualifications for appointment of a person to fill the vacancy*, above.
Applicants should show familiarity with the Board's policies regarding general	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may

duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics, and gift ban. The Board's policies are available at [*locations*].	facilitate a better conversation during the interview process. See Board policies: 2:20, *Powers and Duties of the School Board; Indemnification*; 2:80, *Board Member Oath and Conduct*; 2:100, *Board Member Conflict of Interest*; 2:105 *Ethics and Gift Ban*; and 2:120, *Board Member Development*.
Applications may be obtained at [*location and address and/ or website*] beginning on [*date and time*]. Completed applications may be turned in by [*date and time*] to [*name and title of person receiving applications*].	See action item titled *Decide who will receive completed vacancy applications,* above.

☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**

☐ **Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications*, above).**

☐ **Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications*, above).**

☐ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member? What specific skills would you bring to the Board? Please give specific examples of your ability in	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview. See IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members,* available at:

interpersonal relationships and teamwork. What do you see as the role of a Board member? What have you done to prepare yourself for the challenges of being a Board member? Please describe your previous community or nonprofit experiences. What areas in the District would you like to see the Board strengthen? What is your availability to meet the time, training commitments, and other responsibilities required for Board membership? Describe what legacy you would like to leave behind.	www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, anticipated timeline, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The President presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	Explanation
The Board appointed [*appointee's name*] to fill the vacancy on the Board. The appointment will be from [*date*] to [*date*]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [*Appointee's name*] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [*Appointee's name*] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, *Connection with the Community*.

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, *Board Member Oath and Conduct*.	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, *Board Member Development*, and exhibit 2:120-E1, *Guidelines for Serving as a Mentor to a New School Board Member*.	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB *Foundational Principles of Effective Governance*, available at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance.

☐ **Inform IASB of the newly appointed Board member's name and directory information.** For instructions, see iasb.com/memberships-and-divisions/membership/member-database-instructions/how-to-update-your-district-roster.

PRESSPlus Comments

C1. Rewritten for PRESS Plus. Updates include corrections to obsolete links to IASB's website and other continuous improvement changes. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

School Board Meeting Procedure

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

The following procedures govern the verbatim audio recordings and minutes of School Board meetings that are closed to the public.[C1]

Actor	Action
Before any Board meeting: Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
Before a closed meeting: Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
Before a closed meeting:	Immediately before a closed meeting, tests and activates the audio recording device.

Superintendent or Board Secretary	
During a closed meeting: Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the School Board gathered today, [*state the date*], at [*state the time*], at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ___, I call the meeting to order. To record who is present, I request that each individual state his or her name and position with the District, and whether you are in person or participating remotely by audio or video conference. (**Note:** This script is an example.) Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.
After a closed meeting: Superintendent, Recording Secretary, or Board Secretary	**For Verbatim Recordings**: Takes possession of the recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recording at a reasonable time

	and place without disrupting District operations; 2. Supervises the access to the verbatim recording or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access to the recordings in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*. **For Closed Meeting Minutes**: Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member: 1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*.
After a closed meeting: School Board	Approves the previous closed meeting minutes at the next open meeting.
In preparation for the semi-annual review:	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the meeting in which the Board will conduct its semi-annual review.

Superintendent or designee	This step is in preparation for the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places "review of unreleased closed meeting minutes" on a closed meeting agenda. Places "result of Board's review of unreleased closed meeting minutes" as an item on a subsequent open meeting agenda.
In preparation for the semi-annual review: Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent's recommendation, (2) the recommendation of the Board Attorney, (3) other Board members' opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
During the semi-annual review: School Board	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
After the semi-annual review: Superintendent or designee	Relabels and refiles closed meeting minutes as appropriate.
Monthly: Board President	Adds "destruction of closed meeting verbatim recording" as an agenda item to an upcoming open meeting.
Monthly:	Approves the destruction of particular closed meeting recording(s) that

School Board	are at least 18 months old and for which approved minutes of the closed meeting already exist.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

School Board Meeting Procedure

2:220-E3 Exhibit - Closed Meeting Minutes

Closed Meeting Minutes[C1]

Items in bold are required by 5 ILCS 120/2.06(a)(1)-(3). Non-bolded items align with best practices.

Date:_____ **Start Time:**_____
_____ _____

Location:_____
_____
__

Name of person(s) taking and recording the minutes:_____
_____
__

Name of person presiding:_____
_____
__

Members in attendance (indicate whether in person or by video or audio conference):

1.
2.
3.
4.
5.
6.

Members absent:

1.
2.
3.

7.

This meeting was recorded verbatim in the form of ☐ audio or ☐ video recording

Summary of the discussion on all matters (as specified in the vote to close the meeting):

Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):

_____

_____

__

Time of adjournment or return to open meeting:_____

_____

__

_____

_____

____

The School Board, during its semi-annual review of closed session minutes, has decided these minutes no longer need confidential treatment. Semi-annual means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. 5 ILCS 120/2.06(d).

☐ **These minutes are available for public inspection as of:**_____

_____

____

(Date)

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

School Board Meeting Procedure

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process[C1]

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. See exhibit 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.

Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d).

Step 4. The Board Secretary or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (see exhibit 2:220-E6, *Log of Closed Meeting Minutes*); and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The School Board met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: (*insert closed meeting dates*)

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _____ _____
Motion seconded by:
Action: ☐ Passed ☐ Failed

North Boone Community Unit School District 200

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

School Board Meeting Procedure

2:220-E8 Exhibit - School Board Records Maintenance Requirements and FAQs

Open Meetings Act[C1]

The Open Meetings Act (OMA) requires public bodies to "keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording." 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of 5 ILCS 120/2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of 5 ILCS 120/2.06, as well as OMA requirements pertaining to Board agendas, are included in Board policy 2:220, *School Board Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes*, provides a sample template for keeping closed meeting minutes that incorporates the requirements of 5 ILCS 120/2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to 5 ILCS 120/2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes*, contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*, contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review (every six months, or as soon after as is practicable, taking into account the nature and

meeting schedule of the Board). 5 ILCS 120/2.06(d).

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 105 ILCS 120/7(e) when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including "any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer" must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Board policy 2:250, *Access to District Public Records*, contains a subhead entitled **Preserving Public Records** which provides as follows:

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

See the sample policy, 2:220, *School Board Meeting Procedure*, for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we	Must they	May we release them to the public?	May we destroy

required to approve them?	be semi-annually reviewed?		them?
Yes, within 30 days or at the next subsequent meeting, whichever is later. *A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later*. 5 ILCS 120/2.06(b).	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must release within 10 days after minutes are approved. *The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. [A] public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. [A]ny minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.* 5 ILCS 120/2.06(b).	No. There is no OMA provision permitting the destruction of open meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

<u>Open Meeting Verbatim Recordings</u>

Are we required	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

to approve them?			
No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if the prerequisites are met. (See **Closed Meeting Verbatim Recordings** subhead, below). *[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06*. 5 ILCS 120/7(e)(9).

			In all other cases, if a public body would like to destroy open meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.

Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to "review minutes of all closed meetings." 5 ILCS 120/ 2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that "the public body	Yes. *Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection*. 5 ILCS 120/2.06(d).	Yes, if prerequisites are met. *Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.* 5 ILCS 120/	No. There is no OMA provision permitting the destruction of closed meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** In addition:

approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section." 5 ILCS 120/ 2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved. One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.		2.06(f).	*No minutes of meetings closed to the public shall be removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(f). If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their

			destruction.

Closed Meeting Verbatim Recordings

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. *Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act.* 5 ILCS 120/2.06(e). But see Kodish v. Oakbrook Terrace Fire Protection Dist. (235 F.R.D. 447 (N.D.Ill. 2006), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. *The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.* 5 ILCS 120/2.06(c). In addition: *No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(e).

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

SECTION 7 - STUDENTS

7:330 Student Use of Buildings - Equal Access

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District.[C1] Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum. For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive

substantially the same treatment.[C2]

3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student.[C3]
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.[C4]
9. The school retains its authority to maintain order and discipline.
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.[C5]

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

C1. This policy is rewritten based on feedback from the Ill. Council of School Attorneys to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act. Under the EAA, if a district with secondary school(s) has established a limited open forum, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a *meeting* within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term *meeting* under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art *noncurriculum related student group*. See 20 U.S.C. §§4071(a) and 4072(3).

The policy is also updated due to recent case law updates, including E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

For more information, see the PRESS sample policy's footnotes, available at PRESS Online by logging in at www.iasb.com **Issue 122, June 2026**

C2. See also U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. **Issue 122, June 2026**

C3. In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages. **Issue 122, June 2026**

C4. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990). **Issue 122, June 2026**

C5. The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning."

This condition's application should be consistent with a board's adopted language in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities.* **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 2 - SCHOOL BOARD

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election. No more than three Board members can represent any one congressional township.[C1]

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational School Board Meeting)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority[C1]

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority[C1]

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

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North Boone Community Unit School District 200

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SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority[C1]

The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacheror assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

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North Boone Community Unit School District 200

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SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.[C1]

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

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SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent or designee shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.[C1]

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

42 U.S.C. §1751 *et seq*., Russell B. National School Lunch Act.

42 U.S.C. §1771 *et seq*., Child Nutrition Act of 1966.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

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SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission[C1]

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

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

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

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General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.[C1]

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

LEGAL REF.:

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

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

105 ILCS 5/24-5.

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

820 ILCS 40/, Personnel Record Review Act.

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

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

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General Personnel

5:110 Recognition for Service

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students. Retiring members of the Board of Education shall be appropriately recognized and thanked for their service to the schools and community.[C1]

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General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.[C1]

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

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General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s).[C1]

For employees not covered by a current applicable bargaining agreement:

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accruedcompensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided by federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee must be employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, *et seq*., or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days'

advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions

with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be

defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

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Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment and Intra-District Transfer

Attendance Areas[C1]

The School District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the School Board any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

Transfers Within the District

The Board of Education allows several options for students to attend various schools within the district. It is a goal of the District to maintain class size limits within the various grade levels of the various attendance centers.

- Students shall attend their local school as defined by the map mentioned above.
- Students will be required to attend another school in the North Boone School District in order to maintain class size limits within the grade level.
- Students may participate in the Voluntary Transfer Program and attend any school in the district, in accordance with the procedures listed in Administrative Procedure 7:30.2.

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate

that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, to because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).[C1]

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.[C1]

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

The Board designates the Superintendent or designee to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts,* and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

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

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

~~ADOPTED: January 20, 2026~~

PRESSPlus Comments

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- Update the policy language due to changes in local conditions
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to:[C1]

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

~~ADOPTED: January 20, 2026~~

North Boone Community Unit School District 200

PRESSPlus Comments

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Issue 122, June 2026

ATTACHMENT NO. IX.F:

Suggested Motion:	Move to Approve the revision of Policy 7:180 to replace Heather Walsh's name with Lisa Koch's name as Nondiscrimination Coordinator and Title IX Coordinator and Jeff Carlson as the Complaint Manager.
Recommended Action:	The revision is necessary to ensure Policy 7:180 accurately reflects current personnel responsibilities by replacing Heather Walsh's name with Lisa Koch's and Jeff Carlson's names in the respective positions. These revisions are recommended by the Policy Committee.

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

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

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

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

Definitions from 105 ILCS 5/22-110

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial intelligence* includes generative artificial intelligence.

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

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

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

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

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

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

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

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

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

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

anonymous report.

Nondiscrimination Coordinator:		**Title IX Coordinator:**
Heather Walsh, Principal		Heather Walsh, Principal
208 North State Street, Poplar Grove, IL 61065		208 North State Street, Poplar Grove, IL 61065
hwalsh@nbcusd.org		hwalsh@nbcusd.org
(208) 765-3311		(208) 765-3311

Complaint Managers:

Marc Eckmann		Heather Walsh
17823 Poplar Grove Road, Poplar Grove, IL 61065		208 North State Street, Poplar Grove, IL 61065
meckmann@nbcusd.org		hwalsh@nbcusd.org
(815) 765-3311		(208) 765-3311

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.

5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

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

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of

a range of school stakeholders, including students and parents/guardians.

10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

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

    i. An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;
    ii. If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
    iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

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

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to

complain about bullying.

b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.

c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.

d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.

e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.

f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.

g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).

h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.

i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.

j. 7:310, *Restrictions on Publications; Elementary Schools,* and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110, and 5/24-24.

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

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

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

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

ADOPTED: March 17, 2026

North Boone Community Unit School District 200

ATTACHMENT NO. IX.G:

Suggested Motion:	Move to Approve the revision of Policy 2:125 to add Board Member Compensation; Expenses - Annual Conference Eligibility and District-Funded Attendance, as presented.
Recommended Action:	The revision to Policy 2:125 is recommended by the Policy Committee to establish clear guidelines and accountability regarding Board Member Annual Conference Eligibility - District-Funded Attendance. The additions are intended to provide transparency and ensure consistent expectations for the use of district funds.

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:

    a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
    b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
    c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
    d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
    e. Taxis, airport limousines, ride sharing or other local transportation costs.

3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

105 ILCS 5/10-20 and 5/10-22.32.

30 ILCS 708/, Government Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: January 20, 2026

North Boone Community Unit School District 200

BOARD MEMBER COMPENSATION; EXPENSES

Annual Conference Eligibility and District-Funded Attendance

The Board of Education recognizes that conferences, workshops, and professional development opportunities sponsored by the Illinois Association of School Boards and other qualified educational organizations can enhance a Board member's knowledge and effectiveness in carrying out the duties and responsibilities of elected office.

The Board also recognizes its responsibility to ensure that public funds used for Board member professional development are expended responsibly and support members who demonstrate consistent participation in the governance responsibilities of the District.

Eligibility for District-Funded Annual Conference Attendance

As a condition of eligibility for District payment, advancement, or reimbursement of expenses associated with attendance at the Illinois Association of School Boards Joint Annual Conference or another annual school board conference, a Board member must maintain an attendance rate of at least **80 percent (80%)** of all applicable Board commitments during the established measurement period.

Board Commitments

For purposes of this policy, Board commitments include, but are not limited to:

1. Regular Board of Education meetings;
2. Special Board of Education meetings;
3. Committee meetings for committees to which the Board member has been appointed or assigned;
4. Board workshops and retreats;
5. Board training and professional development sessions when attendance is expected;
6. District-sponsored town hall meetings; and
7. Other officially scheduled Board functions or governance activities at which the member's attendance is expected by the Board.

A Board member shall not have a meeting or activity counted against the member's attendance percentage when the member was not assigned, appointed, invited, or otherwise expected to attend.

Attendance Measurement Period

Eligibility shall be determined using the Board member's attendance record for the **12-month period immediately preceding the District's registration or approval of expenses for the annual conference**. For a Board member who has served less than 12 months, eligibility shall be based upon the member's attendance at applicable Board commitments occurring from the date the member was seated through the date eligibility is determined. The Superintendent or Superintendent's designee shall maintain the official attendance record and calculate each Board member's attendance percentage.

Minimum Attendance Requirement

A Board member whose attendance rate is **80 percent or greater** shall be eligible to request District-funded attendance at the annual conference, subject to Board approval and all other requirements of Board policy and applicable law. A Board member whose attendance rate is **below 80 percent** shall not be eligible for District payment, advancement, or reimbursement of conference registration, lodging, transportation, meals, parking, mileage, or other conference-related expenses unless an exception is approved by the Board as provided below. Nothing in this policy prohibits a Board member who does not meet the eligibility requirement from attending a conference at the member's own expense.

Exceptions

The Board recognizes that extraordinary circumstances may occasionally prevent a member from attending an otherwise required Board commitment. Upon request of the Board member, the Board may exclude an absence from the attendance calculation when the absence resulted from extraordinary circumstances, including serious illness or medical emergency; death or serious illness of an immediate family member; unavoidable employment obligations; military service; a significant family emergency; or other extraordinary circumstances determined by the Board to warrant an exception. Any exception affecting eligibility for District-funded conference attendance shall require approval by a majority of the Board at an open meeting. The affected Board member shall not determine his or her own eligibility exception.

Conference Expenses

For an eligible Board member whose conference attendance is approved, the District may pay or reimburse actual and necessary expenses permitted by law and Board policy, including the expenses described below.

1. **Registration.** Conference registration fees may be paid directly by the District when practicable.
2. **Lodging.** The District may pay or reimburse the conference hotel rate or another reasonable lodging rate. Reimbursement shall be limited to a single-occupancy room. Personal upgrades, additional guests, extended stays for personal purposes, and other personal charges are the responsibility of the Board member.
3. **Transportation.** Reasonable transportation expenses may be reimbursed in accordance with District policy. When a personal vehicle is used, mileage reimbursement shall be at the District-approved rate. Parking and tolls associated with official conference travel may also be reimbursed.
4. **Meals.** Reasonable meal expenses may be reimbursed in accordance with established District travel reimbursement limits. Alcoholic beverages shall not be paid for or reimbursed by the District.
5. **Other Expenses.** Only actual and necessary expenses directly related to attendance at the approved conference shall be eligible for District payment or reimbursement. Personal, entertainment, recreational, spouse, family member, or guest expenses shall not be paid or reimbursed by the District.

Receipts and documentation shall be submitted as required by Board policy and applicable law.

Board Approval

District-funded Board member travel, meal, and lodging expenses shall be subject to approval in accordance with the Local Government Travel Expense Control Act, the Illinois School Code, and applicable Board policies and resolutions. Approval to attend a conference does not constitute automatic approval of all expenses associated with the conference. Expenses must be reasonable, necessary, properly documented, and within established District reimbursement limits.

Cancellation and Non-Attendance

A Board member who registers for a District-funded conference but later determines that he or she cannot attend shall notify the Superintendent or designee as soon as reasonably possible so that registration and lodging may be canceled when permitted. If a Board member fails to attend a District-funded conference without reasonable justification and the District incurs non-refundable registration, lodging, or other expenses as a result, the Board may consider the circumstances when determining the member's eligibility for District-funded conference attendance in the following year.

Stewardship of Public Funds

District-funded conference attendance is a professional development opportunity provided for the benefit of the District and its students and is not an entitlement of Board membership. Board members receiving District-funded conference attendance are expected to participate meaningfully in conference programming and use the knowledge and resources gained to strengthen Board governance and service to the District.

LEGAL REF.: 105 ILCS 5/10-22.32; 50 ILCS 150/, Local Government Travel Expense Control Act.

CROSS REF.: 2:120 (Board Member Development); 2:125 (Board Member Compensation; Expenses); 2:150 (Committees); 4:50 (Payment Procedures); 5:60 (Expenses).

Draft for Board/Policy Committee and legal counsel review prior to adoption.

ATTACHMENT NO. IX.H:

Suggested Motion:	Move to approve overnight field trip request for the National FFA Convention, as presented.
Recommended Action:	The administration recommends approval of the overnight field trip to the National FFA Convention to provide students with educational FFA related opportunities at the national level.

Overnight Field Trip Request

(Requests must be made 60 days in advance.)

Class / Organization: FFA School: NBHS

Date(s) of the trip: 10/21/26 - 10/23/26

Destination: National FFA Convention Indianapolis, IN

Number of students attending: 12 Male: _____ Female: _____

Chaperones (list each name): Cindy Kastning, Heather Obert

Mode of transportation: White Bus

Overnight Accommodations: Fairfield Inn & Suites
6018 Plainfield Dr. Plainfield, IN 46168

Explain how costs are being met: students are paying

Is a trip planner being used: no If yes, give name and experience: _____

Please attach a detailed itinerary / objectives for visiting each sight: (Use additional paper if needed)

please see attached

Signature: Cindy Kastning Date: 9/1/26

Principal's approval: Marc Eichman Date: 9/1/2026

Board approval: [signature] Date: 9/8/26

Please attach any necessary information for clarification purposes.
This form may be more restrictive than policy.

2026 National Convention TENTATIVE Schedule

Fairfield Inn & Suites - Plainfield:
6018 Plainfield Drive, Plainfield, IN 46168

PLEASE ARRIVE AT NBHS BY 7:10 AM at the LATEST

Wednesday, Oct.21

7:15 AM CST	Bus Departs NBHS
Noon EST	Stop for lunch on road and change into OD
2:00 EST	Arrive at Lucas Oil Stadium
	Pick up Badges, Attend Opening Session
	- Check in get badges Indiana Convention Center, Hall A.
	- Expo closes at 5:00
	- Shopping Mall closes at 6:00
5:00? pm	Head to hotel to change for concert
	Supper (fast food - on own)
6:30 pm	Go to Ty Myers Concert
11:15 pm	Arrive at hotel
	- Review workshops and plans for convention activities on Thursday.
11:45 pm	Lights out

Thursday Oct. 22

8:00 am	Wake UP Call
9:00 am	Leave hotel for Convention
9:30 am	Convention activities
	-Attend student workshops; watch National CDE's; College and Career Expo
	- Parli Pro Preliminaries 1:00-5:00 at Hyatt Regency Ballroom A/B/C/D
	- Expo closes at 5:00 pm

What to Pack for National Convention:

ALL Toiletries

School clothes for travel & tours

You can probably get by with 2 full sets of OD - one for Thurs and one for Wed/Fri

$$ for lunch and extras on WED, THURS, FRI

Travel day

Will return to hotel to change into regular clothes before going to concert

Bring extra cash for laser tag, snacks etc at bowling ????

Continental Breakfast

OD all day

$$ for lunch

12:00 pm LUNCH on OWN 3:30 pm Leave Convention Center 4:00 pm Arrive at Longhorn Steakhouse for Chapter Dinner - paid for by chapter 6:00 pm Arrive at Hunter's Honey Farm for Tour 7:30 pm Head to Fun evening activity - Review day - Discuss plan for Friday 11:00 pm Lights out **Friday Oct 23** 5:30 am Wake UP Call 6:15 am Start loading bus 6:30 am Depart Hotel - in OD; leave travel clothes easy to get to 7:30 am Attend Fourth General Session at Lucas Oil - 8:00 am - Noon Parli Semi Finals at Hyatt - Attend workshop; Career Expo 10:30 AM Head for home - Stop for lunch on road 3:30 pm Estimated arrival back at NBHS	**Continental Breakfast** **OD for morning session** **PACK easily accessible travel clothes** **bring snacks; $$ for lunch** **Clothes to travel home in**
Things to Discuss: Student Workshop Schedule Chapter Dinner idea --- Long Horn Steak House	



Protecting *Your* STEAM BOILER & *Minimizing* Utilities

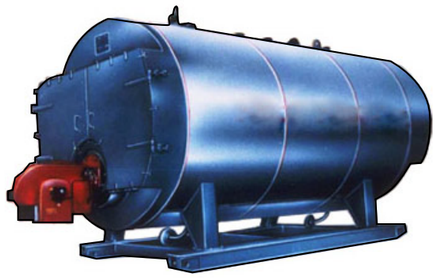
Scaling & Corrosion

The Two Major Causes of Problems in Your Boiler

The two primary concerns with steam boilers are scale and corrosion. Scale deposits on boiler tubes acts as an insulator resulting in uneven heat distribution, warped tubes, and wasted energy. Corrosion can cause oxygen pitting in the boiler, steam trap failure, and leaking condensate lines. Any of these problems can result in failed inspections or costly repairs. Chardon's full service treatment program will not only protect the boiler itself, but all areas of your steam system which will maximize efficiency and extend equipment life.

Chardon's ISO 9002 Certified Service and Analysis are unmatched in our industry. With experienced technicians and "iReport" communication, we will tailor a treatment program to meet the specific needs of your facility.





Scale as an insulator

Clean boiler tubes are very efficient conductors of heat. In contrast, scaled boiler tubes are insulated, inhibiting the conduction of heat. These conditions require more energy to penetrate the insulation and heat the boiler water. A The majority of this energy is wasted, either to heat through the scale layer or by going straight up the stack.

Scale and Leakage

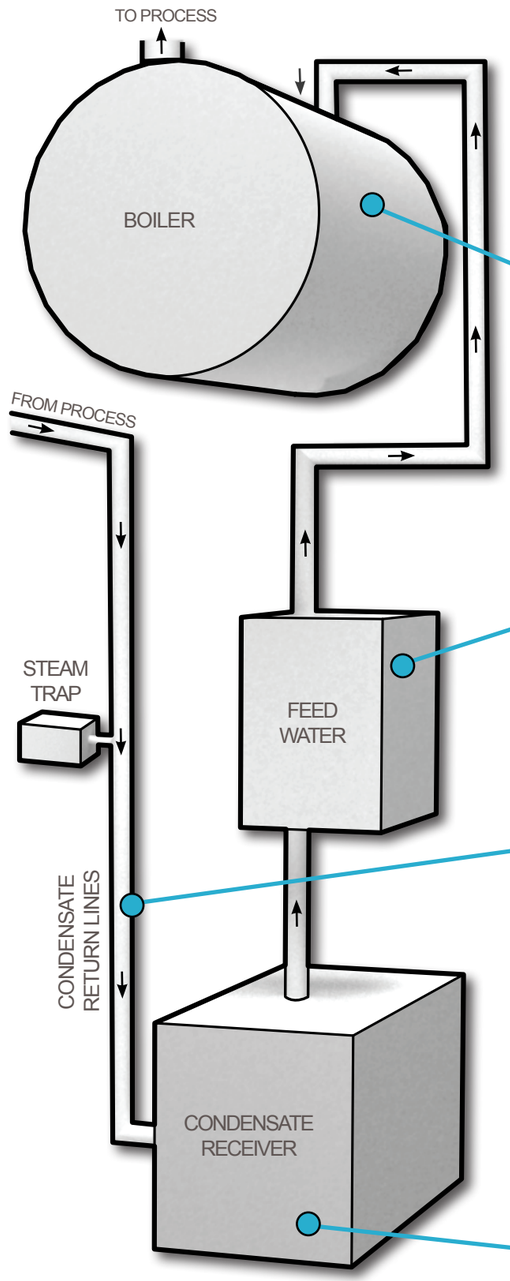
Scale also causes tube sheet leaks and tube rupture. Uneven layers of scale cause one area of a tube to be much hotter than another. Warping occurs do to uneven expansion and will eventually pull the tube away from the tube sheet resulting in expensive leak repairs. Thick, uneven scale layers may also cause the tubes themselves to crack or rupture.

Chardon's Scale Free Guarantee

Our scale free guarantee ensures that if we start with a clean boiler system, we will to keep it that way. If it scales, we will chemically clean it with our time and materials. By offering a complete service program that includes monitoring stack temperature and fuel consumption, we can verify that your boiler tubes are clean and operating efficiently.

The Big Picture

Problems occurring in your entire system.





BOILER: Corrosion in your boiler is usually caused by high levels of oxygen. Both heat and a lack of proper treatment accelerate oxygen corrosion and tube pitting.



FEED WATER SYSTEM: Feed water systems are also susceptible to oxygen corrosion and pitting, like the boiler.



CONDENSATE RETURN LINES: Carbon dioxidefrom condensed steam in the presence of oxygen forms carbonic acid that can quickly dissolve condensate return lines from the inside out.



CONDENSATE RECEIVER: Acidic water from return lines will cause corrosion to accumulate in the condensate receiver. This then gets pumped back back to the boiler, resulting in iron scale along boiler tubes.

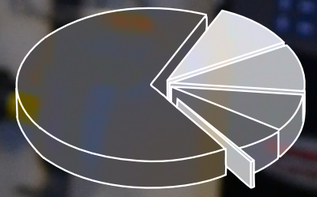
Chardon's Plan

Service and preventative maintenance

You may have tried several water treatment programs, or at least heard several sales presentations. They probably all sound the same. The difference with Chardon lies in our **dedicated service department.** We pride ourselves on providing you with service to treat your heating system, ***rather than relying on the sale of chemicals.*** **Here's a few of the things to count on with Chardon's Guaranteed Service Program.**

Utility Costs

- Electricity & Fuel (65%)
- Equipment Depreciation (10%)
- Labor (10%)
- Sewer (8%)
- Water (5%)
- Chemicals (1%)



A *Properly Maintained* Boiler System Will Save You Thousands *On Utilities Annually*

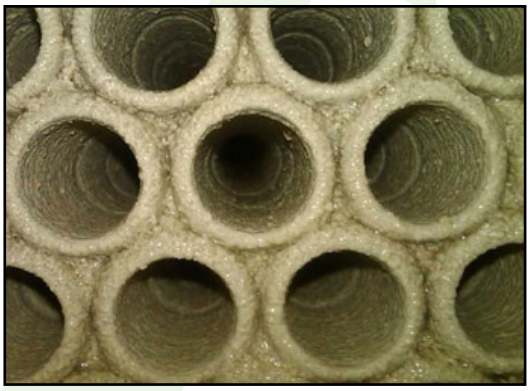
Scale Build-up and *Inefficiency*

Scale Thickness	Fuel Wasted
.03"	7%
.04"	9%
.05"	11%
.06"	13%
.09"	15%
.11"	16%

The Effective Program

- ✔ Lowers energy costs
- ✔ Provides clean, efficient systems
- ✔ Eliminates downtime
- ✔ Minimizes maintenance costs
- ✔ Extends life of equipment
- ✔ Guarantees Scale Free Systems
- ✔ Guarantees Service
- ✔ Guarantees Price

Before



After



Let Us Help Lower Your Utility Bills.

CHARDON

www.chardonlabs.com | 800.848.9526

What Our Customers Have to Say About Us

"I used the same company for over 25 years. I was really hesitant to change to Chardon. Now, thinking back, it was one of the best decisions I ever made."

"Ever since I hired Chardon, my water treatment problems have disappeared. They are dependable, cost effective and keep our facility running smoothly. I would highly recommend Chardon to other companies"

"Our inspections of all the chiller tubes have not looked this good in over 20 years. Chardon definitely did us good!"

"We have a dedicated service Technician from Chardon who maintains the system and handles the chemicals, the system is clean and I don't worry about the problems that I had before."

"With Chardon's Program, chemical treatment costs were reduced, in house labor was reduced, water and sewer costs were reduced by 30%."

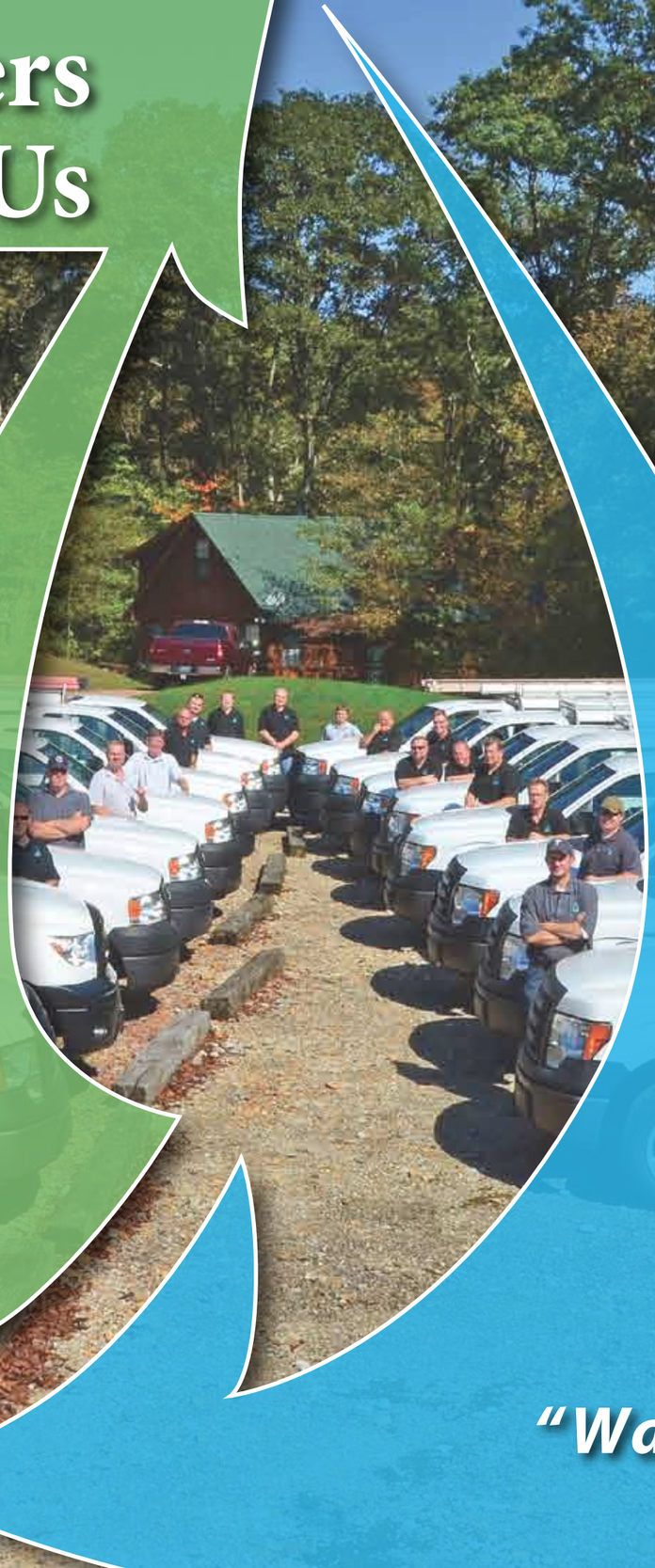
"The Remote Monitoring provided by Chardon has been a life saver for us. If we lose production, we lose big dollars. My job is to keep production operating efficiently. Chardon helps me do it."

"I did not like carrying chemical up to the penthouse every month. Chardon delivers chemicals and keeps my systems running smooth."



Is Your Current Provider Selling You *Chemicals* By The *Drum Load*?

www.chardonlabs.com | 800-848-9526



CHARDON

Chardon Service

"Water Side Solutions That Stand above the Rest"

Who We Are



Chardon Laboratories - An employee-owned, ISO Certified Service Company specializing in Guaranteed Water Side Solutions for all your industrial and commercial water treatment needs. Since 1965, Chardon has led the Water Management Industry providing customized treatment programs for cooling towers, boilers and loop systems with guaranteed results.

What sets *Chardon* Apart from *Everyone Else*?

Service! Our ***ISO Certified Service*** Technicians provide significant value by understanding the operation of your mechanical systems. We handle & deliver your chemicals as well as install & repair chemical feed equipment. ***Chardon*** Laboratories has been The Leader in Water Treatment for almost 50 years and we are the only company to offer the three best guarantees in the industry: ***Guaranteed Results, Guaranteed ISO Service*** at a ***Guaranteed Price***. We don't sell chemicals, we sell clean systems. That's value no other Water Treatment Company provides.





What We Do

Chardon is the only water treatment company to guarantee results. This is possible because of dedicated employee owners, a strong commitment to service and attention to detail. We discuss your specific needs, develop a customized program and then deliver on our promise to maintain a clean, efficient system.

The Chardon *Difference*

- **Custom Designed Water Treatment Program that fits your specific desires and needs.**
- **ISO 9001 certified service technicians in fully stocked service trucks that deliver & handle your chemicals, provide installation & repairs of your equipment and local warehouses for quick reliable service.**
- **Performance Guarantees - *Guaranteed Scale-free Systems*, *Guaranteed ISO Service* at a *Guaranteed Price* - Only Chardon delivers a scale-free system or we clean it at no cost to you.**
- ***iReport* - paperless, electronic service reporting.**
- **Utility Credit Program - Minimize utility and chemical costs.**
- **Install, maintain and repair water treatment equipment.**
- **REMCOM - Remote monitoring - 24 hour alarm notification, operation trending.**
- **Employee owners who care about your success.**







Chardon Laboratories

Water Treatment Service Proposal

June 4th, 2026

North Boone

Community Unit School District 200

We Don't Sell Chemicals
We Sell Clean Systems

Ben Rockey
Water Treatment Consultant
West Bend, WI
262.384.0260

An ISO 9001:2015 Certified Service Provider

North Boone School District
Jimmy Hemlick
17641 Poplar Grove Rd
Poplar Grove, IL 61065

Jimmy,

Thank you for the opportunity to recommend a water management program for the steam boiler and hot loop systems at the schools in North Boone School District. Because this equipment is a critical part of your operation, I can understand your concern regarding a quality water treatment program to protect your investments and keep your processes running smoothly and efficiently. I have included technical information as well as pricing for your review. As you look over this proposal, keep in mind that we can customize the program in other ways, however we based these recommendations on the following criteria:

1. Our initial conversation where you expressed your need for a comprehensive water treatment program.

2. Inspection of your equipment and application.

3. Analysis of your boiler water and current treatment program.

To summarize, this proposal covers the following:

A. Monthly service visits from your local ISO 9001 certified technician.

B. A guaranteed budgeted price that **includes the cost of chemicals**, servicing, and testing.

C. Detailed digital reports with pictures that explain current water conditions and chemical usage.

The above items have been explored and addressed by the many unique features of a **Chardon Water Treatment Program** which is detailed in the following pages.

CHARDON

Guaranteed Price

Chardon has offered customers a guaranteed price for water treatment as part of our normal operating procedure for over twenty-five years. This is not a "low ball" price to get your business. It is a firm price that includes the services, chemicals, and guarantees that we provide.

ISO Certification

Chardon is an ISO certified organization. Both our chemical formulations and our services are audited under this strict ISO certification process. Our ISO-9001 quality statement is “Guaranteed Waterside Solutions”.

Service Technician

Your facility will be serviced by a service technician (not a salesman) in a fully equipped Chardon Laboratories service truck. Since all selling is done up front, your service technician’s only objectives are to keep the system clean and provide feedback on current water conditions.

Service Analysis

Analysis is performed via a Chardon service call, which includes tests and a comprehensive listing of services designed to ensure your systems operate efficiently until our next visit. In addition to routine tests, **we also check for iron, copper and aluminum to assure low corrosion levels**. These diagnostic tools allow us to respond quickly if issues arise. After every service call, a report is generated to provide documentation and feedback on the current state of your systems.

Drum Disposal/No Overstocking

As part of your normal service, your Chardon technician will take care of all handling of the chemicals. This means no chemical inventory, no batching of chemicals, and no empty chemical drums to dispose of. We strive to ensure your employees a safer work environment by reducing exposure to chemical hazards in your facility.

Chemicals Included

1. Custom blended corrosion and scale inhibitors that will protect the various metals in your boilers and meet your manufacturers requirements
2. Return line treatments
3. pH adjusters to ensure the pH remains in the acceptable range to protect against corrosion

Water Treatment as an Investment

Water is equipment and as with all equipment it requires preventive maintenance for optimum performance. Not only will a Chardon Master Service Program pay you back with improved operation, it will also generate significant savings in reduced utility costs and **extended life of your equipment**. Not to mention, the safety benefits that come along with a clean system.

Chardon's ISO 9001 certified custom water treatment programs stand foremost in the field. We know chemicals are only a part of a complete water treatment program. It is our dedication to excellent service that will provide you with the ultimate objective - a clean, efficient system. If you have any questions regarding this proposal, please do not hesitate to contact me directly.

Thank you for your time and consideration.

Sincerely,

Benjamin Rockey

Ben Rockey
Water Treatment Consultant
Chardon Laboratories
262.384.0260



Present Conditions



Currently, the Middle School is the only steam boiler system with any type of chemical feed system but, it is not working. Manchester, Capron, and Poplar Grove steam boiler systems are being hand fed water treatment chemicals at an unknown dosage rate. The boilers are being blown down manually as part of a daily PM and not based on conductivity or any other load based schedule. The hot water loops at the High School, Upper Elementary, Poplar Grove and Capron are not being treated at all to protect the systems from scale and corrosion. There is no filtration present on any of the loops and water tests confirm that the iron and copper in the systems is being corroded.

Chardon Labs recommends that these deficiencies be corrected as soon as possible to avoid further damage of the heating equipment and associated system components including, pumps, valves, piping, etc. To properly protect the steam boilers, automatic dosage of chemicals and conductivity based blowdown is essential. Filtration must be added to the hot water loops and proper water treatment and testing needs to be taking place to keep the water conditions within the manufacturer's requirements. Monthly service visits by a trained service technician for each steam boiler system and quarterly visits for each hot water loop are necessary for a successful water treatment program. Remote communications are also available for the steam boiler systems, which is like having your service tech on-site 24/7.

Each service visit, your Master Service Technician will add chemicals to the chemical tanks, perform maintenance on all automation equipment, add chemicals to the chemical tanks, calibrate the probes and controller and analyze the make up water, feed water, boiler water and condensate return. Your technician will make adjustments based on the results of these tests and supply you with a detailed digital report

Service Reports

Your Chardon Labs technician will schedule monthly appointments with you. At the end of the appointment, they will ask that you sign their report on their cell phone. This gives us an opportunity to communicate any changes in the system or approach to treatment. After you sign, the digital report will be emailed to you.

On the next page you can see an example of a Chardon Master Service report, complete with full analysis of makeup water, feed water, boiler water and condensate return.

SERVICE REPORT

CHARDON LABORATORIES
Corporate Service & Research Center
7500 Tanning Road
Painesville, Ohio 43068
1.800.848.9729

Service Address:
PROHEALTH CARE MORELAND SURGERY CENTER
Boiler-6100707
6100707
1111 DELAFIELD ST,
WAUKESHA,
262-928-4381

Created On: 11/12/2025 1:33 (PM)
Created By: Matt Schmidt
Phone: 847-366-3229
Email: mschmidt@chardonlabs.com
Time In: 01:33 (PM) **Time Out:** 02:35 (PM)

Name: Service Report - 6100707 - PROHEALTH CARE MORELAND SURGERY CENTER - Boiler-6100707 - Service - 11/12/2025 - 01:33 PM
Status: Submitted **Work Order:** **Account No:** 6100707 **Report ID:** 104429

Test	Softener	RO Water	Feedwater	Boiler1	Boiler2	CNDS
Conductivity (mmhos)	320	8 ✓ ≤≤30	86 ✓ ≤≤250	1,389 ✓ ≤≤4,000	2,753 ✓ ≤≤4,000	273 ! ≤≤100
Hardness, total (ppm)	5 ✓ ≤≤5	1 ✓ ≤≤5	1 ✓ ≤≤5	5 ✓ ≤≤50	1 ✓ ≤≤50	
Alkalinity, M (ppm)	280	10 ✓ ≤≤10		300 ✓ ≤≤300	450 ✓ ≤≤300	
Chlorides (ppm)	30	5 ✓ ≤≤5	10		190	30
Copper (ppm)	0				0 ✓ ≤≤0.3	0
Iron (ppm)	0	0 ✓ ≤≤1	0.4 ✓ ≤≤1	0.2 ✓ ≤≤3	0.2 ✓ ≤≤3	0.2 ✓ ≤≤2
Hardness, Ca (ppm)	4 ✓ ≤≤5					
pH		7	8 ! 8.3 - 10	11.5 ✓ 10.5 - 12	11.5 ✓ 10.5 - 12	8.5 ✓ 8.5 - 9
Temperature (F)			205 ✓ >=180			
Cetamine			0.2	0.4 ! 0.5 - 1.5	0.4 ! 0.5 - 1.5	
Alkalinity, OH (ppm)				200 ✓ 150 - 600	350 ✓ 150 - 600	
Alkalinity, P (ppm)				250 ✓ >=800	400 ✓ >=800	
Boiler Pressure (psi)				65		

Cell Note: Feedwater, pH

Good improvement

SERVICE REPORT

CHARDON LABORATORIES
Corporate Service & Research Center
7500 Tanning Road
Painesville, Ohio 43068
1.800.848.9729

Service Address:
PROHEALTH CARE MORELAND SURGERY CENTER
Boiler-6100707
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Created By: Matt Schmidt
Phone: 847-366-3229
Email: mschmidt@chardonlabs.com
Time In: 01:33 (PM) **Time Out:** 02:35 (PM)

Cell Note: Boiler1, pH

Excellent improvement

Cell Note: Boiler1, Cetamine

Increased pump speed for better protection

Inventory & Pump Report

Inventory	Current	Refilled	Final	Used	Pump	Speed	Stroke	Notes
SS25	3 gal	0 gal	3 gal	gal	PulsaTron			

Report Notes

Increased pump speed for better protection

SERVICE REPORT

CHARDON LABORATORIES
Corporate Service & Research Center
7500 Tanning Road
Painesville, Ohio 43068
1.800.848.9729

Service Address:
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Email: mschmidt@chardonlabs.com
Time In: 01:33 (PM) **Time Out:** 02:35 (PM)

Report Images

Controller



Feed water temp



Boiler 1 pressure



Cetamine test



Disclaimer

This report was prepared by a representative of Chardon Laboratories Inc. in his personal capacity. The opinions expressed in this report should be reviewed with your service representative for clarification. Failure to follow suggested treatment plans may lead to damage to critical systems. Before modifying any treatment plan you should consult with your service representative.

For important information regarding Legionella, go to...

https://www.chardonlabs.com/resources/legionella-resources/

Our digital service reports are key when dealing with a manufacturer regarding warranty claims. The default for a manufacturer is always to blame water quality when there is a failure. If you can produce reports like these from a third party showing a successful water treatment plan, they must honor their warranty – it's like cheap insurance!

CHARDON

Chardon Laboratories Water Treatment Service

Chardon recommends a monthly ISO 9001 certified water treatment program. This service will include but is not limited to:

- Chemical replenishment (chemicals included)
- Analyze Make-up water and softener performance
- Analyze feedwater and condensate return
- Remove empty chemical shipping containers
- Maintain proper system pH
- Train customer personnel
- Perform requested studies/water and sample analysis
- Test boiler water per industry standards and/or customer specifications
- Supply an electronic report detailing the results of the water testing, chemicals added, pictures and any other notes regarding their visit.
- Maintain water treatment equipment (pump, controller, valves, probes)

On the next few pages, I will detail the equipment needed to bring each building up to speed with current boiler treatment technology and industry best practices.

I will also include the service pricing for each building individually. This price includes all treatment chemicals and everything listed above.



Middle School



Two Burnham steam boilers in service from August to May (10 months)

Equipment Pricing

Qty	Item	Price ea.	Total
2	Nanotron steam boiler controllers with conductivity probe	1,250	2,500
1	30 gallon chemical batch tank with lid		220
2	Prominent chemical pump	895	1,790
1	Injection Quill		242
2	Boiler throttle valve	260	520
2	Boiler automatic blowdown solenoid	550	1,100
	Time and materials estimate for installation of controller, pumps and tank (valves, probe and quill to be installed by your mechanical contractor)		600
	Equipment Total		$6,972

Service Pricing

Qty	Service	Per Mo.	Per Year
10	Comprehensive steam boiler service including chemicals, testing and reports	$420	$4,200

Manchester



Two Burnham steam boilers in service from August to May (10 months)

Equipment Pricing

Qty	Item	Price ea.	Total
2	Nanotron steam boiler controllers with conductivity probe	1,250	2,500
1	30 gallon chemical batch tank with lid		220
2	Prominent chemical pump	895	1,790
1	Injection Quill		242
2	Boiler throttle valve	260	520
2	Boiler automatic blowdown solenoid	550	1,100
	Time and materials estimate for installation of controller, pumps and tank (valves, probe and quill to be installed by your mechanical contractor)		600
	Equipment Total		$6,972

Service Pricing

Qty	Service	Per Mo.	Per Year
10	Comprehensive steam boiler service including chemicals, testing and reports	$420	$4,200

Capron



Two steam boilers in service from August to May (10 months) and one hot water boiler

Equipment Pricing

Qty	Item	Price ea.	Total
2	Nanotron steam boiler controllers with conductivity probe	1,250	2,500
1	30 gallon chemical batch tank with lid		220
2	Prominent chemical pump	895	1,790
1	Injection Quill		242
2	Boiler throttle valve	260	520
2	Boiler automatic blowdown solenoid	550	1,100
1	Neptune 5 gallon filter feeder		1,145
4	5 micron filters	21	84
	Time and materials estimate for installation of controller, pumps and tank (valves, probe, quill and filter to be installed by your mechanical contractor)		600
	Equipment Total		$8,201

Service Pricing

Qty	Service	Per visit	Per Year
10	Comprehensive steam boiler service including chemicals, testing and reports	$420	$4,200
4	Hot water loop service including chemicals, testing and reports	$415	$1,660
	Total service cost per year		$5,860

Poplar Grove



Two steam boilers in service from August to May (10 months) and two hot water boilers

Equipment Pricing

Qty	Item	Price ea.	Total
2	Nanotron steam boiler controllers with conductivity probe	1,250	2,500
1	30 gallon chemical batch tank with lid		220
2	Prominent chemical pump	895	1,790
1	Injection Quill		242
2	Boiler throttle valve	260	520
2	Boiler automatic blowdown solenoid	550	1,100
1	Neptune 5 gallon filter feeder		1,145
4	5 micron filters	21	84
	Time and materials estimate for installation of controller, pumps and tank (valves, probe, quill and filter to be installed by your mechanical contractor)		600
	Equipment Total		$8,201

Service Pricing

Qty	Service	Per visit	Per Year
10	Comprehensive steam boiler service including chemicals, testing and reports	$420	$4,200
4	Hot water loop service including chemicals, testing and reports	$415	$1,660
	Total service cost per year		$5,860

Upper Elementary



Two hot water boilers

Equipment Pricing

Qty	Item	Price ea.	Total
1	Neptune 5 gallon filter feeder		1,145
4	5 micron filters	21	84
	Equipment Total		$1,229
	(filter to be installed by your mechanical contractor)		

Service Pricing

Qty	Service	Quarterly	Per Year
4	Hot water loop service including chemicals, testing and reports	$415	$1,660
	Total service cost per year		$1,660

High School



Four hot water boilers

Equipment Pricing

Qty	Item	Price ea.	Total
1	Neptune 5 gallon filter feeder		1,145
4	5 micron filters	21	84
	Equipment Total		$1,229
	(filter to be installed by your mechanical contractor)		

Service Pricing

Qty	Service	Quarterly	Per Year
4	Hot water loop service including chemicals, testing and reports	$610	$2,440
	Total service cost per year		$2,440

Total one-time Equipment Pricing

Location	Total
Middle School	$6,972
Manchester	6,972
Capron	8,201
Poplar Grove	8,201
Upper Elementary	1,229
High School	1,229
Total equipment investment	$32,804

24/7 Steam boiler wireless remote communications option available for an additional $2,278 in equipment and $450 per year for cellular service per building.

Total Service Pricing

Location	Per Year
Middle School	$4,200
Manchester	4,200
Capron	5,860
Poplar Grove	5,860
Upper Elementary	1,660
High School	2,440
Total yearly service cost INCLUDING CHEMCICALS	$24,220

Jimmy,

Thank you for allowing Chardon Laboratories the opportunity to propose an ISO 9001 certified water management solution to North Boone School District. Our master service program will pay for itself multiple times over in decreased downtime, longer equipment life and increased efficiency. I look forward to discussing this information in more detail at your request. If you have any questions, please contact me at any time.

Respectfully submitted,

Benjamin Rockey

Water Treatment Consultant
Chardon Laboratories
262.384.0260
brockey@chardonlabs.com

Why Choose an ISO 9001 Certified Company?

- Maintaining an ISO 9001 certification enforces a continuous improvement strategy, so we are always by design, seeking ways to help our customers reduce waste and improve efficiency.
- An ISO certified company utilizes processes that adhere to the world's best known quality standard ISO 9001.
- Your company is assured we are a quality supplier because Chardon's processes and procedures have been audited by a third-party certified ISO registrar.
- Less than 1% of all water treatment companies are ISO 9001 certified.
- An ISO Certified company is required to maintain their quality through continual surveillance and third-party audits of all processes.
- You are assured that an ISO 9001 certified company will provide results that produce improved efficiencies - you will see a better return on your investment. We are working more effectively so your company's waterside results will be more effective and more energy efficient. Chardon's service processes have been certified – not just our products. This is your assurance that Chardon provides superior service.



NSF ISR

Certificate of Registration

This certifies that the Quality Management System of

Chardon Laboratories, Inc.

7300 Tussing Road
Reynoldsburg, Ohio, 43068, United States

has been assessed by NSF-ISR and found to be in conformance to the following standard(s):

ISO 9001:2015

Scope of Registration:
Industrial water treatment services of mechanical water treatment systems. Provider of chemical and mechanical maintenance services for the waterside of heating and cooling systems.

ANAB ACCREDITED MANAGEMENT SYSTEMS CERTIFICATION BODY

IAF

Certificate Number:	60391-IS4
Certificate Issue Date:	05-SEP-2018
Registration Date:	04-SEP-2018
Expiration Date *:	15-SEP-2021

Carl Blazik,
Director, Technical
Operations & Business Units,
NSF-ISR, Ltd.

NSF International Strategic Registrations
789 North Dixboro Road, Ann Arbor, Michigan 48105 | (888) NSF-9000 | www.nsf-isr.org

Authorized Registration and/or Accreditation Marks. This certificate is property of NSF-ISR and must be returned upon request.
*Company is audited for conformance at regular intervals. To verify registration call (888) NSF-9000 or visit our web site at www.nsf-isr.org

Equipment / Service Offering

Equipment / Service Offering: 4448
Date Issued: 07/24/2026

Service Location:
17641 Poplar Grove Road
POPLAR GROVE, IL 61065

Service Rep.	Payment Terms	Valid Until
Anthony Carter	30	08/23/2026

#	Charge	Description	Hours	Qty	Price	Line Total
1.	SERVICE ONLY46	Annual Pm Services	--	1	4,900.00	4,900.00
				Subtotal		4,900.00
				Total		4,900.00

SCOPE OF WORK:

HOH Water Technology, Inc. will provide one (1) annual preventative maintenance visit for each water treatment system located throughout the North Boone School District. Service will be scheduled over two (2) consecutive eight-hour workdays to complete maintenance at all six (6) facilities.

Service Locations
North Boone High School – 2 systems
North Boone Middle School – 1 system
North Boone Upper Elementary School – 1 system
Capron Elementary School – 1 system
Poplar Grove Elementary School – 2 systems
Manchester Elementary School – 1 system

Total Systems Serviced: 8 Water Softeners

Preventative Maintenance Services

HOH technicians will perform the following services on each water softener:

Inspect the softener system, control valve, pressure vessel, brine tank, and associated piping for proper condition and operation.
Verify the control valve is functioning properly and review programming to ensure correct regeneration settings.
Initiate a manual regeneration cycle to verify proper operation through each phase, including:
Backwash
Brine Draw / Slow Rinse
Rapid Rinse
Brine Refill
Verify proper brine draw and refill operation.
Inspect the injector, drain line, and brine line for restrictions or leaks.
Inspect the brine tank for salt bridging, salt mushing, debris buildup, and proper float assembly operation.
Verify the safety float operates correctly and inspect the air check assembly.
Check system inlet and outlet pressures and inspect for abnormal pressure loss.
Inspect all plumbing connections, fittings, bypass valves, and drain connections for leaks or signs of wear.
Verify the resin tank and valve assembly are free of visible damage or leaks.
Lubricate accessible O-rings and moving components as required.
Record operating conditions and document any deficiencies or recommended repairs.
Provide a detailed service report upon completion of the maintenance visit.
Exclusions

This preventative maintenance is intended to verify the operational condition of the equipment and identify potential issues before they result in system failure. Replacement parts, resin replacement, media replacement, salt, emergency repairs, corrective maintenance, plumbing modifications, or any additional labor required to repair deficiencies identified during the inspection are not included in this scope and will be quoted separately upon customer approval.

The annual preventative maintenance will be completed in two trips to get all of the locations done.

• Perform service during normal business hours (M-F, 7-3:30pm)

Note:
“Down-Time” (unproductive time on the job site) which is a direct result of customer’s indecision, change-of-plan, un-preparedness or delay in providing or failure to provide appropriate personnel’s authorization in an expedient manner for proposed work, alterations to proposed work or additional necessary work will result in additional “time-and-material” charges. Additional charges will be for changes affecting necessary materials as well as charges for lost man and/or equipment hours

Freight:
FOB:
Billing: 3rd Party, Collect, or Customer Pick Up

Lead Time:
Shipment / service 15 to 30 days after receipt of order

To accept quotation please sign and date below:

Signed By: ..... Date: .....

HOH Water Technology, Inc. – Pretreatment Terms & Conditions

START-UP SERVICES

• Installation (including piping, electrical, communication) is not included unless expressly stated.

• Installation contractors must complete and return HOH's installation sign-off form before start-up is scheduled.

• If customer does not purchase start-up services, any troubleshooting or technical support will be billed at standard time-and-materials rates.

• -If elected, HOH will provide start-up and operator training following proper installation by others.

• Power requirements unless otherwise specified: 120 VAC, 1 Phase, 60 Hz and 460 VAC, 3 Phase, 60 Hz.

• Inlet water pressure at Reverse Osmosis equipment must be at least 40 psig.

PRICING AND PAYMENT TERMS

• Customer agrees to pay the total amount quoted by HOH for the described scope of work.

• Unless otherwise noted, installation, erection, taxes, and freight are not included. Tax will be charged unless an exemption certificate is provided.

• All payments are due within 30 days of invoice.

• A 3% service charge applies to all credit card payments.

• Customer-caused delays (e.g., indecision, lack of authorization, changes) will result in additional charges for time and materials, including labor and equipment standby.

• Authorization and P.O. required prior to parts procurement / service scheduling.

PRICE VALIDITY

• Quoted prices must be confirmed at time of order due to market volatility.

SCOPE OF WORK & EXCLUDED SERVICES

• This agreement covers only the specific equipment and/or services detailed in the quotation. It may include any combination of equipment sales, start-up, and/or preventative maintenance (PM) services.

Services expressly NOT included:

• Judgments on the condition of downstream equipment using treated water.

• Inspections or opinions tied to property sale or transfer.

• Any service, chemical, or equipment not listed in the scope or addenda.

• Media profile analysis for disposal

• Water safety or Legionella compliance services (e.g., ASHRAE 188-2018).

• HOH strongly encourages clients to develop a Water Safety Management Plan and can offer support in this area.

• No third-party may rely on this agreement or any services provided herein.

EQUIPMENT TITLE, RISK OF LOSS & RETURNS

• Title to equipment transfers only after full payment.

• Risk of loss transfers to customer upon delivery.

• A Return Goods Authorization (RGA) is required before any returns. Equipment must be in original packaging and resellable condition, freight prepaid. Restocking charges may apply.

• Custom equipment is not returnable once drawings are approved and production has started.

SERVICE CANCELLATION

• For PM services, customer may cancel with 30 days' written notice.

• For standard equipment, cancellation may be allowed subject to third-party restocking fees.

• Custom equipment orders are non-cancellable once drawings are approved and manufacturing begins.

• SDI exchange tank program offered on a rental basis. All exchange tanks, flex-hose, and indicator lights are the property of HOH Water Technology, Inc. and are to be returned upon completion or cancellation of service.

SITE ACCESS

-Customer grants HOH reasonable access to their facility to perform services and/or recover equipment in the event of non-payment or as required under this agreement.

DISCLAIMER & LIMITATION OF LIABILITY

• HOH disclaims any warranty, express or implied, regarding the performance or integrity of the customer's water systems or their components.

• HOH makes no guarantee regarding the prevention of waterborne pathogens. Responsibility for water system safety remains with the customer.

INDEMNIFICATION

• Customer shall indemnify and hold harmless HOH from any third-party claims, liabilities, damages, or losses arising from customer's misuse of equipment, site conditions, or failure to follow instructions.

GOVERNING LAW & DISPUTE RESOLUTION

• This Agreement shall be governed by the laws of the State of Illinois.

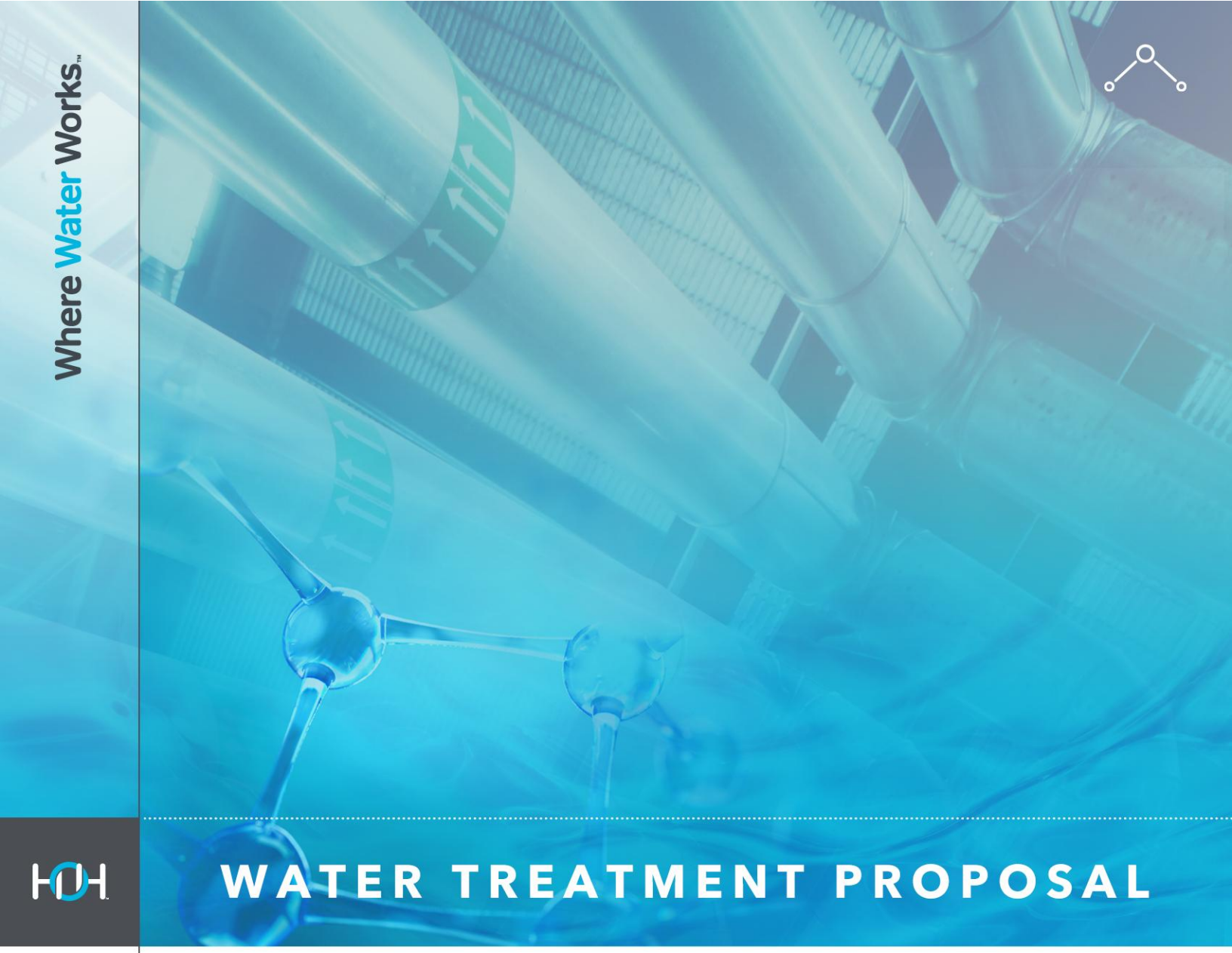
• Any dispute shall be resolved exclusively through binding arbitration in accordance with the rules of the American Arbitration Association. Each party shall bear its own legal fees and costs.

AMENDMENT & WAIVER

• This Agreement may only be amended or modified in a written document signed by both parties. No waiver shall be effective unless in writing and signed.

ELECTRONIC SIGNATURES

• This Agreement may be executed electronically, including by PDF or facsimile, and shall be deemed as valid as an original signature for all purposes



WATER TREATMENT PROPOSAL

Jimmy Helmick

North Bonne CUSD 200, 6248 N. Boone School Rd

Poplar Grove, IL 61065

07/22/2026

July 22, 2026
Jimmy Helmick
North Boone CUSD 200
Poplar Grove, IL

Thank you for the opportunity to meet and survey your facility's current water treatment program. HOH Water Technology's proposal will include:

- Seasonal boiler chemicals and chemical program service for 4 schools.
- Quarterly chemical service and chemicals for 6 schools
- Equipment package for 1 closed loop and steam boiler system.

By partnering with HOH, the North Boone CUSD 200 will realize the following value:

1. **Peace of mind,** knowing that dependable on-site experts who know your business, metrics, equipment, and systems are within 120 minutes of your facility. Needs can be addressed quickly, with fast deliveries and a team approach to handling your account.

2. **Lasting Impact** utilizing the latest technology and integrated services to ensure that your water systems remain safe and efficient, preventing costly repairs and downtime.

3. **Problems solved,** whether you are experiencing a system leak or a budget cut. HOH solutions help you simplify your job to achieve more with less.

Thank you again for this opportunity.

Sincerely,

Tyler Alleman

Tyler Alleman
Business Development Manager
HOH Water Technology, Inc.

FINDINGS AND ANALYSIS

General - Boilers

- Boilers are using an all-in-one chemical with meta-bisulfite as an inhibitor. This chemical package is more appropriately designed for a high pressure steam system, not a low pressure steam system like North Boone schools. This increases the risk of corrosion during operation and during the off season.
- 3 of the boiler systems have chemicals manually fed to them, increasing the risk for irregular chemical control and higher risk of issues. Recommend adding basic chemical controllers and automatic chemical feed pumps.

Closed Loops

- North Boone Middle School needs a pot feeder added to improve chemical handling and safety.

PROPOSED TREATMENT PRODUCTS

HOH Water Technology would use the following products at North Boone CUSD 200 in Poplar Grove, IL

Steam Boiler Treatment

- **B-602** is a liquid boiler water treatment specifically formulated to control corrosion and deposit formation in low-pressure steam boilers. B - 602 is designed for low-to-moderate make up boilers whose steam may be used for direct humidification but does not come in contact with food or food handling equipment. B - 602 may also be used in process boiler applications where make up is softened or contains no more than 10 ppm total hardness. B - 602 contains sodium molybdate, a polymeric dispersant, alkalinity builder, and a complex set of neutralizing amines and corrosion-inhibiting amine derivatives. B - 602 will fully passivate internal steel boiler surfaces regardless of operation or inactivity or level of dissolved oxygen in boiler feedwater. With B - 602, there is never a need to feed extra treatment to accommodate boiler shutdown or lay-up as required when using a sulfi te based oxygen scavenger. B - 602 functions as a corrosion inhibitor whether the boiler is in operation or not and whether it is hot or cold.

Closed Loop Treatment

- **CS-39** is a complete closed system treatment, providing sodium nitrite, a yellow-metal corrosion inhibitor, and sodium tetraborate and other pH- and alkalinity-building agents. CS - 39 is intended for use in hot and chilled closed recirculating water systems, hot water boilers, and other closed recirculating water systems. The combination of corrosion inhibitors in CS - 39 will typically hold corrosion in such systems to less than 0.10 mils per year (as measured by corrosion test coupons), provided that HOH Water Technology's guidelines for closed system treatment are consistently maintained.

OUR SERVICE STANDARDS

Working as One Team

HOH will service your account as a coordinated team of professionals with one main point of contact. This provides greater accountability and overall support, while making communication easy.

The following HOH team members will have direct knowledge of your account:

Tyler Alleman – Business Development Manager
TBD – Water Quality Engineer
Alex Vukojev– Area Service Manager
Andrew Adamsky – Technical Support Director

On-Site Service

Service is the cornerstone of any successful water treatment program. Service details specific to your facility needs are outlined in the Scope of Work section, but in general, this is what you can expect:

- A detailed Annual Service Plan so you know exactly what services we are performing, their purpose, benefit, schedule, and frequency
- We will respond by close of the business day to any customer inquiry or request.
- At each service call, we will:
    - Be on time.
    - Follow all access/security protocols.
    - Perform a thorough chemical analysis.
    - Verify proper operation of the chemical feed systems.
    - Prepare an electronic service report and review with designated facility personnel.
    - Take any unusual samples not analyzed on-site for lab analysis.
- A periodic management review to assess the effectiveness of your program and address any adjustments needed (typically annually)
- On-site inspections of critical equipment with photo documentation



HOH Service Report

Education and Training

We offer formal, in-house training seminars for all operating and supervisory personnel on an annual basis. This includes an introduction to basic water chemistry, and the problems water can cause for your systems. We review the use of treatment chemicals in your facility and the proper operation of water treatment control equipment.

One-on-one training can also be provided to individuals at any time during a service call.

WATER TREATMENT SERVICES AGREEMENT

HOH Water Technology, Inc. agrees to provide North Boone CUSD 200, at 6248 N. Boone School Rd Poplar Grove, IL 61065 with water treatment services for a period of one (1) year, beginning October 1, 2026 through September 30, 2027.

Per this agreement, HOH will provide the following:

- Low pressure steam boiler chemical B-602 or equivalent chemicals. Closed loop system chemical CS-39 or equivalent chemicals. This agreement does not include glycols, specialty chemicals, or cleaners. If required, those may be purchased pay-as-you-go.
- Seasonal boiler testing of 4 steam boiler systems. (6) visits per year, typically performed October – March. This may be flexed based on agreement from both the customer and service engineer. 1st visit will include additional time to set up dosing equipment for 3 of the boilers. HOH will make chemical additions to these systems as needed using chemical dosing equipment.
    - List of Schools with steam boilers
        - North Boone Middle School 17641 Poplar Grove Rd, Poplar Grove, IL 61065
        - Capron Elementary, 200 N Wooster St, Capron, IL 61012
        - Poplar Grove Elementary 208 N State St, Poplar Grove, IL 61065
        - Manchester Elementary 3501 Blaine Rd, Poplar Grove, IL 61065
- Quarterly closed loop testing of 6 closed loop systems. (4) visits per year. HOH Engineers will make maintenance additions into pot feeders only.
    - List of Schools with closed loops include
        - North Boone Middle School 17641 Poplar Grove Rd, Poplar Grove, IL 61065
        - North Boone High School, 17823 Poplar Grove Rd, Poplar Grove, IL 61065
        - North Boone Upper Elem 6200 N Boone School Rd, Poplar Grove, IL 61065
        - North Boone Dist Office, 6248 N Boone School Rd, Poplar Grove, IL 61065
        - Capron Elementary, 200 N Wooster St, Capron, IL 61012
        - Poplar Grove Elementary 208 N State St, Poplar Grove, IL 61065
- New equipment is included in this proposal. 1 pot feeder (North Boone Middle School), 3 sets of Nanotron NANO-F2 controllers, 3 sets of Seko Pumps, 3 sets of injection valve kits for boiler chemical feed set ups for Capron Elementary, Poplar Grove Elementary, and Manchester elementary. Replacement O-rings for pot-feeders as needed. 50 ft of 3/8” tubing.

- After completion of the contract, the customer will own all the equipment listed above.
- HOH is not responsible for mounting equipment and will not perform plumbing or high voltage electrical work. HOH Service engineer will perform set up work and minor troubleshooting for chemical feed pumps and controllers.

- HOH will make a good faith attempt to use the remaining equipment for treatment, as long as it maintains good working order. In the event that evidence shows it needs replaced, HOH will work with the customer to come up with a reasonable solution.
- HOH will use existing chemical on site **IF** it meets minimum service standards for the program in order to minimize chemical disposal. HOH is not responsible for the disposal of chemicals on-site, nor is HOH responsible for the disposal of empty chemical containers. If required, HOH can provide a separate quote for disposal.
- Standard HOH laboratory and technical services. Reagents are included at the customer's request. Digital testing equipment is sold separately.
- Equipment inspections and reports are included, as necessary
- Online reporting using HOH Reports after each service visit. Operator training is included at the customer's request.
- Program administration manuals containing SDS, testing instructions and any other pertinent information at necessary locations
- Annual Business Review is included.
- Freight is included. HOH will deliver large orders via HOH truck to the maintenance warehouse next to North Boone Middle School, or small orders via common carrier. School. HOH staff will not handle chemical in un-safe working environments, including the use of ladders, large stair cases, or long walkways without reasonable means of assisting transport.
- Pricing is subject to applicable taxes.

HOH Treatment Program per year:	$22,404.00
To be invoiced monthly at a rate of:	**$1,867.00**

*Pricing includes all items listed in the above Services Agreement

*If equipment is involved in the proposal, the customer will own the equipment after 1 year of service. If the customer chooses to renew with HOH for a second year, the estimated annual price will be $15,000 - $15,500.00

Detailed List of Equipment

1. Advantage Pot Feeder x 1 (E445202)
2. Nantron Nano F2 Controller x 3 (E3800034)
3. Seko Pump 3/8" 25 GPD x 3 (E320055)
4. Inj Valve Kit for Boiler Feed – 316 SS x 3 (E341501)
5. 3/8" tubing x 50 ft – (E328019)

*Note: HOH reserves the right to change equipment with proper notification to the customer, as long as it meets or exceeds expectations of original design intent.

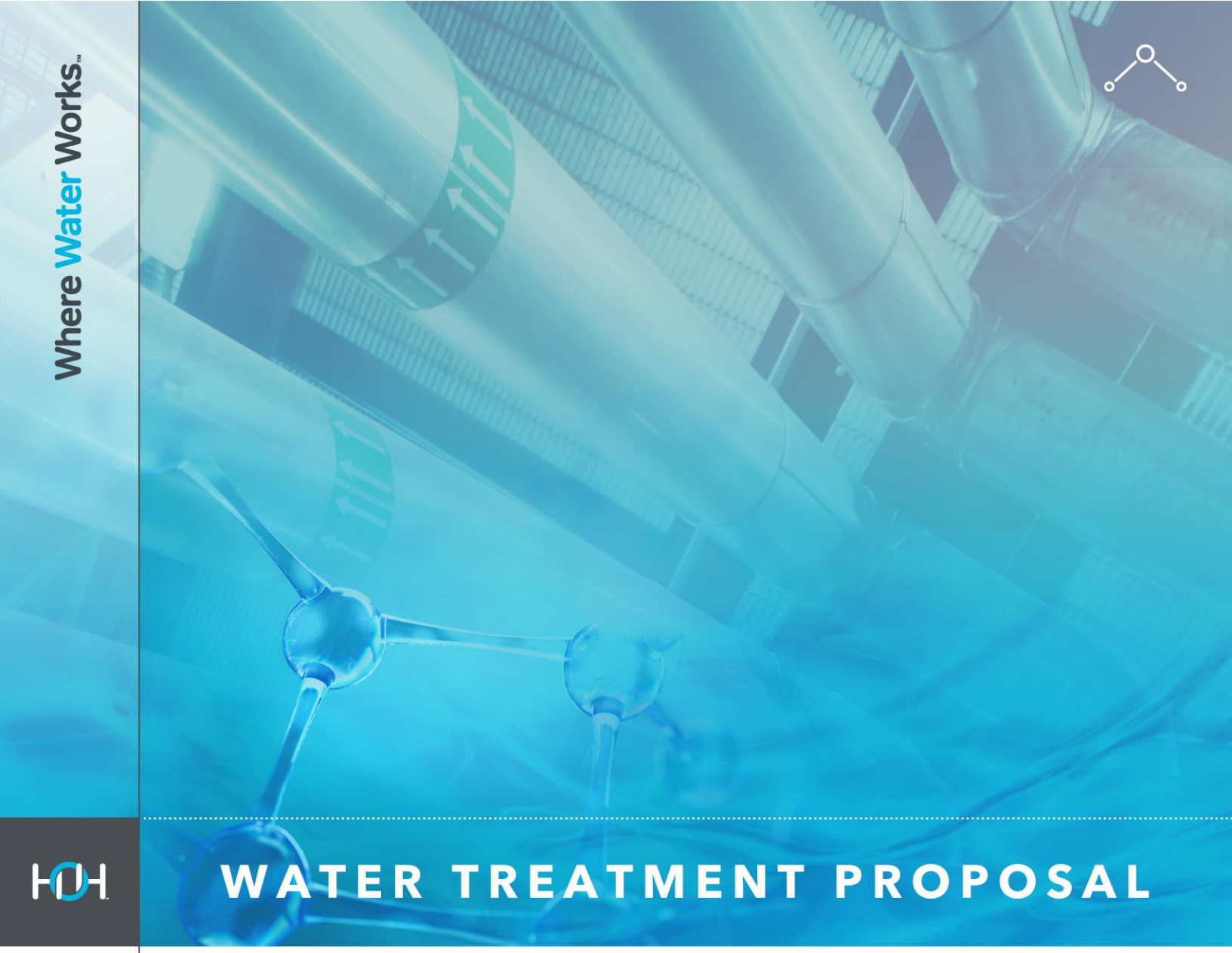
HOH WATER TECHNOLOGY

One STOP water care



At HOH, we believe managing your facility's water quality isn't one of the things you or your team should have to worry about. We deliver:

- ***Responsive, full-service care for all of your water-using systems***
- ***Expertise that maximizes system efficiency and lifespan***
- ***A team approach with one convenient point of contact***



WATER TREATMENT PROPOSAL

Jimmy Helmick

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    - Follow all access/security protocols.
    - Perform a thorough chemical analysis.
    - Verify proper operation of the chemical feed systems.
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    - Take any unusual samples not analyzed on-site for lab analysis.
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- On-site inspections of critical equipment with photo documentation



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One-on-one training can also be provided to individuals at any time during a service call.

WATER TREATMENT SERVICES AGREEMENT

HOH Water Technology, Inc. agrees to provide North Boone CUSD 200, at 6248 N. Boone School Rd Poplar Grove, IL 61065 with water treatment services for a period of two (2) years, beginning October 1, 2026 through September 30, 2028.

Per this agreement, HOH will provide the following:

- Low pressure steam boiler chemical B-602 or equivalent chemicals. Closed loop system chemical CS-39 or equivalent chemicals. This agreement does not include glycols, specialty chemicals, or cleaners. If required, those may be purchased pay-as-you-go.
- Seasonal boiler testing of 4 steam boiler systems. (6) visits per year, typically performed October – March. This may be flexed based on agreement from both the customer and service engineer. 1st visit will include additional time to set up dosing equipment for 3 of the boilers. HOH will make chemical additions to these systems as needed using chemical dosing equipment.
    - List of Schools with steam boilers
        - North Boone Middle School 17641 Poplar Grove Rd, Poplar Grove, IL 61065
        - Capron Elementary, 200 N Wooster St, Capron, IL 61012
        - Poplar Grove Elementary 208 N State St, Poplar Grove, IL 61065
        - Manchester Elementary 3501 Blaine Rd, Poplar Grove, IL 61065
- Quarterly closed loop testing of 6 closed loop systems. (4) visits per year. HOH Engineers will make maintenance additions into pot feeders only.
    - List of Schools with closed loops include
        - North Boone Middle School 17641 Poplar Grove Rd, Poplar Grove, IL 61065
        - North Boone High School, 17823 Poplar Grove Rd, Poplar Grove, IL 61065
        - North Boone Upper Elem 6200 N Boone School Rd, Poplar Grove, IL 61065
        - North Boone Dist Office, 6248 N Boone School Rd, Poplar Grove, IL 61065
        - Capron Elementary, 200 N Wooster St, Capron, IL 61012
        - Poplar Grove Elementary 208 N State St, Poplar Grove, IL 61065
- New equipment is included in this proposal. 1 pot feeder (North Boone Middle School), 3 sets of Nanotron NANO-F2 controllers, 3 sets of Seko Pumps, 3 sets of injection valve kits for boiler chemical feed set ups for Capron Elementary, Poplar Grove Elementary, and Manchester elementary. Replacement O-rings for pot-feeders as needed. 50 ft of 3/8” tubing.

- After completion of the contract, the customer will own all the equipment listed above.
- HOH is not responsible for mounting equipment and will not perform plumbing or high voltage electrical work. HOH Service engineer will perform set up work and minor troubleshooting for chemical feed pumps and controllers.

- HOH will make a good faith attempt to use the remaining equipment for treatment, as long as it maintains good working order. In the event that evidence shows it needs replaced, HOH will work with the customer to come up with a reasonable solution.
- HOH will use existing chemical on site **IF** it meets minimum service standards for the program in order to minimize chemical disposal. HOH is not responsible for the disposal of chemicals on-site, nor is HOH responsible for the disposal of empty chemical containers. If required, HOH can provide a separate quote for disposal.
- Standard HOH laboratory and technical services. Reagents are included at the customer's request. Digital testing equipment is sold separately.
- Equipment inspections and reports are included, as necessary
- Online reporting using HOH Reports after each service visit. Operator training is included at the customer's request.
- Program administration manuals containing SDS, testing instructions and any other pertinent information at necessary locations
- Annual Business Review is included.
- Freight is included. HOH will deliver large orders via HOH truck to the maintenance warehouse next to North Boone Middle School, or small orders via common carrier. School. HOH staff will not handle chemical in un-safe working environments, including the use of ladders, large stair cases, or long walkways without reasonable means of assisting transport.
- Pricing is subject to applicable taxes.

HOH Treatment Program per year:	$19,248.00
To be invoiced monthly at a rate of:	**$1604.00**

*Pricing includes all items listed in the above Services Agreement

*If equipment is involved in the proposal, the customer will own the equipment after 2 years of service. If the customer chooses to renew with HOH for a 3rd year, the estimated annual price will be $16,300 - $16,800.00

Detailed List of Equipment

1. Advantage Pot Feeder x 1 (E445202)
2. Nantron Nano F2 Controller x 3 (E3800034)
3. Seko Pump 3/8" 25 GPD x 3 (E320055)
4. Inj Valve Kit for Boiler Feed – 316 SS x 3 (E341501)
5. 3/8" tubing x 50 ft – (E328019)

*Note: HOH reserves the right to change equipment with proper notification to the customer, as long as it meets or exceeds expectations of original design intent.

HOH WATER TECHNOLOGY

One STOP water care



At HOH, we believe managing your facility's water quality isn't one of the things you or your team should have to worry about. We deliver:

- ***Responsive, full-service care for all of your water-using systems***
- ***Expertise that maximizes system efficiency and lifespan***
- ***A team approach with one convenient point of contact***

North Boone School District

ABBREVIATED WATER TEST PROCEDURES

I. BOILERS, STEAM

A. SULFITE TEST

1. 10 ml sample of boiler water
2. One scoop of SD-1 Sulfite Indicator
3. Add and count drops of SD-2 Sulfite Reagent, while swirling, until first permanent blue-black color appears.

RESULTS: Number of drops of SD-2 times 4 = ppm Sulfite

B. "P" ALKALINITY TEST

1. Rinse the test vial thoroughly and add 10 ml of boiler water.
2. Add three drops of AD-1 Alkalinity Indicator.
3. Add and count drops of AD-3 Alkalinity Reagent, while swirling, until pink color disappears.

RESULTS: Number of drops of AD-3 times 20 = ppm "P" Alkalinity.

C. CONDUCTIVITY

1. Standardize Meter monthly.
2. Fill meter's testing cup.
3. Allow 3 minutes cool sample below 160° F.

RESULTS: Press test button and record meter reading.

II. CONDENSATE

A. pH TEST

1. Five ml condensate sample (must be hot).
2. Add eight drops of Cresol Red pH Indicator, mix and compare with color standards.

RESULTS: Record pH of nearest color standard.

III. SOFTENERS

A. HARDNESS TEST

1. 10 ml tower water sample.
2. Add 10 drops of WS Hardness Indicator.
3. Add drops of WS Hardness Reagent, while swirling, until sample turns from pink to blue.

RESULTS: Number of drops of WS Hardness Reagent times 5 = ppm Hardness.

IV. BOILERS, Hot Water Closed

A. MOLYBDATE TEST

1. 25 ml boiler water sample.
2. Add five drops of Molybdenum Buffer.
3. Add 15 drops of Molybdenum Indicator.
4. Add drop by drop, while swirling, Molybdate Titrating Solution until color changes from purple to green.

RESULTS: Number of drops times 5 = ppm Molybdate.

North Boone School District

Popular Grove, IL

SYSTEM & TEST	CONTROL RANGE	TREATMENT & CONTROL
I. STEAM BOILER		
SULFITE	25 to 60 ppm	B-115 Boiler Water Treatment contains Sulfite that prevents oxygen pitting type corrosion of boiler metals. Increase Chemical feed to raise Sulfite content. Or add more B-115 Boiler Water Treatment. Decrease Chemical feed to lower Sulfite content. Or reduce B-115 Boiler Water Treatments.
"P" Alkalinity	400 to 1000 ppm	Soft water naturally builds alkalinity in steam boilers. Excessive levels can cause foaming and carryover. Reduce blowdown to raise "P" Alkalinity. Increase blowdown to lower "P" Alkalinity.
CONDUCTIVITY	5000 max.	Blowdown of boiler water controls mineral content of water. Excessive mineral content may cause carryover that could cause boiler shutdown. Increase blowdown to lower levels. Decrease blowdown to increase levels.
II. CONDENSATE		
pH	7.5 to 8.5	Steam Boilers create carbonic acid in the condensate by heating carbonate in the water. S-20 Condensate Treatment neutralized the carbonic acid and raises pH. Increase S-20 dosage to raise pH level. Reduce S-20 dosage to lower pH level.
III. SOFTENERS		
HARDNESS	20 ppm max.	When softener effluent hardness rises above 20 ppm the softener requires regeneration. If hardness persists after regeneration check brine tank for salt and look for possible mechanical malfunctions.
IV. Hot Water Boilers		
MOLYBDATE	80 to 160 ppm.	C-540 Closed System Treatment contains scale inhibitors and Molybdate based corrosion inhibitors. Add C-540 to raise Molybdate levels.

IWM Corporation
INDUSTRIAL WATER MANAGEMENT

May 4, 2026

Mr. Dean Schultz
District Maintenance Specialist
North Boone Community Unit School District 200
6248 North Boone School Road
Popular Grove, Illinois 61065
Email: dschultz@nbcusd.org

SUBJECT: Chemical Treatment Program Proposal

Dear Mr. Schultz:

The North Boone School District boiler systems will improve operation from equipment upgrades of the chemical control systems. The steam boiler systems at Capron Elementary, Popular Grove Elementary, and Manchester Elementary will need to have condensate sample points identified or installed in order to perform required condensate pH testing.

North Boone Middle School has a pair of steam boilers. IWM requires replacing the two aging chemical pumps on the chemical control equipment. The existing steam system controller is functional and has the ability to automatically control mineral content by use of conductivity sensors and track water usage and adjust chemical dosage accordingly. The hot water closed system boiler requires a 2 gallon capacity chemical feed pot with filtration attachment be installed to enable proper chemical treatment of the system.

(2) Pulsafeeder Chemical Pump, Model#LDO4SA-PTC1	$ 735.00 each	$ 1,470.00
(1) Vector 2 gallon Pot Feeder with filtration kit Model#FA700AL/VF-700HT250	$ 915.00 each	$ 915.00

North Boone Upper Elementary School has a hot water closed boiler system with an existing functional chemical feed pot. The system holds an estimated 1600 gallons of water.

North Boone High School has a Hot Water Boiler system with an existing functional chemical feed pot. The boilers have stainless steel heat exchangers that will require a molybdate based corrosion inhibitor. The system holds an estimated 3000 gallons of water.

North Boone District Office has a small hot water closed loop boiler that is used for the floor heating system. The system requires a 2 gallon capacity chemical feed pot with filtration attachment be installed to enable proper chemical treatment of the system. This system requires a new water meter to be installed to measure boiler water usage. The system holds an estimated 500 gallons of water.

(1) Vector 2 gallon Pot Feeder with filtration kit Model#FA700AL/VF-700HT250	$ 915.00
(1) Carlon MRS Water Meter, 3/4" NPT, 10 gpc Model MRS7575-10	$ 369.50

Capron Elementary School has a hot water boiler system with an existing functional chemical feed pot. The system holds an estimated 1000 gallons of water. The school has two steam boilers with manual chemical feed and blowdown. This system requires a new water meter to be installed to measure boiler water usage.

(1) Carlon MRS Water Meter, 3/4" NPT, 10 gpc Model MRS7575-10	$ 369.50

Popular Grove Elementary School has a hot water closed loop boiler system. The system requires a new 5 gallon capacity chemical feed pot with filtration attachment to be installed to enable proper chemical treatment of the system. The school has two steam boilers with manual chemical feed and blowdown. This system requires a new water meter to be installed to measure boiler water usage.

(1) Vector 5 gallon Pot Feeder with filtration kit Model#FA1000AL/VF-1000HT250	$ 995.00
(1) Carlon MRS Water Meter, 3/4" NPT, 10 gpc Model MRS7575-10	$ 369.50

Manchester Elementary School has two steam boilers with manual chemical feed and blowdown. This system requires a new water meter to be installed to measure boiler water usage.

(1) Carlon MRS Water Meter, 3/4" NPT, 10 gpc Model MRS7575-10	$ 369.50

Chemical Treatments

The steam boilers at North Boone Middle School, Capron Elementary School, Popular Grove Elementary School, and Manchester Elementary School are supplied with softened make-up water. IWM recommends that B-115 Boiler Water Treatment be used in these

systems. B-115 is a Sulfite based blend of sludge conditioners, alkalinity builders, and corrosion inhibitors that prevent corrosion and depositing in soft water fed systems with low to moderate make-up water requirements.

B-115 Boiler Water Treatment, 5 gallon pail	$ 207.31/pail
Middle School estimate 8 pails/year.	($ 1,658.48/year)
Capron Elementary estimate 2 pails/year.	($ 414.62/year)
Popular Grove Elementary estimate 4 pails/year.	($ 829.24/year)
Manchester Elementary estimate 2 pails/year.	($ 414.62/year)

A separate treatment is also required to protect the condensate return systems. IWM recommends S-20 Condensate Treatment for condensate pH control. S-20 is a formulation of volatile neutralizing amines designed to protect steam condensate system metals from corrosion.

S-20 Condensate Treatment, 5 gallon pail	$ 222.47/pail
Middle School estimate 4 pails/year.	($ 889.88/year)
Capron Elementary estimate 1 pails/year.	($ 222.47/year)
Popular Grove Elementary estimate 2 pails/year.	($ 444.94/year)
Manchester Elementary estimate 1 pails/year.	($ 222.47/year)

The hot water boiler systems at all of the district 200 schools will require corrosion inhibitor chemicals to prevent corrosion of system metals. IWM recommends the use of C-540 Closed System Treatment for prevention of corrosion and depositing of the Closed Hot Water Heating boilers. C-540 Closed Loop Treatment is a molybdate and azole blend of corrosion inhibitors that is very effective in preventing oxygen pitting corrosion in hot water boiler systems.

C-540 Closed System Treatment, 5 gallon pail	$ 573.62/pail
Middle School estimate 1 pail.	($ 573.62)
Upper Elementary estimate 2 pails.	($ 1,147.24)
High School estimate 3 pails.	($ 1,720.86)
District Office estimate 1 pail.	($ 573.62)
Capron Elementary estimate 1 pail.	($ 573.62)
Popular Grove Elementary estimate 2 pails.	($ 1,147.24)

Chemical Testing Kits

IWM can supply chemical testing kits and testing equipment to the schools for building personnel to perform chemical testing of the systems in between IWM testing and analysis. Chemical testing procedures, control charts, and log sheets will

be provided to district personnel. IWM recommends that onsite chemical testing of the steam boilers should be performed 3 times per week on boilers with low to moderate make up water requirements. IWM recommends that chemical testing of hot water boiler systems be performed once per week.

Chemical Testing Kits

Myron Conductivity Tester #512M10	(4 steam boilers)	$ 615.00 each
D-1 "P" Alkalinity Test Kit	(4 steam boilers)	$ 40.00 each
D-16 Sulfite Test Kit	(4 steam boilers)	$ 45.00 each
M-32 Cresol Red pH Test Kit	(4 steam boilers)	$ 60.00 each
Quart capacity chemical measuring cup	(4 steam boilers)	$ 11.00 each
Water Softener WS Hardness Test Kit	(7 softeners)	$ 25.00 each
M-28 Molybdate Test Kit	(6 Hot Water boilers)	$ 75.00 each

IWM has found that regular monthly chemical testing by trained professionals is the most important element of a successful chemical treatment program. IWM will provide a monthly chemical testing, monitoring, and adjustment service to ensure proper treatment of the Steam and Hot Water Boiler systems.

Monthly Chemical Testing Service	$ 450.00/month winter $ 200.00/month summer

Thank you for your consideration. If you have any questions, please feel free to contact me at (847) 695-0700 or by cell phone (815) 494-5987.

Respectfully Submitted,

Dwayne Thies

Dwayne Thies cs

DT/cs

Vendor	One time equipment purchase	Annual Cost	Note
HOH	$ -	$ 19,248.00	We will own the equipment after 2 years of service. If we choose to renew with HOH for a 3rd year, the estimated annual price will be $16,800.
IWM	$ 5,773.00	$ 14,998.00	Both IWM and HOH provide the service we need which involves minor equipment upgrades and a regiment of testing and treatment we have not done before.
Chardon	$ 32,804.00	$ 24,220.00	Highly automated and un-necessarily sophisticated for our needs.

ATTACHMENT NO. IX.-I: Boiler Water Treatment

Suggested Motion: Move to approve the boiler water treatment plan with HOH

Recommended action: Approve as presented

At the September 10th, 2026 Facilities/Long-Range Planning Meeting, the committee was presented with multiple options surrounding a boiler water treatment plan. This is important as we continue to work to ensure we're not only extending the life of our boilers, but ensuring that they are running most efficiently. It was the recommendation of the committee to bring HOH for approval.

Three bids were considered from HOH, IWN, and Chardon. It was presented during the meeting that we have averaged $12,500 over the past two fiscal years on chemicals. It was also noted that this treatment plan reduces the emergency or critical repairs and the costs associated. Financially, it was noted that the anticipated expenditures related to boiler water treatment in-house and the reduced efficiency would likely net out to either a neutral or higher cost than going with the preventative plan.

North Boone

Community Unit School District 200

TO: Board of Education
FROM: Dr. Matt Cascio
RE: School Buildings and Department Highlights for September Meeting

This is a new process that we plan to implement for each School Board meeting throughout the school year. The intent is to provide information and highlights from each department and school building that have occurred between Board meetings:

Business Services- Dr. Joe Mullikin

- We have had, and continue to have, a successful implementation of Tyler ERP. This platform is an exceptionally robust platform for both HR and Accounts Payable and will allow the District to utilize better internal controls and allows staff more visibility through their Employee Access.
- Our Fiscal Year 2025-2026 audit has been completed and we continue to ensure that we're following best practices in alignment with Illinois School Accounting Guidelines.
- We are currently working on getting live links for transparency and on-going public access to our Monthly Financial Detail and Fiscal Year Cash Flow to ensure we're providing the highest level of transparency.
- We are working to continually scan for additional grant opportunities to help supplement our current revenues. As of early September, we have identified 10 potential grants, applied for 3, anticipate an additional 2, and will continue to track this throughout the year.
- Boone County Sales Facility Tax is on pace to exceed $1 million for the first time and will help provide us with the revenue necessary to continue capital projects within the District. This revenue will help significantly offset the cost of the new parking lots at the Upper Elementary and NBMS.

Curriculum- Mrs. Kari Neri

- Prepared for and organized professional development sessions to be held in August in order to prepare for the start of the school year, including K-4 math sessions, Behavior Solutions, Professional Learning Communities, New Staff Orientation, and Teacher Institute Day.
- Collaborated with NBHS principal and agriculture teachers to develop new agriculture course proposals for our CTE program.
- Coordinated the distribution of curriculum materials to all schools.
- Participated in ISBE professional development and networking sessions for Bilingual program administrators; met with the new bilingual teacher at Capron and attended the first Bilingual Parent Advisory Committee (BPAC) meeting of the year.

- Prepared for and participated in weekly collaborative team meetings with principals as part of the Professional Learning Community process.
- Coordinated new process for recording professional development hours through ISBE's PDPlus.
- Prepared for and participated in the Career & Technical Education (CTE) BOE committee and the Curriculum, Instruction, and Assessment (CIA) BOE committee meetings.
- Collaborated and planned with elementary instructional coaches on the topic of math assessments in preparation for the September 9th Late Start.

Student Services- Mrs. Lisa Koch

- Organized CPR training for coaches, nurses, and bus drivers during teacher institute dates.
- Delivered new paraprofessional and Embrace IEP System training sessions at new staff orientation.
- Submitted and secured ISBE grant to attend the National McKinney Vento Conference in October.
- Provided school supplies and coordinated transportation with neighboring districts for a variety of displaced students under McKinney Vento Law.
- Collaborated with building principals to hire 10 Special Education paraprofessionals.
- Supported Occupational Therapy staff in designing MTSS supports for K-4 and creating fine motor and sensory resource boxes for each building to use.
- Participated in weekly collaborative team meetings with principals as part of the Professional Learning Community process.
- Supported complex student cases at building levels including transfer students.
- Coordinated licensure for special education teaching and support staff.
- Completed IEE with an outside psychologist for summer evaluation.
- Submitted IDEA FY27 grant.
- Submitted Annual Periodic Report for IDEA grants.
- Submitted quarterly IDEA grant expenditure report.
- Assisted Health Services staff in physical exam collection and monitoring for first day exclusion policy.
- Preparing for July 25-July 26 PCG quarterly reporting
- Registered Social Work and Speech Staff for PD sponsored by NIA.
- Organized staffing list for RMTS and Medicaid billing for SY27.
- Began collecting Medicaid Billing Consent forms for student screenings.

Transportation- Ms. Vienna Aaby

- New buses have arrived. Drivers are appreciative.
- School started in transportation a little rough for the first couple of days, but was better the first full week of school.
- The new driver will test 9/4 with another potential driver in the works.

- New Mechanic started 8/18, doing an excellent job fixing all problems in a timely manner. Drivers are happy that he is here a little longer in the day. We are getting vendor information recorded, tools, & parts ordered to keep the repairs done in-house.

Facilities- Mr. Jimmy Helmick

- School & Facility Readiness – Facilities staff completed summer cleaning, grounds preparation, repairs, and building inspections to ensure all district facilities were safe, clean, and ready for the start of the school year.
- Preventive Maintenance Program – Continued development of a district-wide preventive maintenance program for critical mechanical systems. The focus is shifting from reactive repairs toward scheduled maintenance that improves reliability, extends equipment life, and supports long-term budget planning. Currently developing bids.
- Facilities Staffing & Operations – Continued evaluating custodial, maintenance, and grounds staffing levels, responsibilities, and workflows. Recent benchmarking with neighboring districts is helping identify opportunities to improve coverage, accountability, and the use of available staff resources.
- Work Order & Asset Management – Continued implementation of a more consistent work order process across all buildings. Maintenance needs are being documented and tracked to improve communication, accountability, prioritization, and future planning. We're acquiring work orders at the rate of 29/week and closing them at a rate of 13/week *(Not counting preventative maintenance efforts or normal daily duties.)*
- Long-Range Facilities Planning – Continued development of the District Facilities Plan, including assessment of major building systems, equipment replacement needs, preventive maintenance requirements, staffing, and anticipated capital priorities.

Food Services- Mr. Ward Green

- A new six-week cycle menu is in place.
- Head cooks are doing a great job of working with the new menus.
- First Claims report has been submitted.
- Approved snack binders are in the MS & HS.

Athletics- Mr. Isaiah Johnson

- Received Perryweather hardware/software (weather detection alerts) Used for determining extreme weather. Helped navigate and make changes to outdoor practice and game schedules last week due to the extreme heat.
- Celebrated NBJT night at Friday night's football game vs Rock Falls – recognized the middle school football team, middle school cheerleaders and Jr. Tackle football teams and cheerleaders.
- Athletic cart sent out for painting due back the week of Sept 21st
- Won our last two home high school varsity football games with the game with Winnebago being a shootout 61-56
- Hired MS cross-country coach

- At the Big Northern Conference (BNC) meeting discussion on four schools joining the BNC (Harvard, Marengo, Johnsburg, and Richmond Burton) will be brought up at the next - Principal's Board of Control meeting.

Technology- Mr. Randy Porter

- Tech is making some changes in how various items are secured and tracked, including passwords and hardware. We rolled out the enterprise version of Bitwarden, which is a password manager that, in addition to storing our own passwords, allows us to store passkeys, authenticator keys (think Google Authenticator on your phone), and other sensitive information.
- We've also moved tracking of the hotspots for families without internet access into PowerSchool. This will increase oversight by allowing anyone with access to see who has a hotspot, and for how long they've had it. It integrates seamlessly with how we track student chromebooks.
- We've also gotten lots of hardware in and are in the process of deploying it. This includes receipt scanners for Tyler ERP, our redundant firewall equipment, and LiFePO4 (lithium battery) uninterruptible power supplies, or UPS's, for the High School, Middle School, and Capron Elementary. The devices have already been deployed to Capron and the High School, with the Middle School to follow shortly.
- Lastly, I want to give a shout out to the entire staff, who have gotten very good at identifying phishing emails. The downside is, they've gotten so good because we've had a rash of phishing attempts over the past few weeks. While Google Workspace does a good job blocking most of it, some does get through and that's where the diligence of our staff comes in. They've done an excellent job of bringing items like this to the attention of Tech so we can take steps accordingly.

Capron Elementary - Mrs. Kelly Kerchner

- Welcomed staff back to the building on Teacher Institute Day
- Formed our Guiding Coalition Team and School Business Team (formerly 1 large School Leadership Team) and met with both teams
- Supported vertical grade level collaborative team meetings using the PLC process introduced on institute day
- Created school goals (2 academic and one community involvement)
- Welcomed families and students back to school on Meet the Teacher Night
- Actively participated in weekly admin collaborative Team Meetings
- Visited classrooms to support as needed
- Participated in weekly IEP meetings
- Met with Capron PTO to get fundraising efforts set up for the school year

Manchester Elementary - Mr. Brandon Meyer

- Manchester has had a smooth start to the school year.
- Academic testing for students has begun to gather baseline data for this school year.
- Students and staff have transitioned well to our new math curriculum.
- Manchester staff have been working hard to learn our new PLC processes.

- The new workroom/conference room at Manchester has already been utilized.
- Manchester would like to thank Mr. Brad Crull for donating a couple of desks that we were able to use for staff in the building.

Poplar Grove Elementary - Mr. Jeff Carlson

- Introduction and welcome to staff on Teacher Institute Day. Discussed goals for students, staff, and school.
- Established a calendar and guidelines for effective staff team meetings throughout the year
- Welcomed families and students at Back-to-School Night
- All staff began the school year with a focus on student relationship building and establishing procedures and expectations
- Teachers and students focus on creating a positive climate and culture for learning
- Welcomed many families at our Donuts for Grown Ups day
- Met with PTO to determine how the school and families can best collaborate with each other to support our students best throughout the year

Upper Elementary – Mrs. Tasha Rayas/ Ms. Lisa Walls

- In August, we welcomed incoming 5th grade students to walk their schedules before Meet & Greet. The building was open for two days, and more than half of our incoming 5th graders took advantage of this opportunity to become familiar with their new school.
- We had an incredible 90%+ attendance at Meet & Greet!
- We encouraged 22 5th graders to join the band:)
- We began the first day with a special late-start bell schedule, giving students nearly two hours to settle in before classes began. This intentional start helped ease first-day jitters and establish expectations from day one. Students participated in:
    - A welcome assembly
    - School and playground expectation rotations
    - Fun “Get to Know Me” activities
    - Opportunities to connect with classmates and staff
- Students have already begun shopping at the Viking Vault, giving them something to look forward to as they earn Viking Vouchers and demonstrate positive behaviors.
- We implemented our new 5th grade schedule featuring a double math block, creating additional time and opportunities for math instruction and student growth.
- All collaborative teams have met at least once with the support of our new instructional coach, beginning the work of building strong, collaborative professional learning communities.
- We have restructured our Guiding Coalition with dedicated members who are committed to supporting the important work ahead and strengthening our professional learning community.
- We created and shared a 90-Day Plan to provide our collaborative teams with a clear direction, priorities, and action steps as we begin this year's work.
- Our new Collaborative Calendar will serve as a central hub for team meetings, resources, documents, and important collaborative work.

- Staff were welcomed back with a special school T-shirt featuring our vision on the front and our school name on the back—a small gesture to celebrate our shared purpose and Viking pride.

Middle School – Mrs. Allison Louis/ Ms. Lisa Walls

- We received our reports from the Spring IAR assessment. We are currently reviewing the data from the reports to determine our greatest area of need for our Academic SIP goal. We plan to target Math, and will use the data to drill down specifically where we need to make the greatest impact.
- PLC at Work Progress:
    - The Middle School Guiding Coalition has been established.
        - Updated agenda focusing on 4 Critical Questions as they pertain to Staff and students
        - “100 Day Plan” created
        - New Team roles and responsibilities set
    - Collaborative Teams work
        - Grade level and Curricular teams
            - Meeting schedules created, allowing for weekly collaborative time
            - Agendas focusing on the 4 Critical Questions
                - Curricular focus - Academic
                - Grade level focus - Behavioral
    - All Teams have met at least once and are working with our Instructional Coach, Ben Doyle, to have a strong start for the year.
- Curricular spotlight: Physical Education has adopted new grading procedures that reflect solid MTSS structures and Standards-based grading around State Standard 21. Students were introduced to expectations the first days of class. Grading criteria are clearly posted around the gym so students can see what is expected and how to earn their points. No matter the activity, students are graded on the following standards: Resilience, Responsibility, and Strategy and Skill.
- Athletics and Extracurriculars have started! We have Cross Country, Football, Soccer, Volleyball, Student Council, D&D Club, and Debate Club

High School – Mr. Marc Eckmann/ Mr. Henry Robison

- We have had a very positive start to the 2026–2027 school year. Our focus during the opening weeks has been on building relationships, establishing clear expectations, and helping students begin the year with a strong sense of purpose.
- Our annual Back to School Night was held on Tuesday, August 18, from 5:00–7:00 p.m. Students had the opportunity to pick up schedules, organize their lockers, receive Chromebooks, walk through their schedules, and meet their teachers. We were very pleased to have more than 92% of our students attend. We also offered an optional information session for freshmen and new students and their parents. This provided an opportunity to review important information and answer questions to help students feel prepared and confident as they began the school year.

- During the second day of school, Mr. Robison and I met with all third-period classes to review our behavioral expectations and reinforce the standards we have established for our students.
- College and career readiness continues to be an important part of our work at North Boone High School. So far this year, we have welcomed representatives from the U.S. Army and National Guard, and students are currently signing up for our Manufacturing Field Trip on October 16. We also have several college representatives scheduled to visit during October, including UW-Whitewater, Quincy University, Augustana University, and Aurora University. We continue to communicate these opportunities through daily announcements and student emails. In addition, individual senior meetings are underway to help students review their progress and develop meaningful post-secondary plans.
- Last year, our Behavior Solutions Team developed a schoolwide behavior matrix outlining our expectations for students. During an Intervention Period this month, the team introduced the matrix to students and connected our expectations not only to success in high school, but also to the skills and behaviors students will need in college, careers, and life beyond high school. The behavior matrix is now displayed in our cafeteria and will also be posted in classrooms throughout the building.
- As we continue our work toward becoming a highly effective Professional Learning Community (PLC), our Guiding Coalition has met twice to begin the year. The purpose of this team is to provide guidance and support to our collaborative teams. During our meetings, we approved our first-semester PLC plan and established a common agenda that all collaborative teams will use. This plan provides a clear framework for our collaborative work throughout the semester and keeps our teams focused on student learning and continuous improvement.
- During our first Intervention Periods of the school year, students engaged in activities through Xello, our college and career readiness platform. Xello gives students opportunities to explore careers, identify interests, and investigate educational and career pathways. Just as importantly, the information students provide through Xello helps us better understand their interests and goals so we can identify and provide opportunities that align with their plans for the future.
- The planning is already underway for Homecoming Week, October 4–10. This year's theme is: “There’s No Place Like Homecoming” We are looking forward to a fun week that builds school spirit, strengthens our school community, and gives our students opportunities to create lasting memories.

2026/2027 Running FOIA Log

FOIA Requests- Regular Meeting of the Board of Education

Requester	Date Received	Information Requested	Status	Completion Date	Docs Provided ?	Staff Hours
Data@bluedoor.sh	7/29/2026	The agency's current employee salary roster, covering all active employees and their current pay, including for each employee: full name, job title or classification, base annual salary or hourly rate	Complete	8/4/2026	No	½ hour
Midwest Bus - Marlon Anderson	8/25/2026	• Bid tabulations and award recommendations for school bus purchases, 2016-2026 • - Any executed purchase or lease agreements, and related board award memoranda, for school buses or other pupil-transportation vehicles within the same period	Complete	8/31/2026	Yes	1 hour
Catarina Mascarenhas-Rockfordsun	8/28/2026	1. Existing records showing teachers who retired from the district during or at the end of the 2025-2026 school year, including but not limited to retirement lists, personnel action reports, and board-approved personnel items, and any data extract of those records showing name, position, subject or grade assignment, school, and effective date. 2. Existing records showing teachers newly hired by the district for the 2026-2027 school year, including but not limited to new-hire lists, personnel action reports, and board-approved personnel items, and any data extract of those records showing name, position, subject or grade assignment, school, and start date.	Complete	9/1/2026	Yes	1 hour
Vincent Mutolo	9/2/2026	I am writing to request electronic records of all purchase orders issued by North Boone CUSD 200 from 2021-09-02T00:00:00.000Z through 2026-09-02T00:00:00.000Z.A purchase-order export is preferred. If one is not readily available, an existing accounts payable register, check register, vendor payment report, or similar finance-system export is also acceptable.Please include the following fields in the export, where available:Purchase order number, or a comparable identifier such as a contract, invoice, encumbrance, or check number • Purchase-order date • Vendor details, including name, ID, address, contact person, and email address • Line-item description • Line-item quantity • Line-item price	Complete	9/10/2026	Yes	1 hour

2026/2027 Running FOIA Log

FOIA Requests- Regular Meeting of the Board of Education

Requester	Date Received	Information Requested	Status	Completion Date	Docs Provided ?	Staff Hours
		• Department associated with the purchase • Contract start and end dates • Contract signatory • Whether a competitive process was used and any recorded reason for not using one				
NBTAXPAYERS4ETHICS@proton.me	8/31/2026	Pursuant to the Illinois Freedom of Information Act, North Boone Taxpayers for Ethics respectfully requests electronic copies of the following existing public records. Joint Committee on Honorable Dismissals (NBEA) For the 2025-2026 and 2026-2027 school years, please provide: 1. Records identifying the members of the District's joint committee on honorable dismissals. 2. Meeting notices, calendar invitations, agendas, minutes, and attendance records for meetings of the joint committee.3. Records sufficient to establish the date of the first joint committee meeting during the 2025-2026 school year. 4. Records sufficient to establish the date of any joint committee meeting scheduled or proposed for the 2026-2027 school year, including a meeting that has not yet occurred. 5. Communications between the Superintendent and representatives of the exclusive bargaining representative concerning the scheduling, postponement, cancellation, or rescheduling of the joint committee during either school year. District Staffing Analysis For the period July 1, 2025 through the present, please provide existing reports, spreadsheets, calculations, memoranda, presentations, recommendations, projections, staffing worksheets, studies, or substantially similar work product prepared by, for, received by, or provided to the Superintendent concerning:1. Appropriate or necessary staffing levels for the District or individual District buildings. 2. Staffing levels or requirements considered in relation to student enrollment, enrollment projections, class size, projected sections, student-to-staff ratios, or historical enrollment. 3. Staffing requirements or utilization considered in relation to building enrollment, building capacity, square footage, workload, or operational requirements. 4. Comparisons or benchmarking of District staffing levels or staffing ratios against peer districts, other school districts, ISBE data, state averages, professional standards, or other objective measures. 5. Analyses or recommendations concerning positions that could be eliminated, reduced, consolidated, reorganized, transferred, left vacant, or otherwise modified. 6. Staffing analyses or recommendations prepared in connection with the FY2026 or FY2027 budget process, enrollment changes,	**Closed**	**9/8/2026**	**Yes**	**1 hour**

2026/2027 Running FOIA Log

FOIA Requests- Regular Meeting of the Board of Education

Requester	Date Received	Information Requested	Status	Completion Date	Docs Provided ?	Staff Hours
		organizational restructuring, or potential reductions in force. 7. Any districtwide staffing plan, staffing adequacy analysis, staffing utilization analysis, organizational staffing review, operational efficiency analysis, or substantially similar analysis, regardless of its title. This request seeks existing records only and does not ask the District to create a record, conduct an analysis, perform calculations, or compile information into a new format. To minimize administrative burden and taxpayer expense, please provide responsive records electronically in their existing format when practical. Duplicate records need not be produced, and a record responsive to multiple items need only be produced once. If no responsive records exist for a numbered item, please simply identify that item as having no responsive records.				

2026/2027 Running FOIA Log

FOIA Requests- Regular Meeting of the Board of Education

2026/2027 Running FOIA Log

FOIA Requests- Regular Meeting of the Board of Education

ENROLLMENT - August 2026

Grade	Capron Elem.	Manchester Elem.	Poplar Grove Elem.	Total	FY2026 Offical Enrollment	FY2025 Official Enrollment	FY2024 Official Enrollment	FY2023 Official Enrollment	FY2022 Official Enrollment	FY2021 Official Enrollment	FY2020 Official Enrollment
EC	25			25	10	40	58	9	6	8	12
PreK	23			23	42	6	7	39	40	36	40
Kindergarten	23	36	41	100	91	94	102	105	113	106	113
1	18	32	40	90	94	104	99	111	105	98	102
2	29	21	48	98	104	99	103	110	93	101	100
3	16	41	46	103	105	100	106	89	97	95	117
4	25	27	55	107	93	106	93	98	102	113	135
Total PK-4	159	157	230	546	539	549	568	561	560	557	619
			5	103	106	92	95	107	114	124	121
			6	111	102	100	107	112	128	115	119
			Total Upper Elementary	214	208	192	202	219	242	239	240
			7	101	102	111	117	128	117	118	139
			8	102	104	123	134	113	122	122	148
			Total Middle School	203	206	234	251	241	239	240	287
			9	106	130	133	119	128	132	144	116
			10	125	132	119	128	136	143	112	108
			11	135	112	117	120	138	116	110	108
			12	115	110	128	129	119	111	106	128
			Total High School	481	484	497	496	521	502	472	460
			Grand Total Students	1444	1437	1472	1517	1542	1543	1508	1606
			Special Education outplaced	20	17	10	25	9	7	7	7
			Total Served by North Boone	1424	1420	1462	1492	1533	1536	1501	1599

MONTH: 8/1/2026
TOTAL INT: 0.00
BEGIN DATE: 1-Aug
END DATE: 31-Aug

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	$971.97	$0.00	$0.00	$0.00	$971.97
Box Tops	$2,503.80	$0.00	$0.00	$0.00	$2,503.80
PBIS	$4,386.17	$0.00	$0.00	$0.00	$4,386.17
Office	$6,298.18	$0.00	$0.00	$0.00	$6,298.18
Fun Run	$9,433.38	$0.00	$0.00	$0.00	$9,433.38
Stem Club	$352.14	$0.00	$0.00	$0.00	$352.14
Pop/ Lounge	$535.41	$0.00	$0.00	$0.00	$535.41
Jim Mulvenna	$363.28	$0.00	$0.00	$0.00	$363.28
ELL Parent Group	$1,347.64	$0.00	$0.00	$0.00	$1,347.64
Sunshine Fund	$130.05	$0.00	$0.00	$0.00	$130.05
Art Fair	$722.22	$0.00	$0.00	$0.00	$722.22
Donations	$838.43	$0.00	$0.00	$0.00	$838.43
PE Fund	$2,211.93	$0.00	$0.00	$0.00	$2,211.93
TOTALS:	$30,094.60	$0.00	$0.00	$0.00	$30,094.60

BANK COSTS:

End Checkbook Balance =	$30,094.60
Statement Balance =	$30,094.60
Deposits Not Cleared (+)=	$0.00
Total Checks Not Cleared (-)=	$0.00
Interest +=	$0.00
Adj. Bank Balance=	$30,094.60

MONTH	August	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	8/1/2026				
Ending Date	8/31/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	$10,247.72	$0.00	$0.00	$0.00	$10,247.72
Yearbook	$720.80	$0.00	$0.00	$0.00	$720.80
In & Out	$165.68	$0.00	$0.00	$0.00	$165.68
Pop/Staff	$53.94	$0.00	$0.00	$0.00	$53.94
P.E. Account	$225.92	$0.00	$0.00	$0.00	$225.92
Music	$21.63	$0.00	$0.00	$0.00	$21.63
Library	$1,707.08	$0.00	$0.00	$0.00	$1,707.08
Field Trips	$313.14	$0.00	$0.00	$0.00	$313.14
Totals	$13,455.91	$0.00	$0.00	$0.00	$13,455.91
Ending checkbook balance	$13,455.91				
Statement Balance	$13,660.03				
Deposits not cleared	$0.00				
Total checks not cleared	$0.00				
NSF Checks	$0.00				
Checkbook Recon.	$13,455.91				
Outstanding Checks					
#4324	$204.12				

MONTH: 01-Aug-26
INTEREST: 1.01 **POPLAR GROVE ELEMENTARY SCHOOL**
BEGIN DATE: 01-Aug-26
END DATE: 31-Aug-26

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	2.92		0.00		2.92
Activity Account	25.46		0.01		25.47
School Store/Library	2,359.79		0.61		2,360.40
Yearbook	0.00		0.00		0.00
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	0.00		0.00		0.00
Adopt-A-Family	0.01		0.00		0.01
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	1,516.04		0.39	817.33	699.10
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	0.00		0.00		0.00
PBIS	16.33		0.00		16.33
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	3,920.55				3,104.23

BANK COSTS:

CHECKBOOK RECON.		
End Checkbook Balance =	3,104.23	
Beginning Statement Balanc	3,920.55	
Deposits Cleared (+)=		
Total Checks cleared(-)=		
Total Checks Not Cleared (-)=		
Interest +=	1.01	
Bank Costs - =		
Adj. Bank Bal.	3,104.23	

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.00	
0.01	
0.61	
0.00	
0.00	1.01
0.00	1.01
0.00	
0.00	
0.00	0.00
0.39	
0.00	
0.00	
0.00	
0.00	
0.00	
1.01	
2.02	

Month	August			
Beg. Date	8/1/2026			
End Date	8/31/26			
Account	Beginning Balance	Receipts	Expenses	Ending Balance
Student Renaissance	$3,277.18			$3,277.18
Library	$ 3,102.34			$ 3,102.34
Pop	$176.15			$176.15
6th Grade	$ 398.74			$ 398.74
5th Grade	$ 1,188.93			$ 1,188.93
P.E.	$812.12			$812.12
Yearbook	$1,975.93			$1,975.93
Special Ed	$1,429.10			$1,429.10
Art Club	$162.62			$162.62
Student Services	$251.45			$251.45
ELL	$1,496.97			$1,496.97
Life Skills	$987.99			$987.99
Social Work	$ 455.64			$ 455.64
Totals	$15,715.16			$15,715.16
Checkbook Reconciliation				
Begin Bank Statement Balance	$15,715.16			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -				
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	$15,715.16			

North Boone Middle School Activity
Reconciliation Summary
Checking, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		16,951.19
Cleared Transactions		
Checks and Payments - 1 item	-375.00	
Deposits and Credits - 3 items	355.00	
Total Cleared Transactions	-20.00	
Cleared Balance		**16,931.19**
Uncleared Transactions		
Checks and Payments - 2 items	-56.50	
Deposits and Credits - 3 items	1,244.05	
Total Uncleared Transactions	1,187.55	
Register Balance as of 08/31/2026		**18,118.74**
New Transactions		
Checks and Payments - 2 items	-450.00	
Deposits and Credits - 1 item	48.00	
Total New Transactions	-402.00	
Ending Balance		**17,716.74**

North Boone Middle School Activity
Reconciliation Detail
Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,951.19
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/26/2026	3390	Carley Patmythes	X	-375.00	-375.00
Total Checks and Payments					-375.00	-375.00
Deposits and Credits - 3 items						
Deposit	08/07/2026			X	250.00	250.00
Deposit	08/28/2026			X	15.00	265.00
Deposit	08/28/2026			X	90.00	355.00
Total Deposits and Credits					355.00	355.00
Total Cleared Transactions					-20.00	-20.00
Cleared Balance					-20.00	16,931.19
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/20/2012	NSF	NSF-Samuel Muse/...		-46.50	-46.50
Check	08/31/2015	NSF	NSF-Shelli Brown		-10.00	-56.50
Total Checks and Payments					-56.50	-56.50
Deposits and Credits - 3 items						
Deposit	05/28/2010	DEP	DEPOSIT		1,044.92	1,044.92
Deposit	01/04/2016	DEP	DEPOSIT		100.00	1,144.92
Deposit	01/08/2016	DEP	DEPOSIT		99.13	1,244.05
Total Deposits and Credits					1,244.05	1,244.05
Total Uncleared Transactions					1,187.55	1,187.55
Register Balance as of 08/31/2026					1,167.55	18,118.74
New Transactions						
Checks and Payments - 2 items						
Check	09/03/2026	3392	Cash		-300.00	-300.00
Check	09/03/2026	3391	Cash		-150.00	-450.00
Total Checks and Payments					-450.00	-450.00
Deposits and Credits - 1 item						
Deposit	09/04/2026				48.00	48.00
Total Deposits and Credits					48.00	48.00
Total New Transactions					-402.00	-402.00
Ending Balance					**765.55**	**17,716.74**

North Boone High School
Reconciliation Summary
NBHS Activity, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	124,060.47
Cleared Transactions	
Checks and Payments - 3 items	-2,450.00
Deposits and Credits - 9 items	1,151.76
Total Cleared Transactions	-1,298.24
Cleared Balance	122,762.23
Uncleared Transactions	
Checks and Payments - 17 items	-8,330.50
Deposits and Credits - 7 items	3,919.15
Total Uncleared Transactions	-4,411.35
Register Balance as of 08/31/2026	118,350.88
New Transactions	
Deposits and Credits - 4 items	1,180.28
Total New Transactions	1,180.28
Ending Balance	119,531.16

North Boone High School
Reconciliation Detail
NBHS Activity, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,060.47
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/13/2026	100781	Collin McKibben	X	-250.00	-250.00
Check	08/21/2026	100810	Conner Nolen	X	-200.00	-450.00
Check	08/26/2026	100816	Cash	X	-2,000.00	-2,450.00
Total Checks and Payments					-2,450.00	-2,450.00
Deposits and Credits - 9 items						
Deposit	08/20/2026	DEP	DEPOSIT	X	30.37	30.37
Deposit	08/20/2026	DEP	DEPOSIT	X	47.36	77.73
Deposit	08/20/2026	DEP	DEPOSIT	X	55.00	132.73
Deposit	08/20/2026	DEP	DEPOSIT	X	124.18	256.91
Deposit	08/20/2026	DEP	DEPOSIT	X	158.00	414.91
Deposit	08/20/2026	DEP	DEPOSIT	X	200.00	614.91
Deposit	08/20/2026	DEP	DEPOSIT	X	200.00	814.91
Deposit	08/20/2026	DEP	DEPOSIT	X	300.00	1,114.91
Deposit	09/10/2026	INT	INTEREST	X	36.85	1,151.76
Total Deposits and Credits					1,151.76	1,151.76
Total Cleared Transactions					-1,298.24	-1,298.24
Cleared Balance					-1,298.24	122,762.23
Uncleared Transactions						
Checks and Payments - 17 items						
Check	04/29/2025	100461	Anthony Libit		-50.00	-50.00
Check	06/05/2025	100515	Troy Doetch		-148.32	-198.32
Check	05/04/2026	100772	Keicy Photo Booth ...		-600.00	-798.32
Check	05/06/2026	100776	Megan Nilson		-55.72	-854.04
Check	05/20/2026	100788	Harvard FFA		-797.16	-1,651.20
Check	05/20/2026	100790	Mitchell Massino		-107.63	-1,758.83
Check	08/20/2026	100809	Adrien Raabe		-250.00	-2,008.83
Check	08/21/2026	100813	BW Team Gear & A...		-1,623.38	-3,632.21
Check	08/21/2026	100815	BW Team Gear & A...		-1,020.00	-4,652.21
Check	08/21/2026	100811	Flow Bin		-509.00	-5,161.21
Check	08/21/2026	100812	Riddell		-201.68	-5,362.89
Check	08/21/2026	100814	Brett Frederick		-45.63	-5,408.52
Check	08/31/2026	100820	Carley Patmythes		-1,820.00	-7,228.52
Check	08/31/2026	100819	Sec. 6 FFA		-439.00	-7,667.52
Check	08/31/2026	100821	1800 Tshirts		-419.00	-8,086.52
Check	08/31/2026	100818	Carley Patmythes		-200.00	-8,286.52
Check	08/31/2026	100817	Amazon Capital Ser...		-43.98	-8,330.50
Total Checks and Payments					-8,330.50	-8,330.50
Deposits and Credits - 7 items						
Deposit	05/25/2010	DEP	DEPOSIT		804.00	804.00
Deposit	05/25/2010	DEP	DEPOSIT		1,327.65	2,131.65
Deposit	09/30/2011	DEP	DEPOSIT		285.00	2,416.65
Deposit	06/24/2013	DEP	DEPOSIT		990.00	3,406.65
Deposit	06/26/2013	DEP	DEPOSIT		22.50	3,429.15
Deposit	08/20/2026	DEP	DEPOSIT		90.00	3,519.15
Deposit	08/26/2026	DEP	DEPOSIT		400.00	3,919.15
Total Deposits and Credits					3,919.15	3,919.15
Total Uncleared Transactions					-4,411.35	-4,411.35
Register Balance as of 08/31/2026					-5,709.59	118,350.88