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, October 20, 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**

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

VII. **Commitee Reports**

A. Policy Committee — No meeting since last board meeting. Next meeting will be held on December 1, 2026, at 6:30 P.M.

B. Business Services Committee -Meeting held on October 13, 2026. Next meeting will be held on November 10, 2026, at 6:30 P.M.

C. Facility/Long Range Planning Committee - Meeting held on October 13, 2026. Next meeting will be held November 12, 2026, at 6:30 P.M.

D. C.I.A. Committee — No meeting since last board meeting. Next meeting will be held on November 4, 2026.

E. C.T.E. Committee Meeting was held on September 24, 2026. Next meeting will be held on October 22, 2026, at 6:30 P.M.

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

A. Personnel

B. Minutes of the Facility-Long Range Planning Committee, September 10, 2026

C. Minutes of the Public Hearing on the 2026-2027 Budget, September 15, 2026

D. Minutes of the Regular Board of Education Meeting, September 15, 2026

E. Minutes of the Executive Session, September 15, 2026

F. Minutes of the Career and Technical Education Committee Meeting, September 24, 2026

G. Minutes of the Joint Business Services/Facilities Long-Term Committee Meeting, October 13, 2026

H. E-Learning Plan

I. Jackson Health Pro Contract - for long-term sub for an SLP

IX. **New Business**

A. October 2026 Bills *(Motion Needed)*

B. Approval of 10 Year Health Life Safety Study *(Motion Needed)*

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

1. Horticulture Production and Green House Management Course
2. Landscaping and Turfgrass Management Course
3. Floral Design 1 Course

D. Approval of the High School Course Guide

E. Approval of Overnight Field Trip Requests *(Motion Needed)*

1. Drama Club- IL Theatre Fest at University of Illinois
2. Special Olympics Unified-Two Day Summit at Bradley Bourbonnais High School

F. Approval of Lighthouse Speech Contract *(Motion Needed)*

G. Approval of Group VIII Program Request *(Motion Needed)*

H. Approval of Poplar Grove Elementary Roof Repairs *(Motion Needed)*

I. Approval of Additional Maintenance Employees *(Motion Needed)*

J. Approval of Bulk Fuel *(Motion Needed)*

K. Town Hall Recap

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

October 2026 Financial Update

Dr. Joe Mullikin
Executive Director of Business Services

Revenue & Expenditures through Sept.

	District Revenue					District Expenditures				
Fund	FY27 Budget	Current Rev.	Percentage	Prior Year Rev.	Prior Year Perc.	FY27 Budget	Current Exp.	Percentage	Prior Year Exp.	Prior Year Perc.
10- Education	$20,967,459	$6,056,249.23	29%	$6,075,020.48	29%	$22,691,141	$5,164,064.72	22%	$4,943,964.92	23%
20 - O&M	$2,166,132	$765,413.66	35%	$814,230.20	38%	$2,609,542	$637,449.39	24%	$594,576.79	28%
40 - Transportation	$1,652,755	$558,929.58	34%	$313,313.66	14%	$2,368,623	$824,722.76	35%	$747,928.87	38%
50 - IMRF/Social Security	$1,099,103	$388,233.27	35%	$413,308.94	35%	$1,246,570	$360,166.03	24%	$263,233.52	22%
70 - Working Cash	$44,458	$10,519.36	24%	$7,297	17%	$ -	$ -	-%	$ -	-%
80 - Tort	$500,350	$183,391.98	37%	$143,616	35%	$568,599	$501,114.53	88%	$441,799.05	115%
Total Operating	**$26,430,257**	**$7,962,737.08**	**30%**	**$7,766,785.97**	**29%**	**$29,484,475**	**$7,487,517.43**	**25%**	**$6,991,503.15**	**26%**
30 - Debt Service	$1,394,688	$468,885.50	34%	$517,326.31	25%	$1,658,652	$0.00	0%	$14,705.51	1%
60 - Capital Projects	$1,281,042	$290,664.62	23%	$201,913.98	27%	$1,909,681	$715,319.44	37%	$8,132.00	8%
90 - Fire/Life Safety	$22,160	$22,574.82	185%	$45,297.51	2036%	$ -	$ -	-%	$ -	-%
Total Non-Operating	**$2,697,890**	**$782,124.94**	**29%**	**$764,537.80**	**27%**	**$3,568,333**	**$715,319.44**	**20%**	**$22,837.51**	**1%**
Total All Funds	**$29,128,147**	**$8,744,862.02**	**30%**	**$8,531,323.95**	**29%**	**$33,052,808**	**$8,202,836.87**	**25%**	**$7,014,340.66**	**24%**

Primary Updates through August

- **Local Funds**
  - September Boone County Tax Payment: $1,633,708.56
  - September Winnebago County Tax Payment: $42,178.57
- **State Funding:** MCAT Updates
  - SpEd Private Facility: **Increase** of $76,927 from adopted budget
  - Transportation: **Increase** of $159,338 from adopted budget
- **CSFT**
  - September: $95,100.17 (13.3% increase from FY27 - on pace for budget)
- **Interest**
  - September: $41,062.27
- **Non-Entitlement Grants:** 20 grants identified & 2 currently received ($8000)

General Updates

- **Tyler ERP Update**
  - Turbulent transition thus far
  - Positive Pay
  - eProcurement
- **2025 Tax Levy Prep**
- **Capital Asset Work Update**
- **Audit update**
- **UTV is in and painted**
- **Outstanding Fees Update**
  - $162,189.36
  - Down $20,886.97 from this time last year



North Boone Comm Unit School Dist 200

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1000.124.00.0000	EXTRA HOURS NON-CERT	$0.00	$1,600.61	$1,600.61	($1,600.61)	$957.67	($2,558.28)	0.00%
10.0000.1000.131.00.0000	EXTRA HOURS	$17,500.00	$2,919.68	$2,919.68	$14,580.32	$1,861.74	$12,718.58	72.68%
10.0000.1000.210.00.0000	EXTRA HOURS- TRS SURCHARGE	$100.00	$17.60	$17.60	$82.40	$10.72	$71.68	71.68%
10.0000.1000.217.00.0000	EXTRA HOURS- TRS HEALTH INS	$275.00	$50.31	$50.31	$224.69	$29.25	$195.44	71.07%
10.0000.1100.110.01.0000	INSTRUCTIONAL COACH SALARIES	$94,396.90	$21,265.22	$21,265.22	$73,131.68	$83,504.88	($10,373.20)	-10.99%
10.0000.1100.110.02.0000	INSTRUCTIONAL COACH SALARIES	$34,665.28	$7,760.88	$7,760.88	$26,904.40	$30,665.46	($3,761.06)	-10.85%
10.0000.1100.110.03.0000	INSTRUCTIONAL COACH SALARIES	$34,665.28	$7,760.83	$7,760.83	$26,904.45	$30,665.23	($3,760.78)	-10.85%
10.0000.1100.110.04.0000	INSTRUCTIONAL COACH SALARIES	$71,410.30	$15,987.42	$15,987.42	$55,422.88	$63,170.60	($7,747.72)	-10.85%
10.0000.1100.110.05.0000	INSTRUCTIONAL COACH SALARIES	$32,675.24	$7,315.41	$7,315.41	$25,359.83	$28,905.02	($3,545.19)	-10.85%
10.0000.1100.110.07.0000	INSTRUCTIONAL COACH SALARIES	$32,675.24	$7,315.39	$7,315.39	$25,359.85	$28,905.01	($3,545.16)	-10.85%
10.0000.1100.113.00.0000	DO MENTOR STIPENDS	$42,567.01	$0.00	$0.00	$42,567.01	$0.00	$42,567.01	100.00%
10.0000.1100.114.00.0000	DO RETIRE. BONUS SALARIES	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
10.0000.1100.115.00.0000	DO RETIRE. BONUS NON CERT SALA	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	100.00%
10.0000.1100.120.00.0000	INTERNAL TEACHER SUBS	$72,300.00	$0.00	$0.00	$72,300.00	$0.00	$72,300.00	100.00%
10.0000.1100.210.00.0000	DO TRS SURCHARGE	$246.89	$0.00	$0.00	$246.89	$0.00	$246.89	100.00%
10.0000.1100.210.00.PY00	TRS Legacy	$0.00	$105,180.77	$105,180.77	($105,180.77)	$0.00	($105,180.77)	0.00%
10.0000.1100.210.01.0000	TRS SURCHARGE	$547.50	$123.35	$123.35	$424.15	$147.42	$276.73	50.54%
10.0000.1100.210.02.0000	TRS SURCHARGE	$201.06	$45.03	$45.03	$156.03	$54.18	$101.85	50.66%
10.0000.1100.210.03.0000	TRS SURCHARGE	$201.06	$45.00	$45.00	$156.06	$54.11	$101.95	50.71%
10.0000.1100.210.04.0000	TRS SURCHARGE	$414.18	$92.73	$92.73	$321.45	$111.51	$209.94	50.69%
10.0000.1100.210.05.0000	TRS SURCHARGE	$189.52	$42.45	$42.45	$147.07	$51.03	$96.04	50.68%
10.0000.1100.210.07.0000	TRS SURCHARGE	$189.52	$42.42	$42.42	$147.10	$51.03	$96.07	50.69%
10.0000.1100.217.00.0000	DO TRS HEALTH INS	$246.89	$0.00	$0.00	$246.89	$0.00	$246.89	100.00%
10.0000.1100.217.01.0000	HS INST COACH TRS HEALTH INS	$1,482.03	$339.51	$339.51	$1,142.52	$432.84	$709.68	47.89%
10.0000.1100.217.02.0000	TRS THIS INS	$544.24	$123.94	$123.94	$420.30	$158.99	$261.31	48.01%
10.0000.1100.217.03.0000	TRS THIS INS	$544.24	$123.90	$123.90	$420.34	$158.93	$261.41	48.03%
10.0000.1100.217.04.0000	TRS THIS INS	$1,121.14	$255.28	$255.28	$865.86	$327.46	$538.40	48.02%
10.0000.1100.217.05.0000	TRS THIS INS	$513.00	$116.82	$116.82	$396.18	$149.81	$246.37	48.03%
10.0000.1100.217.07.0000	TRS THIS INS	$513.00	$116.79	$116.79	$396.21	$149.81	$246.40	48.03%
10.0000.1100.220.00.0000	DO INSURANCE	$668.30	$0.00	$0.00	$668.30	$0.00	$668.30	100.00%
10.0000.1100.221.01.0000	LIFE INSURANCE	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.1100.221.02.0000	LIFE INSURANCE	$23.00	$5.64	$5.64	$17.36	$1.88	$15.48	67.30%
10.0000.1100.221.03.0000	LIFE INSURANCE	$23.00	$5.61	$5.61	$17.39	$1.87	$15.52	67.48%
10.0000.1100.221.04.0000	LIFE INSURANCE	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.1100.221.05.0000	LIFE INSURANCE	$23.00	$5.64	$5.64	$17.36	$1.88	$15.48	67.30%
10.0000.1100.221.07.0000	LIFE INSURANCE	$2.00	$5.61	$5.61	($3.61)	$1.87	($5.48)	-274.00%
10.0000.1100.222.01.0000	MEDICAL INSURANCE	$10,601.22	$2,650.29	$2,650.29	$7,950.93	$441.72	$7,509.21	70.83%
10.0000.1100.222.02.0000	MEDICAL INSURANCE	$5,527.10	$1,348.08	$1,348.08	$4,179.02	$224.68	$3,954.34	71.54%
10.0000.1100.222.03.0000	MEDICAL INSURANCE	$5,527.10	$1,348.05	$1,348.05	$4,179.05	$224.68	$3,954.37	71.55%
10.0000.1100.222.04.0000	MEDICAL INSURANCE	$26,875.00	$6,718.65	$6,718.65	$20,156.35	$1,119.78	$19,036.57	70.83%
10.0000.1100.222.05.0000	MEDICAL INSURANCE	$5,527.10	$1,348.08	$1,348.08	$4,179.02	$224.68	$3,954.34	71.54%
10.0000.1100.222.07.0000	MEDICAL INSURANCE	$5,527.10	$1,348.05	$1,348.05	$4,179.05	$224.68	$3,954.37	71.55%
10.0000.1100.223.01.0000	DENTAL & VISION INS	$484.68	$91.11	$91.11	$393.57	$15.19	$378.38	78.07%
10.0000.1100.223.02.0000	DENTAL & VISION INS	$242.34	$45.57	$45.57	$196.77	$7.60	$189.17	78.06%
10.0000.1100.223.03.0000	DENTAL & VISION INS	$242.34	$45.54	$45.54	$196.80	$7.59	$189.21	78.08%
10.0000.1100.223.04.0000	DENTAL & VISION INS	$484.68	$91.11	$91.11	$393.57	$15.19	$378.38	78.07%
10.0000.1100.223.05.0000	DENTAL & VISION INS	$242.34	$45.57	$45.57	$196.77	$7.60	$189.17	78.06%
10.0000.1100.223.07.0000	DENTAL & VISION INS	$242.34	$45.54	$45.54	$196.80	$7.59	$189.21	78.08%
10.0000.1100.224.01.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.1100.224.02.0000	Vision Insurance	$40.02	$10.02	$10.02	$30.00	$1.67	$28.33	70.79%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1100.224.03.0000	Vision Insurance	$40.02	$9.99	$9.99	$30.03	$1.67	$28.36	70.86%
10.0000.1100.224.04.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.1100.224.05.0000	Vision Insurance	$40.02	$10.02	$10.02	$30.00	$1.67	$28.33	70.79%
10.0000.1100.224.07.0000	Vision Insurance	$40.02	$9.99	$9.99	$30.03	$1.67	$28.36	70.86%
10.0000.1100.234.00.0000	TRS PENATLY PAYMENTS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
10.0000.1100.235.00.0000	IMRF ACCELERATED PAYMENTS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
10.0000.1100.240.00.0000	HEALTH REIMBURSEMENT ACCOUNT	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	100.00%
10.0000.1100.241.00.0000	HSA - BOE Contributions	$1,100.00	$550.00	$550.00	$550.00	$0.00	$550.00	50.00%
10.0000.1100.310.00.0000	DO PROF. SERVICES	$500.00	$137.00	$137.00	$363.00	$0.00	$363.00	72.60%
10.0000.1100.316.01.0000	HS SOFTWARE SUBSCRIPTIONS	$5,000.00	$1,030.80	$1,030.80	$3,969.20	$0.00	$3,969.20	79.38%
10.0000.1100.316.02.0000	CES SOFTWARE SUBSCRIPTIONS	$1,750.00	$1,170.80	$1,170.80	$579.20	$382.66	$196.54	11.23%
10.0000.1100.316.03.0000	MES SOFTWARE SUBSCRIPTIONS	$1,750.00	$1,170.80	$1,170.80	$579.20	$382.66	$196.54	11.23%
10.0000.1100.316.04.0000	PGE SOFTWARE SUBSCRIPTIONS	$2,500.00	$1,170.80	$1,170.80	$1,329.20	$382.67	$946.53	37.86%
10.0000.1100.316.05.0000	UE SOFTWARE SUBSCRIPTIONS	$2,500.00	$1,170.80	$1,170.80	$1,329.20	$0.00	$1,329.20	53.17%
10.0000.1100.316.07.0000	NBMS SOFTWARE SUBSCRIPTIONS	$3,500.00	$6,483.30	$6,483.30	($2,983.30)	$0.00	($2,983.30)	-85.24%
10.0000.1100.332.00.0000	IN DISTRICT TRAVEL	$10,000.00	$156.91	$156.91	$9,843.09	$0.00	$9,843.09	98.43%
10.0000.1100.341.00.0000	DO POSTAGE	$7,500.00	$2,395.86	$2,395.86	$5,104.14	$323.08	$4,781.06	63.75%
10.0000.1100.410.00.0000	DO GENERAL SUPPLIES	$4,250.00	$518.41	$518.41	$3,731.59	$128.79	$3,602.80	84.77%
10.0000.1100.410.09.0000	DW- SUPPLIES	$4,750.00	$1,928.41	$1,928.41	$2,821.59	$0.00	$2,821.59	59.40%
10.0000.1100.411.00.0000	DW - COPIER SUPPLIES	$19,500.00	$3,604.19	$3,604.19	$15,895.81	$2,581.19	$13,314.62	68.28%
10.0000.1100.600.00.0000	DO OTHER OBJECTS	$3,100.00	$301.70	$301.70	$2,798.30	$0.00	$2,798.30	90.27%
10.0000.1110.110.01.0000	HS REGULAR SALARIES	$1,832,195.56	$446,750.57	$446,750.57	$1,385,444.99	$1,632,197.59	($246,752.60)	-13.47%
10.0000.1110.110.02.0000	CES REGULAR SALARIES	$747,038.50	$157,709.89	$157,709.89	$589,328.61	$660,842.33	($71,513.72)	-9.57%
10.0000.1110.110.03.0000	MES REGULAR SALARIES	$793,845.55	$168,969.77	$168,969.77	$624,875.78	$728,941.91	($104,066.13)	-13.11%
10.0000.1110.110.04.0000	PGE REGULAR SALARIES	$1,100,188.40	$247,301.37	$247,301.37	$852,887.03	$975,584.38	($122,697.35)	-11.15%
10.0000.1110.110.05.0000	UE REGULAR SALARIES	$946,370.62	$225,527.12	$225,527.12	$720,843.50	$759,482.71	($38,639.21)	-4.08%
10.0000.1110.110.07.0000	NBMS REGULAR SALARIES	$979,873.96	$215,479.03	$215,479.03	$764,394.93	$850,647.50	($86,252.57)	-8.80%
10.0000.1110.111.02.0000	CES NON CERT.SALARIES	$66,648.14	$9,906.27	$9,906.27	$56,741.87	$59,167.97	($2,426.10)	-3.64%
10.0000.1110.111.03.0000	MES NON CERT.SALARIES	$42,427.06	$11,343.88	$11,343.88	$31,083.18	$37,531.57	($6,448.39)	-15.20%
10.0000.1110.111.04.0000	PGE NON CERT.SALARIES	$94,841.24	$16,309.91	$16,309.91	$78,531.33	$85,555.08	($7,023.75)	-7.41%
10.0000.1110.111.05.0000	UE NON CERT.SALARIES	$0.00	$33,274.01	$33,274.01	($33,274.01)	$0.00	($33,274.01)	0.00%
10.0000.1110.111.07.0000	NBMS NON CERT.SALARIES	$0.00	$2,363.58	$2,363.58	($2,363.58)	$18,120.80	($20,484.38)	0.00%
10.0000.1110.120.01.0000	HS SUBSTITUTE SALARIES	$35,000.00	$5,057.80	$5,057.80	$29,942.20	$5,243.10	$24,699.10	70.57%
10.0000.1110.120.02.0000	CES SUBSTITUTE SALARIES	$13,500.00	$3,069.83	$3,069.83	$10,430.17	$2,537.48	$7,892.69	58.46%
10.0000.1110.120.03.0000	MES SUBSTITUTE SALARIES	$10,000.00	$261.82	$261.82	$9,738.18	$1,422.33	$8,315.85	83.16%
10.0000.1110.120.04.0000	PGE SUBSTITUTE SALARIES	$28,000.00	$2,069.84	$2,069.84	$25,930.16	$1,770.00	$24,160.16	86.29%
10.0000.1110.120.05.0000	UE SUBSTITUTE SALARIES	$29,000.00	$4,140.78	$4,140.78	$24,859.22	$678.06	$24,181.16	83.38%
10.0000.1110.120.07.0000	NBMS SUBSTITUTE SALARIES	$45,000.00	$3,104.45	$3,104.45	$41,895.55	$3,024.60	$38,870.95	86.38%
10.0000.1110.121.00.0000	INTERNAL NON-CERT TEACHER SUBS	$0.00	$96.00	$96.00	($96.00)	$308.50	($404.50)	0.00%
10.0000.1110.121.01.0000	HS NON-CERT SUBS	$10,000.00	$50.00	$50.00	$9,950.00	$350.00	$9,600.00	96.00%
10.0000.1110.121.02.0000	CES NON-CERT SUBS	$5,900.00	$0.00	$0.00	$5,900.00	$300.00	$5,600.00	94.92%
10.0000.1110.121.03.0000	MES NON-CERT SUBS	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
10.0000.1110.121.04.0000	PGE NON-CERT SUBS	$16,000.00	$175.00	$175.00	$15,825.00	$441.50	$15,383.50	96.15%
10.0000.1110.121.05.0000	UE NON-CERT SUBS	$2,500.00	$0.00	$0.00	$2,500.00	$150.00	$2,350.00	94.00%
10.0000.1110.121.07.0000	NBMS NON-CERT SUBS	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1110.210.01.0000	HS TRS SURCHARGE	$10,626.73	$2,614.35	$2,614.35	$8,012.38	$2,886.11	$5,126.27	48.24%
10.0000.1110.210.02.0000	CES TRS SURCHARGE	$4,332.82	$915.11	$915.11	$3,417.71	$1,179.32	$2,238.39	51.66%
10.0000.1110.210.03.0000	MES TRS SURCHARGE	$4,604.30	$972.62	$972.62	$3,631.68	$1,261.29	$2,370.39	51.48%
10.0000.1110.210.04.0000	PGE TRS SURCHARGE	$6,381.09	$1,437.43	$1,437.43	$4,943.66	$1,596.02	$3,347.64	52.46%
10.0000.1110.210.05.0000	UE TRS SURCHARGE	$5,488.95	$1,415.67	$1,415.67	$4,073.28	$1,425.09	$2,648.19	48.25%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.210.07.0000	NBMS TRS SURCHARGE	$5,683.27	$1,267.70	$1,267.70	$4,415.57	$1,436.86	$2,978.71	52.41%
10.0000.1110.217.00.PY00	THIS Legacy	$0.00	$22,939.93	$22,939.93	($22,939.93)	$0.00	($22,939.93)	0.00%
10.0000.1110.217.01.0000	HS TRS HEALTH INS	$28,765.47	$7,213.88	$7,213.88	$21,551.59	$8,470.67	$13,080.92	45.47%
10.0000.1110.217.02.0000	CES TRS HEALTH INS	$11,728.50	$2,521.67	$2,521.67	$9,206.83	$3,459.60	$5,747.23	49.00%
10.0000.1110.217.03.0000	MES TRS HEALTH INS	$12,463.38	$2,602.23	$2,602.23	$9,861.15	$3,702.05	$6,159.10	49.42%
10.0000.1110.217.04.0000	PGE TRS HEALTH INS	$17,272.96	$3,954.18	$3,954.18	$13,318.78	$4,677.95	$8,640.83	50.03%
10.0000.1110.217.05.0000	UE TRS HEALTH INS	$14,858.02	$3,803.31	$3,803.31	$11,054.71	$4,186.69	$6,868.02	46.22%
10.0000.1110.217.07.0000	NBMS TRS HEALTH INS	$15,384.02	$3,491.37	$3,491.37	$11,892.65	$4,212.90	$7,679.75	49.92%
10.0000.1110.221.01.0000	HS LIFE INS.	$1,170.00	$288.75	$288.75	$881.25	$86.25	$795.00	67.95%
10.0000.1110.221.02.0000	CES LIFE INS.	$623.00	$84.88	$84.88	$538.12	$33.00	$505.12	81.08%
10.0000.1110.221.03.0000	MES LIFE INS.	$882.00	$114.74	$114.74	$767.26	$41.26	$726.00	82.31%
10.0000.1110.221.04.0000	PGE LIFE INS.	$1,888.00	$141.03	$141.03	$1,746.97	$49.49	$1,697.48	89.91%
10.0000.1110.221.05.0000	UE LIFE INS.	$1,755.00	$189.40	$189.40	$1,565.60	$41.26	$1,524.34	86.86%
10.0000.1110.221.07.0000	NBMS LIFE INS.	$1,098.00	$140.22	$140.22	$957.78	$44.99	$912.79	83.13%
10.0000.1110.222.01.0000	HS MEDICAL INS.	$335,872.08	$80,988.73	$80,988.73	$254,883.35	$13,001.76	$241,881.59	72.02%
10.0000.1110.222.02.0000	CES MEDICAL INS.	$98,239.00	$26,693.55	$26,693.55	$71,545.45	$4,954.43	$66,591.02	67.78%
10.0000.1110.222.03.0000	MES MEDICAL INS.	$95,023.20	$24,425.52	$24,425.52	$70,597.68	$4,182.57	$66,415.11	69.89%
10.0000.1110.222.04.0000	PGE MEDICAL INS.	$179,216.40	$43,909.65	$43,909.65	$135,306.75	$7,909.69	$127,397.06	71.09%
10.0000.1110.222.05.0000	UE MEDICAL INS.	$234,229.52	$44,931.42	$44,931.42	$189,298.10	$5,176.04	$184,122.06	78.61%
10.0000.1110.222.07.0000	NBMS MEDICAL INS.	$145,728.48	$35,355.52	$35,355.52	$110,372.96	$5,713.24	$104,659.72	71.82%
10.0000.1110.223.01.0000	HS DENTAL/VISION INS.	$8,822.00	$2,077.34	$2,077.34	$6,744.66	$325.07	$6,419.59	72.77%
10.0000.1110.223.02.0000	CES DENTAL/VISION INS.	$2,885.76	$791.84	$791.84	$2,093.92	$148.85	$1,945.07	67.40%
10.0000.1110.223.03.0000	MES DENTAL/VISION INS.	$2,842.08	$719.58	$719.58	$2,122.50	$121.51	$2,000.99	70.41%
10.0000.1110.223.04.0000	PGE DENTAL/VISION INS.	$4,814.88	$1,172.66	$1,172.66	$3,642.22	$215.72	$3,426.50	71.16%
10.0000.1110.223.05.0000	UE DENTAL/VISION INS.	$6,635.52	$1,298.38	$1,298.38	$5,337.14	$156.47	$5,180.67	78.07%
10.0000.1110.223.07.0000	NBMS DENTAL/VISION INS.	$3,936.96	$961.19	$961.19	$2,975.77	$156.44	$2,819.33	71.61%
10.0000.1110.224.00.PY00	Vision Insurance Legacy System	$0.00	$2,173.58	$2,173.58	($2,173.58)	$0.00	($2,173.58)	0.00%
10.0000.1110.224.01.0000	Vision Insurance	$1,779.60	$426.24	$426.24	$1,353.36	$68.14	$1,285.22	72.22%
10.0000.1110.224.02.0000	Vision Insurance	$634.32	$173.88	$173.88	$460.44	$32.73	$427.71	67.43%
10.0000.1110.224.03.0000	Vision Insurance	$677.56	$158.02	$158.02	$519.54	$26.72	$492.82	72.73%
10.0000.1110.224.04.0000	Vision Insurance	$1,147.12	$257.58	$257.58	$889.54	$47.43	$842.11	73.41%
10.0000.1110.224.05.0000	Vision Insurance	$1,493.44	$275.20	$275.20	$1,218.24	$34.40	$1,183.84	79.27%
10.0000.1110.224.07.0000	Vision Insurance	$980.98	$191.07	$191.07	$789.91	$31.06	$758.85	77.36%
10.0000.1110.241.01.0000	HSA - BOE Contributions	$8,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	50.00%
10.0000.1110.241.02.0000	HSA - BOE Contributions	$2,200.00	$1,100.00	$1,100.00	$1,100.00	$0.00	$1,100.00	50.00%
10.0000.1110.241.03.0000	HSA - BOE Contributions	$1,100.00	$550.00	$550.00	$550.00	$0.00	$550.00	50.00%
10.0000.1110.241.05.0000	HSA - BOE Contributions	$6,600.00	$3,300.00	$3,300.00	$3,300.00	$0.00	$3,300.00	50.00%
10.0000.1110.241.07.0000	HSA - BOE Contributions	$5,800.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$2,900.00	50.00%
10.0000.1110.250.00.0000	STAFF TUITION REIMBURSEMENT -	$24,500.00	$0.00	$0.00	$24,500.00	$0.00	$24,500.00	100.00%
10.0000.1110.251.00.0000	STAFF REFERRAL REIMBURSEMENT	$8,000.00	$250.00	$250.00	$7,750.00	$0.00	$7,750.00	96.88%
10.0000.1110.252.00.0000	SUBSTITUTE INCENTIVE PROGRAM	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
10.0000.1110.253.00.0000	TUITION REIMBURSEMENT - NON CE	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
10.0000.1110.310.01.0000	HS PROF. SERVICES	$500.00	$337.32	$337.32	$162.68	$0.00	$162.68	32.54%
10.0000.1110.310.02.0000	CES PROF. SERVICES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.0000.1110.310.03.0000	MES PROF. SERVICES	$100.00	$670.00	$670.00	($570.00)	$0.00	($570.00)	-570.00%
10.0000.1110.310.04.0000	PGE PROF. SERVICES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.0000.1110.310.05.0000	UE PROF. SERVICES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.0000.1110.310.07.0000	NBMS PROF. SERVICES	$300.00	$160.00	$160.00	$140.00	$0.00	$140.00	46.67%
10.0000.1110.325.01.0000	HS RENTALS - INTRUCT. USE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.1110.410.01.0000	HS GENERAL SUPPLIES	$45,000.00	$14,578.64	$14,578.64	$30,421.36	$24,619.97	$5,801.39	12.89%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.410.02.0000	CES GENERAL SUPPLIES	$15,000.00	$2,195.96	$2,195.96	$12,804.04	$759.27	$12,044.77	80.30%
10.0000.1110.410.03.0000	MES GENERAL SUPPLIES	$15,000.00	$797.00	$797.00	$14,203.00	$1,692.23	$12,510.77	83.41%
10.0000.1110.410.04.0000	PGE GENERAL SUPPLIES	$20,000.00	$780.70	$780.70	$19,219.30	$4,885.29	$14,334.01	71.67%
10.0000.1110.410.05.0000	UE GENERAL SUPPLIES	$20,000.00	$2,603.21	$2,603.21	$17,396.79	$1,850.59	$15,546.20	77.73%
10.0000.1110.410.05.6100	UE - ART SUPPLIES	$2,000.00	$1,647.87	$1,647.87	$352.13	$513.21	($161.08)	-8.05%
10.0000.1110.410.07.0000	NBMS GENERAL SUPPLIES	$22,000.00	$5,582.48	$5,582.48	$16,417.52	$607.08	$15,810.44	71.87%
10.0000.1110.410.07.6100	NBMS - ART SUPPLIES	$2,000.00	$564.88	$564.88	$1,435.12	$1,000.49	$434.63	21.73%
10.0000.1110.420.01.0000	HS TEXT./CURRICULUM	$54,561.48	$51,015.71	$51,015.71	$3,545.77	$0.00	$3,545.77	6.50%
10.0000.1110.420.02.0000	CES TEXT./CLASSROOM. BOOKS	$42,528.18	$41,090.57	$41,090.57	$1,437.61	$3,230.07	($1,792.46)	-4.21%
10.0000.1110.420.03.0000	MES TEXT./CLASSROOM. BOOKS	$42,528.18	$40,896.82	$40,896.82	$1,631.36	$1,996.54	($365.18)	-0.86%
10.0000.1110.420.04.0000	PGE TEXT./CLASSROOM. BOOKS	$42,528.18	$40,087.79	$40,087.79	$2,440.39	$3,194.55	($754.16)	-1.77%
10.0000.1110.420.05.0000	UE TEXT./CLASSROOM. BOOKS	$3,500.00	$3,330.90	$3,330.90	$169.10	$206.88	($37.78)	-1.08%
10.0000.1110.420.07.0000	NBMS TEXT./CLASSROOM. BOOKS	$1,000.00	$400.85	$400.85	$599.15	$0.00	$599.15	59.92%
10.0000.1110.550.01.0000	HS CAPITAL EQUIPMENT	$30,000.00	$8,079.45	$8,079.45	$21,920.55	$16,158.90	$5,761.65	19.21%
10.0000.1110.550.03.0000	MES CAPITAL OUTLAY	$6,000.00	$3,254.72	$3,254.72	$2,745.28	$0.00	$2,745.28	45.75%
10.0000.1110.550.05.0000	UE CAPITAL OUTLAY	$0.00	$5,600.00	$5,600.00	($5,600.00)	$0.00	($5,600.00)	0.00%
10.0000.1110.600.07.0000	NBMS OTHER OBJECTS	$0.00	$741.00	$741.00	($741.00)	$0.00	($741.00)	0.00%
10.0000.1110.640.01.0000	HS DUES & FEES	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1110.700.01.0000	HS NON CAP. EQUIPMENT	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
10.0000.1110.700.07.0000	NBMS NON CAP. EQUIPMENT	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
10.0000.1125.110.02.0000	CES PRESCHOOL REGULAR SALARIES	$89,834.68	$10,365.54	$10,365.54	$79,469.14	$79,469.21	($0.07)	0.00%
10.0000.1125.111.02.0000	CES PRESCHOOL NON CERT.SALARI	$121,673.24	$24,608.30	$24,608.30	$97,064.94	$107,634.03	($10,569.09)	-8.69%
10.0000.1125.120.02.0000	CES PRESCHOOL SUBSTITUTE SALA	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1125.121.02.0000	CES PRESCHOOL SUB SALARY	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
10.0000.1125.210.02.0000	CES PRESCHOOL TRS SURCHARGE	$0.00	$60.15	$60.15	($60.15)	$140.35	($200.50)	0.00%
10.0000.1125.217.02.0000	CES PRESCHOOL TRS HEALTH INS	$0.00	$168.12	$168.12	($168.12)	$411.97	($580.09)	0.00%
10.0000.1125.221.02.0000	CES PRESCHOOL LIFE INS.	$90.00	$15.01	$15.01	$74.99	$7.51	$67.48	74.98%
10.0000.1125.222.02.0000	CES PRESCHOOL MEDICAL INS.	$22,496.64	$6,298.20	$6,298.20	$16,198.44	$1,162.04	$15,036.40	66.84%
10.0000.1125.223.02.0000	CES PRESCHOOL DENTAL/VISION IN	$975.00	$205.00	$205.00	$770.00	$37.98	$732.02	75.08%
10.0000.1125.224.02.0000	Vision Insurance	$161.00	$45.03	$45.03	$115.97	$8.35	$107.62	66.84%
10.0000.1125.410.02.0000	CES PRESCHOOL GENERAL SUPPLIE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1125.493.02.0000	CES PRESCHOOL FOOD PURCHASE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.1200.110.00.9900	ESY - CERT.SALARIES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0000.1200.110.01.0000	HS SP ED REGULAR SALARIES	$328,522.48	$79,601.54	$79,601.54	$248,920.94	$250,069.73	($1,148.79)	-0.35%
10.0000.1200.110.02.0000	CES SP ED REGULAR SALARIES	$61,599.20	$15,839.34	$15,839.34	$45,759.86	$54,491.51	($8,731.65)	-14.17%
10.0000.1200.110.03.0000	MES SP ED REGULAR SALARIES	$63,447.02	$16,979.05	$16,979.05	$46,467.97	$56,126.27	($9,658.30)	-15.22%
10.0000.1200.110.04.0000	PGE SP ED REGULAR SALARIES	$251,279.34	$78,397.79	$78,397.79	$172,881.55	$173,546.93	($665.38)	-0.26%
10.0000.1200.110.05.0000	UE SP ED REGULAR SALARIES	$113,826.18	$27,920.46	$27,920.46	$85,905.72	$214,056.94	($128,151.22)	-112.59%
10.0000.1200.110.07.0000	NBMS SP ED REGULAR SALARIES	$193,739.52	$76,866.75	$76,866.75	$116,872.77	$356,132.64	($239,259.87)	-123.50%
10.0000.1200.111.00.9900	ESY - NON CERT.SALARIES	$4,526.00	$0.00	$0.00	$4,526.00	$0.00	$4,526.00	100.00%
10.0000.1200.111.01.0000	HS SP ED NON CERT.SALARIES	$244,517.00	$42,308.79	$42,308.79	$202,208.21	$236,844.66	($34,636.45)	-14.17%
10.0000.1200.111.02.0000	CES SP ED NON CERT.SALARIES	$60,961.42	$7,978.22	$7,978.22	$52,983.20	$41,660.71	$11,322.49	18.57%
10.0000.1200.111.03.0000	MES SP ED NON CERT.SALARIES	$91,190.58	$23,052.05	$23,052.05	$68,138.53	$104,566.83	($36,428.30)	-39.95%
10.0000.1200.111.04.0000	PGE SP ED NON CERT.SALARIES	$377,359.32	$77,991.17	$77,991.17	$299,368.15	$353,930.44	($54,562.29)	-14.46%
10.0000.1200.111.05.0000	UE SP ED NON CERT.SALARIES	$135,053.36	$13,177.49	$13,177.49	$121,875.87	$101,194.92	$20,680.95	15.31%
10.0000.1200.111.07.0000	NBMS SP ED NON CERT.SALARIES	$103,313.08	$22,521.41	$22,521.41	$80,791.67	$52,185.00	$28,606.67	27.69%
10.0000.1200.120.00.0000	SP ED SUBSTITUTE SALARIES	$70,000.00	$2,318.36	$2,318.36	$67,681.64	$0.00	$67,681.64	96.69%
10.0000.1200.130.00.0000	SP ED EXTRA HOURS (OT) - NON C	$8,500.00	$8,685.64	$8,685.64	($185.64)	$58,092.03	($58,277.67)	-685.62%
10.0000.1200.131.00.0000	SP ED EXTRA HOURS CERT	$8,000.00	$3,672.48	$3,672.48	$4,327.52	$2,113.83	$2,213.69	27.67%
10.0000.1200.210.00.0000	SP ED TRS SURCHARGE	$1,905.43	$25.73	$25.73	$1,879.70	$7.63	$1,872.07	98.25%

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1200.210.00.9900	ESY - SP ED TRS SURCHARGE	$5,486.33	$0.00	$0.00	$5,486.33	$0.00	$5,486.33	100.00%
10.0000.1200.210.01.0000	HS SP ED TRS SURCHARGE	$1,123.69	$477.45	$477.45	$646.24	$512.96	$133.28	11.86%
10.0000.1200.210.02.0000	CES SP ED TRS SURCHARGE	$26.25	$79.98	$79.98	($53.73)	$96.18	($149.91)	-571.09%
10.0000.1200.210.03.0000	MES SP ED TRS SURCHARGE	$1,418.20	$82.38	$82.38	$1,335.82	$99.05	$1,236.77	87.21%
10.0000.1200.210.04.0000	PGE SP ED TRS SURCHARGE	$353.58	$409.77	$409.77	($56.19)	$428.98	($485.17)	-137.22%
10.0000.1200.210.05.0000	UE SP ED TRS SURCHARGE	$528.91	$161.94	$161.94	$366.97	$377.86	($10.89)	-2.06%
10.0000.1200.210.07.0000	NBMS SP ED TRS SURCHARGE	$2,188.68	$427.71	$427.71	$1,760.97	$586.81	$1,174.16	53.65%
10.0000.1200.217.00.0000	SP ED TRS HEALTH INS	$510.00	$71.90	$71.90	$438.10	$20.63	$417.47	81.86%
10.0000.1200.217.00.9900	ESY -SP ED TRS HEALTH INS	$70.65	$0.00	$0.00	$70.65	$0.00	$70.65	100.00%
10.0000.1200.217.01.0000	HS SP ED TRS HEALTH INS	$0.00	$1,312.05	$1,312.05	($1,312.05)	$1,506.32	($2,818.37)	0.00%
10.0000.1200.217.02.0000	CES SP ED TRS HEALTH INS	$0.00	$220.22	$220.22	($220.22)	$282.48	($502.70)	0.00%
10.0000.1200.217.03.0000	MES SP ED TRS HEALTH INS	$1.41	$226.78	$226.78	($225.37)	$290.91	($516.28)	-36615.60%
10.0000.1200.217.04.0000	PGE SP ED TRS HEALTH INS	$353.20	$1,126.42	$1,126.42	($773.22)	$1,264.29	($2,037.51)	-576.87%
10.0000.1200.217.05.0000	UE SP ED TRS HEALTH INS	$15.31	$452.79	$452.79	($437.48)	$1,109.53	($1,547.01)	-10104.57%
10.0000.1200.217.07.0000	NBMS SP ED TRS HEALTH INS	$2.53	$1,180.33	$1,180.33	($1,177.80)	$1,723.28	($2,901.08)	114667.19%
10.0000.1200.221.00.0000	SP ED LIFE INS.	$0.00	$7.50	$7.50	($7.50)	$3.75	($11.25)	0.00%
10.0000.1200.221.01.0000	HS SP ED LIFE INS.	$585.12	$82.51	$82.51	$502.61	$30.00	$472.61	80.77%
10.0000.1200.221.02.0000	CES SP ED LIFE INS.	$90.00	$11.25	$11.25	$78.75	$3.75	$75.00	83.33%
10.0000.1200.221.03.0000	MES SP ED LIFE INS.	$360.00	$41.25	$41.25	$318.75	$11.25	$307.50	85.42%
10.0000.1200.221.04.0000	PGE SP ED LIFE INS.	$810.00	$116.25	$116.25	$693.75	$33.75	$660.00	81.48%
10.0000.1200.221.05.0000	UE SP ED LIFE INS.	$810.00	$30.00	$30.00	$780.00	$22.50	$757.50	93.52%
10.0000.1200.221.07.0000	NBMS SP ED LIFE INS.	$540.00	$67.50	$67.50	$472.50	$18.75	$453.75	84.03%
10.0000.1200.222.00.0000	SP ED MEDICAL INS.	$0.00	$1,406.04	$1,406.04	($1,406.04)	$468.68	($1,874.72)	0.00%
10.0000.1200.222.01.0000	HS SP ED MEDICAL INS.	$90,320.88	$22,775.15	$22,775.15	$67,545.73	$4,140.84	$63,404.89	70.20%
10.0000.1200.222.02.0000	CES SP ED MEDICAL INS.	$11,683.39	$2,696.13	$2,696.13	$8,987.26	$449.36	$8,537.90	73.08%
10.0000.1200.222.03.0000	MES SP ED MEDICAL INS.	$36,054.72	$8,320.29	$8,320.29	$27,734.43	$1,386.72	$26,347.71	73.08%
10.0000.1200.222.04.0000	PGE SP ED MEDICAL INS.	$54,124.98	$15,727.66	$15,727.66	$38,397.32	$2,355.50	$36,041.82	66.59%
10.0000.1200.222.05.0000	UE SP ED MEDICAL INS.	$21,905.52	$8,583.01	$8,583.01	$13,322.51	$2,861.02	$10,461.49	47.76%
10.0000.1200.222.07.0000	NBMS SP ED MEDICAL INS.	$56,701.32	$15,672.49	$15,672.49	$41,028.83	$3,043.35	$37,985.48	66.99%
10.0000.1200.223.00.0000	SP ED DENTAL/VISION INS.	$0.00	$45.56	$45.56	($45.56)	$15.19	($60.75)	0.00%
10.0000.1200.223.01.0000	HS SP ED DENTAL/VISION INS.	$3,357.12	$766.86	$766.86	$2,590.26	$136.71	$2,453.55	73.08%
10.0000.1200.223.02.0000	CES SP ED DENTAL/VISION INS.	$394.94	$91.11	$91.11	$303.83	$15.19	$288.64	73.08%
10.0000.1200.223.03.0000	MES SP ED DENTAL/VISION INS.	$789.88	$212.59	$212.59	$577.29	$45.57	$531.72	67.32%
10.0000.1200.223.04.0000	PGE SP ED DENTAL/VISION INS.	$1,579.76	$501.11	$501.11	$1,078.65	$75.95	$1,002.70	63.47%
10.0000.1200.223.05.0000	UE SP ED DENTAL/VISION INS.	$1,245.32	$182.21	$182.21	$1,063.11	$60.76	$1,002.35	80.49%
10.0000.1200.223.07.0000	NBMS SP ED DENTAL/VISION INS.	$2,764.58	$592.23	$592.23	$2,172.35	$91.14	$2,081.21	75.28%
10.0000.1200.224.00.0000	Vision Insurance	$0.00	$10.01	$10.01	($10.01)	$3.34	($13.35)	0.00%
10.0000.1200.224.01.0000	Vision Insurance	$651.30	$158.42	$158.42	$492.88	$30.06	$462.82	71.06%
10.0000.1200.224.02.0000	Vision Insurance	$86.84	$20.01	$20.01	$66.83	$3.34	$63.49	73.11%
10.0000.1200.224.03.0000	Vision Insurance	$260.52	$53.36	$53.36	$207.16	$10.02	$197.14	75.67%
10.0000.1200.224.04.0000	Vision Insurance	$434.20	$130.07	$130.07	$304.13	$20.04	$284.09	65.43%
10.0000.1200.224.05.0000	Vision Insurance	$521.04	$40.01	$40.01	$481.03	$13.36	$467.67	89.76%
10.0000.1200.224.07.0000	Vision Insurance	$0.00	$110.07	$110.07	($110.07)	$16.70	($126.77)	0.00%
10.0000.1200.241.04.0000	HSA - BOE Contributions	$2,500.00	$1,250.00	$1,250.00	$1,250.00	$0.00	$1,250.00	50.00%
10.0000.1200.310.00.0000	SP ED PROF. SERVICES	$22,000.00	$12,824.13	$12,824.13	$9,175.87	$975.00	$8,200.87	37.28%
10.0000.1200.310.00.9900	ESY -PROF SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.1200.310.01.0000	SP ED PROF. SERVICES-HS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1200.310.05.0000	SP ED PROF. SERVICES-UE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.1200.310.07.0000	SP ED PROF. SERVICES-MS	$44,631.00	$0.00	$0.00	$44,631.00	$0.00	$44,631.00	100.00%
10.0000.1200.312.00.0000	SP ED PROF. DEVELOPMENT	$7,500.00	$670.00	$670.00	$6,830.00	$0.00	$6,830.00	91.07%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1200.316.00.0000	SP ED SOFTWARE SUBSCRIPT	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1200.332.00.0000	SP ED TRAVEL	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
10.0000.1200.390.01.0000	HS SP ED OTHER PURCH SVS	$3,575.00	$0.00	$0.00	$3,575.00	$0.00	$3,575.00	100.00%
10.0000.1200.410.00.0000	SP ED GENERAL SUPPLIES	$750.00	$62.27	$62.27	$687.73	$21.66	$666.07	88.81%
10.0000.1200.410.01.0000	HS SP ED GENERAL SUPPLIES	$10,000.00	$2,378.81	$2,378.81	$7,621.19	$97.93	$7,523.26	75.23%
10.0000.1200.410.02.0000	CES SP ED GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.1200.410.03.0000	MES SP ED GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.1200.410.04.0000	PGE SP ED GENERAL SUPPLIES	$2,500.00	$0.00	$0.00	$2,500.00	$220.53	$2,279.47	91.18%
10.0000.1200.410.05.0000	UE SP ED GENERAL SUPPLIES	$2,000.00	$46.49	$46.49	$1,953.51	$0.00	$1,953.51	97.68%
10.0000.1200.410.07.0000	NBMS SP ED GENERAL SUPPLIES	$2,500.00	$113.36	$113.36	$2,386.64	$0.00	$2,386.64	95.47%
10.0000.1200.640.00.0000	PARA LICENSE REIMB.	$325.00	$0.00	$0.00	$325.00	$0.00	$325.00	100.00%
10.0000.1200.691.00.0000	SP ED FIELDTRIPS	$3,300.00	$196.71	$196.71	$3,103.29	$0.00	$3,103.29	94.04%
10.0000.1200.700.07.0000	NBMS SP ED NON-CAPITAL EQUIP	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
10.0000.1400.110.01.0000	HS VOC CERTIFIED SALARIES	$184,597.92	$30,281.58	$30,281.58	$154,316.34	$163,298.21	($8,981.87)	-4.87%
10.0000.1400.120.01.0000	HS VOC SUBSTITUTE SALARIES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0000.1400.210.01.0000	HS VOC TRS SURCHARGE	$4,614.95	$175.62	$175.62	$4,439.33	$288.26	$4,151.07	89.95%
10.0000.1400.217.01.0000	HS VOC TRS HEALTH INS	$2,898.19	$486.43	$486.43	$2,411.76	$846.41	$1,565.35	54.01%
10.0000.1400.221.01.0000	HS VOC LIFE INS.	$484.60	$18.75	$18.75	$465.85	$7.50	$458.35	94.58%
10.0000.1400.222.01.0000	HS VOC MEDICAL INS.	$10,784.00	$5,186.89	$5,186.89	$5,597.11	$1,144.37	$4,452.74	41.29%
10.0000.1400.223.01.0000	HS VOC DENTAL/VISION INS.	$484.68	$136.67	$136.67	$348.01	$30.38	$317.63	65.53%
10.0000.1400.223.07.0000	MS VOC DENTAL/VISION INS.	$80.04	$0.00	$0.00	$80.04	$0.00	$80.04	100.00%
10.0000.1400.224.01.0000	Vision Insurance	$45.00	$30.02	$30.02	$14.98	$6.68	$8.30	18.44%
10.0000.1400.390.01.0000	HS CEANCI - OTHER REIMBURSE	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.0000.1400.410.01.0000	HS VOC GENERAL SUPPLIES	$8,600.00	$298.04	$298.04	$8,301.96	$0.00	$8,301.96	96.53%
10.0000.1500.110.01.0000	HS ATHLETICS CERT STIPENDS	$164,929.00	$0.00	$0.00	$164,929.00	$0.00	$164,929.00	100.00%
10.0000.1500.110.07.0000	MS ATHLETICS CERT STIPENDS	$66,300.00	$11,347.62	$11,347.62	$54,952.38	$4,672.56	$50,279.82	75.84%
10.0000.1500.111.01.0000	HS ATHLETICS NON CERT.SALARIES	$77,249.90	$18,116.65	$18,116.65	$59,133.25	$59,625.83	($492.58)	-0.64%
10.0000.1500.111.01.9903	HS ATHLETICS NON-CERT STIPENDS	$42,150.00	$2,834.68	$2,834.68	$39,315.32	$0.00	$39,315.32	93.27%
10.0000.1500.111.07.0000	MS ATHLETICS NON CERT.SALARIES	$0.00	$0.00	$0.00	$0.00	$9,718.91	($9,718.91)	0.00%
10.0000.1500.111.07.9903	MS ATHLETICS NON-CERT STIPENDS	$12,175.00	$0.00	$0.00	$12,175.00	$6,884.23	$5,290.77	43.46%
10.0000.1500.112.07.0000	MS ATHLETICS NON CERT-NO RET	$0.00	$228.00	$228.00	($228.00)	$104.50	($332.50)	0.00%
10.0000.1500.210.07.0000	MS ATHLETICS TRS SURCHARGE	$0.00	$65.82	$65.82	($65.82)	$27.10	($92.92)	0.00%
10.0000.1500.217.07.0000	MS ATHLETICS TRS HEALTH INS	$0.00	$178.17	$178.17	($178.17)	$73.36	($251.53)	0.00%
10.0000.1500.221.01.0000	HS ATHLETIC LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.1500.222.01.0000	HS ATHLETIC MEDICAL INS.	$29,114.08	$6,718.65	$6,718.65	$22,395.43	$1,119.78	$21,275.65	73.08%
10.0000.1500.223.01.0000	HS ATHL. DENTAL/VISION INS.	$484.80	$91.11	$91.11	$393.69	$15.19	$378.50	78.07%
10.0000.1500.224.01.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.1500.310.01.0000	HS ATHLETICS PROF. SERVICES	$10,500.00	$24,999.99	$24,999.99	($14,499.99)	$0.00	($14,499.99)	-138.10%
10.0000.1500.310.07.0000	NBMS ATHLETICS PROF. SERVICES	$0.00	$268.00	$268.00	($268.00)	$0.00	($268.00)	0.00%
10.0000.1500.316.01.0000	HS ATHLETICS - SOFTWARE	$3,769.61	$2,950.00	$2,950.00	$819.61	$9,200.00	($8,380.39)	-222.31%
10.0000.1500.316.07.0000	MS ATHLETICS - SOFTWARE	$128.40	$0.00	$0.00	$128.40	$0.00	$128.40	100.00%
10.0000.1500.319.01.0000	HS ATHLETICS OTHER SERV./REFER	$56,714.64	$0.00	$0.00	$56,714.64	$0.00	$56,714.64	100.00%
10.0000.1500.319.07.0000	NBMS ATHLETICS OTHER SERV./REF	$3,117.71	$0.00	$0.00	$3,117.71	$0.00	$3,117.71	100.00%
10.0000.1500.332.01.0000	HS ATHLETICS TRAVEL	$25,000.00	$369.75	$369.75	$24,630.25	$0.00	$24,630.25	98.52%
10.0000.1500.332.07.0000	NBMS ATHLETICS TRAVEL	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.1500.390.01.0000	HS ATHLETICS PURCH. SVS	$95,000.00	$1,778.00	$1,778.00	$93,222.00	$0.00	$93,222.00	98.13%
10.0000.1500.390.07.0000	NBMS ATHLETICS PURCH. SVS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.0000.1500.391.01.0000	HS ATC SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	$796.00	$49,204.00	98.41%
10.0000.1500.391.07.0000	MS ATC SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
10.0000.1500.410.01.0000	HS ATHLETICS GENERAL SUPPLIES	$40,700.00	$22,937.79	$22,937.79	$17,762.21	$10,961.30	$6,800.91	16.71%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1500.410.07.0000	NBMS ATHLETICS GENERAL SUPPLIE	$7,500.00	$1,761.05	$1,761.05	$5,738.95	$2,972.84	$2,766.11	36.88%
10.0000.1500.550.01.0000	HS ATHLETICS CAPITAL OUTLAY	$12,775.00	$0.00	$0.00	$12,775.00	$0.00	$12,775.00	100.00%
10.0000.1500.550.07.0000	MS ATHLETICS CAPITAL OUTLAY	$6,775.00	$0.00	$0.00	$6,775.00	$0.00	$6,775.00	100.00%
10.0000.1500.640.01.0000	HS ATHLETICS DUES & FEES	$20,000.00	$3,525.00	$3,525.00	$16,475.00	$2,465.00	$14,010.00	70.05%
10.0000.1500.640.07.0000	MS ATHLETICS DUES & FEES	$3,500.00	$325.00	$325.00	$3,175.00	$0.00	$3,175.00	90.71%
10.0000.1500.700.01.0000	HS ATHLETICS NON CAP. EQUIPMEN	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.0000.1500.700.07.0000	MS ATHLETICS NON CAP. EQUIPMEN	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.0000.1501.110.01.0000	HS NON ATHL REGULAR SALARIES	$82,140.14	$0.00	$0.00	$82,140.14	$0.00	$82,140.14	100.00%
10.0000.1501.110.07.0000	MS NON ATHL REGULAR SALARIES	$36,801.00	$0.00	$0.00	$36,801.00	$0.00	$36,801.00	100.00%
10.0000.1501.111.01.0000	HS NON ATHL NON-CERT SALARIES	$9,748.00	$0.00	$0.00	$9,748.00	$0.00	$9,748.00	100.00%
10.0000.1501.111.07.0000	MS NON ATHL NON-CERT SALARIES	$35,048.82	$0.00	$0.00	$35,048.82	$0.00	$35,048.82	100.00%
10.0000.1501.210.01.0000	HS NON ATHL TRS SURCHARGE	$476.41	$0.00	$0.00	$476.41	$0.00	$476.41	100.00%
10.0000.1501.210.07.0000	MS NON ATHL TRS SURCHARGE	$550.27	$0.00	$0.00	$550.27	$0.00	$550.27	100.00%
10.0000.1550.310.01.0000	PERFORMING ARTS PROF. SERVICES	$5,600.00	$0.00	$0.00	$5,600.00	$825.00	$4,775.00	85.27%
10.0000.1550.310.07.0000	PERFORMING ARTS PROF. SERVICES	$273.00	$0.00	$0.00	$273.00	$0.00	$273.00	100.00%
10.0000.1550.410.01.0000	PERFORMING ARTS SUPPLIES-HS	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.1550.410.07.0000	PERFORMING ARTS-SUPPLIES-MS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.1550.691.01.0000	PERF. ARTS TRIPS/ENTRANCE FEE-	$3,000.00	$2,406.60	$2,406.60	$593.40	$0.00	$593.40	19.78%
10.0000.1550.691.07.0000	PERF. ARTS TRIPS/ENTRANCE FEE-	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.0000.1600.110.00.0000	SUMMER SCH REGULAR SALARIES	$1,853.00	$0.00	$0.00	$1,853.00	$0.00	$1,853.00	100.00%
10.0000.1600.111.00.0000	SUMMER SCH NON CERT.SALARIES	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.0000.1600.210.00.0000	SUMMER SCH TRS SURCHARGE	$1,863.75	$0.00	$0.00	$1,863.75	$0.00	$1,863.75	100.00%
10.0000.1600.217.00.0000	SUMMER SCH TRS HEALTH INS	$30.95	$0.00	$0.00	$30.95	$0.00	$30.95	100.00%
10.0000.1600.410.01.0000	SUMMER SCH SUPPLIES-HS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
10.0000.1800.110.01.0000	HS BILINGUAL REGULAR SALARIES	$110,135.48	$11,960.37	$11,960.37	$98,175.11	$0.00	$98,175.11	89.14%
10.0000.1800.110.02.0000	CES BILINGUAL REGULAR SALARIES	$0.00	$13,020.83	$13,020.83	($13,020.83)	$41,072.12	($54,092.95)	0.00%
10.0000.1800.110.03.0000	MES BILINGUAL REGULAR SALARIES	$51,588.16	$1,154.85	$1,154.85	$50,433.31	$4,563.67	$45,869.64	88.92%
10.0000.1800.110.04.0000	PGE BILINGUAL REGULAR SALARIES	$78,031.98	$17,469.85	$17,469.85	$60,562.13	$69,028.22	($8,466.09)	-10.85%
10.0000.1800.110.05.0000	UE BILINGUAL REGULAR SALARIES	$63,447.28	$7,320.81	$7,320.81	$56,126.47	$56,126.27	$0.20	0.00%
10.0000.1800.110.07.0000	NBMS BILINGUAL REGULAR SALARIE	$98,757.88	$34,827.80	$34,827.80	$63,930.08	$184,790.34	($120,860.26)	-122.38%
10.0000.1800.111.01.0000	HS BILINGUAL NON CERT.SALARIES	$28,169.44	$5,935.77	$5,935.77	$22,233.67	$24,919.08	($2,685.41)	-9.53%
10.0000.1800.111.03.0000	MES BILINGUAL NON CERT.SALARIE	$39,328.12	$8,429.75	$8,429.75	$30,898.37	$34,790.24	($3,891.87)	-9.90%
10.0000.1800.111.04.0000	PGE BILINGUAL NON CERT.SALARIE	$25,269.92	$2,371.98	$2,371.98	$22,897.94	$0.00	$22,897.94	90.61%
10.0000.1800.111.05.0000	UE BILINGUAL NON CERT.SALARIES	$28,023.06	$5,902.38	$5,902.38	$22,120.68	$24,789.67	($2,668.99)	-9.52%
10.0000.1800.111.07.0000	NBMS BILINGUAL NON CERT.SALARI	$25,602.46	$5,190.14	$5,190.14	$20,412.32	$22,648.37	($2,236.05)	-8.73%
10.0000.1800.120.00.0000	BILINGUAL SUBSTITUTE SALARIES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0000.1800.121.02.0000	BILINGUAL SUBS NON-CERT	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
10.0000.1800.210.01.0000	HS BILINGUAL TRS SURCHARGE	$163.38	$69.36	$69.36	$94.02	$0.00	$94.02	57.55%
10.0000.1800.210.02.0000	CES BILINGUAL TRS SURCHARGE	$0.00	$60.30	$60.30	($60.30)	$72.52	($132.82)	0.00%
10.0000.1800.210.03.0000	MES BILINGUAL TRS SURCHARGE	$228.10	$6.69	$6.69	$221.41	$8.05	$213.36	93.54%
10.0000.1800.210.04.0000	PGE BILINGUAL TRS SURCHARGE	$146.57	$101.34	$101.34	$45.23	$121.87	($76.64)	-52.29%
10.0000.1800.210.05.0000	UE BILINGUAL TRS SURCHARGE	$162.53	$42.45	$42.45	$120.08	$99.05	$21.03	12.94%
10.0000.1800.210.07.0000	NBMS BILINGUAL TRS SURCHARGE	$148.49	$201.99	$201.99	($53.50)	$326.20	($379.70)	-255.71%
10.0000.1800.217.01.0000	HS BILINGUAL TRS HEALTH INS	$442.26	$187.77	$187.77	$254.49	$0.00	$254.49	57.54%
10.0000.1800.217.02.0000	CES BILINGUAL TRS HEALTH INS	$0.00	$165.95	$165.95	($165.95)	$212.89	($378.84)	0.00%
10.0000.1800.217.03.0000	MES BILINGUAL TRS HEALTH INS	$617.45	$18.45	$18.45	$599.00	$23.64	$575.36	93.18%
10.0000.1800.217.04.0000	PGE BILINGUAL TRS HEALTH INS	$396.74	$278.95	$278.95	$117.79	$357.80	($240.01)	-60.50%
10.0000.1800.217.05.0000	UE BILINGUAL TRS HEALTH INS	$439.96	$118.72	$118.72	$321.24	$290.91	$30.33	6.89%
10.0000.1800.217.07.0000	NBMS BILINGUAL TRS HEALTH INS	$401.96	$559.26	$559.26	($157.30)	$957.79	($1,115.09)	-277.41%
10.0000.1800.221.01.0000	HS BILINGUAL LIFE INS.	$150.00	$18.75	$18.75	$131.25	$3.75	$127.50	85.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1800.221.02.0000	CES BILINGUAL LIFE INS.	$0.00	$17.63	$17.63	($17.63)	$3.37	($21.00)	0.00%
10.0000.1800.221.03.0000	MES BILINGUAL LIFE INS.	$45.00	$12.37	$12.37	$32.63	$4.13	$28.50	63.33%
10.0000.1800.221.04.0000	PGE BILINGUAL LIFE INS.	$45.00	$18.75	$18.75	$26.25	$3.75	$22.50	50.00%
10.0000.1800.221.05.0000	UE BILINGUAL LIFE INS.	$90.00	$3.75	$3.75	$86.25	$3.75	$82.50	91.67%
10.0000.1800.221.07.0000	NBMS BILINGUAL LIFE INS.	$90.00	$26.25	$26.25	$63.75	$11.25	$52.50	58.33%
10.0000.1800.222.01.0000	HS BILINGUAL MEDICAL INS.	$12,672.90	$2,085.02	$2,085.02	$10,587.88	$0.00	$10,587.88	83.55%
10.0000.1800.222.02.0000	CES BILINGUAL MEDICAL INS.	$9,705.84	$2,426.52	$2,426.52	$7,279.32	$404.42	$6,874.90	70.83%
10.0000.1800.222.03.0000	MES BILINGUAL MEDICAL INS.	$12,326.88	$3,081.69	$3,081.69	$9,245.19	$513.62	$8,731.57	70.83%
10.0000.1800.222.04.0000	PGE BILINGUAL MEDICAL INS.	$10,601.04	$2,650.29	$2,650.29	$7,950.75	$441.72	$7,509.03	70.83%
10.0000.1800.222.05.0000	UE BILINGUAL MEDICAL INS.	$0.00	$1,325.14	$1,325.14	($1,325.14)	$441.72	($1,766.86)	0.00%
10.0000.1800.222.07.0000	NBMS BILINGUAL MEDICAL INS.	$33,648.00	$6,327.04	$6,327.04	$27,320.96	$1,402.02	$25,918.94	77.03%
10.0000.1800.223.01.0000	HS BILINGUAL DENTAL/VISION INS	$0.00	$45.56	$45.56	($45.56)	$0.00	($45.56)	0.00%
10.0000.1800.223.02.0000	CES BILINGUAL DENTAL/VISION IN	$327.84	$127.55	$127.55	$200.29	$13.67	$186.62	56.92%
10.0000.1800.223.03.0000	MES BILINGUAL DENTAL/VISION IN	$400.80	$100.23	$100.23	$300.57	$16.71	$283.86	70.82%
10.0000.1800.223.04.0000	PGE BILINGUAL DENTAL/VISION IN	$364.32	$136.67	$136.67	$227.65	$15.19	$212.46	58.32%
10.0000.1800.223.05.0000	UE BILINGUAL DENTAL/VISION INS	$364.32	$45.55	$45.55	$318.77	$15.19	$303.58	83.33%
10.0000.1800.223.07.0000	NBMS BILINGUAL DENTAL/VISION I	$728.64	$136.66	$136.66	$591.98	$30.38	$561.60	77.08%
10.0000.1800.224.01.0000	Vision Insurance	$0.00	$10.01	$10.01	($10.01)	$0.00	($10.01)	0.00%
10.0000.1800.224.02.0000	Vision Insurance	$78.00	$28.04	$28.04	$49.96	$3.01	$46.95	60.19%
10.0000.1800.224.03.0000	Vision Insurance	$80.04	$21.99	$21.99	$58.05	$3.67	$54.38	67.94%
10.0000.1800.224.04.0000	Vision Insurance	$80.04	$30.02	$30.02	$50.02	$3.34	$46.68	58.32%
10.0000.1800.224.05.0000	Vision Insurance	$80.04	$10.00	$10.00	$70.04	$3.34	$66.70	83.33%
10.0000.1800.224.07.0000	Vision Insurance	$80.04	$30.01	$30.01	$50.03	$6.68	$43.35	54.16%
10.0000.1800.241.01.0000	HSA - BOE Contributions	$2,500.00	$1,250.00	$1,250.00	$1,250.00	$0.00	$1,250.00	50.00%
10.0000.1800.241.04.0000	HSA - BOE Contributions	$1,100.00	$550.00	$550.00	$550.00	$0.00	$550.00	50.00%
10.0000.1800.410.00.0000	BILINGUAL GENERAL SUPPLIES	$7,500.00	$43.00	$43.00	$7,457.00	$0.00	$7,457.00	99.43%
10.0000.1800.410.07.0000	BILINGUAL SUPPLIES NBMS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
10.0000.1900.310.00.0000	TRUANT/ATTENDANCE PROF SVS	$24,100.00	$0.00	$0.00	$24,100.00	$0.00	$24,100.00	100.00%
10.0000.1912.670.00.0000	SPECIAL ED PRIVATE K-12 TUITIO	$139,133.32	$88,761.20	$88,761.20	$50,372.12	$0.00	$50,372.12	36.20%
10.0000.1912.670.01.0000	SPECIAL ED PRIVATE TUITION-HS	$327,376.56	$32,461.36	$32,461.36	$294,915.20	$0.00	$294,915.20	90.08%
10.0000.1912.670.02.0000	SPECIAL ED PRIVATE TUITION-CES	$51,731.57	$7,822.85	$7,822.85	$43,908.72	$0.00	$43,908.72	84.88%
10.0000.1912.670.03.0000	SPECIAL ED PRIVATE TUITION-MES	$106,464.53	$0.00	$0.00	$106,464.53	$0.00	$106,464.53	100.00%
10.0000.1912.670.04.0000	SPECIAL ED PRIVATE TUITION-PGE	$180,601.00	$13,383.91	$13,383.91	$167,217.09	$0.00	$167,217.09	92.59%
10.0000.1912.670.07.0000	SPECIAL ED PRIVATE TUITION-MS	$0.00	$17,328.14	$17,328.14	($17,328.14)	$0.00	($17,328.14)	0.00%
10.0000.2110.110.00.9900	ESY SOC WKR SALARIES	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.2110.110.01.0000	HS SOC WKR REGULAR SALARIES	$56,371.90	$20,620.12	$20,620.12	$35,751.78	$112,889.28	($77,137.50)	-136.84%
10.0000.2110.110.02.0000	CES SOC WKR REGULAR SALARIES	$69,330.30	$7,522.05	$7,522.05	$61,808.25	$0.00	$61,808.25	89.15%
10.0000.2110.110.03.0000	MES SOC WKR REGULAR SALARIES	$67,310.88	$15,069.58	$15,069.58	$52,241.30	$59,544.36	($7,303.06)	-10.85%
10.0000.2110.110.04.0000	PGE SOC WKR REGULAR SALARIES	$87,825.66	$16,284.52	$16,284.52	$71,541.14	$77,691.86	($6,150.72)	-7.00%
10.0000.2110.110.05.0000	UE SOC WKR REGULAR SALARIES	$56,372.13	$6,504.45	$6,504.45	$49,867.68	$49,867.46	$0.22	0.00%
10.0000.2110.110.07.0000	NBMS SOC WKR REGULAR SALARIES	$98,848.36	$22,130.30	$22,130.30	$76,718.06	$87,442.90	($10,724.84)	-10.85%
10.0000.2110.210.00.9900	ESY SOC WKR TRS SURCHARGE	$14.50	$0.00	$0.00	$14.50	$0.00	$14.50	100.00%
10.0000.2110.210.01.0000	HS SOC WKR TRS SURCHARGE	$326.96	$119.61	$119.61	$207.35	$196.77	$10.58	3.24%
10.0000.2110.210.02.0000	CES SOC WKR TRS SURCHARGE	$402.12	$43.62	$43.62	$358.50	$0.00	$358.50	89.15%
10.0000.2110.210.03.0000	MES SOC WKR TRS SURCHARGE	$390.40	$87.42	$87.42	$302.98	$105.14	$197.84	50.68%
10.0000.2110.210.04.0000	PGE SOC WKR TRS SURCHARGE	$509.39	$114.03	$114.03	$395.36	$137.13	$258.23	50.69%
10.0000.2110.210.05.0000	UE SOC WKR TRS SURCHARGE	$326.96	$37.74	$37.74	$289.22	$88.06	$201.16	61.52%
10.0000.2110.210.07.0000	NBMS SOC WKR TRS SURCHARGE	$573.32	$128.34	$128.34	$444.98	$154.35	$290.63	50.69%
10.0000.2110.217.00.9900	ESY SOC WKR TRS HEALTH INS	$39.25	$0.00	$0.00	$39.25	$0.00	$39.25	100.00%
10.0000.2110.217.01.0000	HS SOC WKR TRS HEALTH INS	$885.04	$331.25	$331.25	$553.79	$577.57	($23.78)	-2.69%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.217.02.0000	CES SOC WKR TRS HEALTH INS	$1,088.49	$118.11	$118.11	$970.38	$0.00	$970.38	89.15%
10.0000.2110.217.03.0000	MES SOC WKR TRS HEALTH INS	$1,056.78	$240.63	$240.63	$816.15	$308.67	$507.48	48.02%
10.0000.2110.217.04.0000	PGE SOC WKR TRS HEALTH INS	$1,378.86	$313.95	$313.95	$1,064.91	$402.71	$662.20	48.03%
10.0000.2110.217.05.0000	UE SOC WKR TRS HEALTH INS	$885.04	$105.49	$105.49	$779.55	$258.50	$521.05	58.87%
10.0000.2110.217.07.0000	NBMS SOC WKR TRS HEALTH INS	$1,551.92	$353.36	$353.36	$1,198.56	$453.23	$745.33	48.03%
10.0000.2110.221.01.0000	HS SOC WKR LIFE INS.	$45.00	$15.00	$15.00	$30.00	$7.50	$22.50	50.00%
10.0000.2110.221.02.0000	CES SOC WKR LIFE INS.	$45.00	$7.50	$7.50	$37.50	$0.00	$37.50	83.33%
10.0000.2110.221.03.0000	MES SOC WKR LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2110.221.04.0000	PGE SOC WKR LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2110.221.05.0000	UE SOC WKR LIFE INS.	$45.00	$3.75	$3.75	$41.25	$3.75	$37.50	83.33%
10.0000.2110.221.07.0000	NBMS SOC WKR LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2110.222.01.0000	HS SOC WKR MEDICAL INS.	$10,784.40	$1,348.06	$1,348.06	$9,436.34	$449.36	$8,986.98	83.33%
10.0000.2110.222.02.0000	CES SOC WKR MEDICAL INS.	$0.00	$1,348.07	$1,348.07	($1,348.07)	$0.00	($1,348.07)	0.00%
10.0000.2110.222.04.0000	PGE SOC WKR MEDICAL INS.	$0.00	$2,246.78	$2,246.78	($2,246.78)	$449.36	($2,696.14)	0.00%
10.0000.2110.222.05.0000	UE SOC WKR MEDICAL INS.	$10,784.40	$1,348.06	$1,348.06	$9,436.34	$449.36	$8,986.98	83.33%
10.0000.2110.222.07.0000	NBMS SOC WKR MEDICAL INS.	$10,784.40	$2,696.13	$2,696.13	$8,088.27	$449.36	$7,638.91	70.83%
10.0000.2110.223.01.0000	HS SOC WKR DENTAL/VISION INS.	$394.68	$45.55	$45.55	$349.13	$15.19	$333.94	84.61%
10.0000.2110.223.02.0000	CES SOC WKR DENTAL/VISION INS.	$0.00	$45.56	$45.56	($45.56)	$0.00	($45.56)	0.00%
10.0000.2110.223.04.0000	PGE SOC WKR DENTAL/VISION INS.	$0.00	$75.93	$75.93	($75.93)	$15.19	($91.12)	0.00%
10.0000.2110.223.05.0000	UE SOC WKR DENTAL/VISION INS.	$394.68	$45.55	$45.55	$349.13	$15.19	$333.94	84.61%
10.0000.2110.223.07.0000	NBMS SOC WKR DENTAL/VISION INS	$394.68	$91.11	$91.11	$303.57	$15.19	$288.38	73.07%
10.0000.2110.224.01.0000	Vision Insurance	$80.04	$10.00	$10.00	$70.04	$3.34	$66.70	83.33%
10.0000.2110.224.02.0000	Vision Insurance	$0.00	$10.01	$10.01	($10.01)	$0.00	($10.01)	0.00%
10.0000.2110.224.04.0000	Vision Insurance	$0.00	$16.68	$16.68	($16.68)	$3.34	($20.02)	0.00%
10.0000.2110.224.05.0000	Vision Insurance	$80.04	$10.00	$10.00	$70.04	$3.34	$66.70	83.33%
10.0000.2110.410.01.0000	SOC WKR GENERAL SUPPLIES	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
10.0000.2111.410.00.0100	STUD. SUPPORT- SUPPLIES- MCKIN	$500.00	$356.23	$356.23	$143.77	$209.67	($65.90)	-13.18%
10.0000.2120.110.01.0000	HS GUIDANCE REGULAR SALARIES	$149,285.50	$29,656.69	$29,656.69	$119,628.81	$132,083.43	($12,454.62)	-8.34%
10.0000.2120.110.05.0000	UE GUIDANCE REGULAR SALARIES	$38,345.00	$3,990.09	$3,990.09	$34,354.91	$0.00	$34,354.91	89.59%
10.0000.2120.110.07.0000	NBMS GUIDANCE REGULAR SALARIES	$38,345.00	$5,849.29	$5,849.29	$32,495.71	$0.00	$32,495.71	84.75%
10.0000.2120.111.01.0000	HS GUIDANCE NON CERT.SALARIES	$40,400.62	$8,782.50	$8,782.50	$31,618.12	$35,739.03	($4,120.91)	-10.20%
10.0000.2120.210.01.0000	HS GUIDANCE TRS SURCHARGE	$865.86	$172.01	$172.01	$693.85	$233.17	$460.68	53.20%
10.0000.2120.210.05.0000	UE GUIDANCE TRS SURCHARGE	$2,493.07	$23.16	$23.16	$2,469.91	$0.00	$2,469.91	99.07%
10.0000.2120.210.07.0000	NBMS GUIDANCE TRS SURCHARGE	$222.40	$33.91	$33.91	$188.49	$0.00	$188.49	84.75%
10.0000.2120.217.01.0000	HS GUIDANCE TRS HEALTH INS	$2,343.78	$481.07	$481.07	$1,862.71	$684.64	$1,178.07	50.26%
10.0000.2120.217.05.0000	UE GUIDANCE TRS HEALTH INS	$602.02	$62.64	$62.64	$539.38	$0.00	$539.38	89.60%
10.0000.2120.217.07.0000	NBMS GUIDANCE TRS HEALTH INS	$602.02	$92.19	$92.19	$509.83	$0.00	$509.83	84.69%
10.0000.2120.221.00.0000	GUIDANCE LIFE INS.	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	100.00%
10.0000.2120.221.01.0000	HS GUIDANCE LIFE INS.	$90.00	$26.25	$26.25	$63.75	$11.25	$52.50	58.33%
10.0000.2120.221.05.0000	UE GUIDANCE LIFE INS.	$90.00	$3.76	$3.76	$86.24	$0.00	$86.24	95.82%
10.0000.2120.221.07.0000	NBMS GUIDANCE LIFE INS.	$90.00	$3.74	$3.74	$86.26	$0.00	$86.26	95.84%
10.0000.2120.222.01.0000	HS GUIDANCE MEDICAL INS.	$50,738.00	$8,234.89	$8,234.89	$42,503.11	$1,597.17	$40,905.94	80.62%
10.0000.2120.222.05.0000	UE GUIDANCE MEDICAL INS.	$14,536.00	$674.04	$674.04	$13,861.96	$0.00	$13,861.96	95.36%
10.0000.2120.222.07.0000	NBMS GUIDANCE MEDICAL INS.	$14,536.00	$674.03	$674.03	$13,861.97	$0.00	$13,861.97	95.36%
10.0000.2120.223.01.0000	HS GUIDANCE DENTAL/VISION INS.	$1,170.00	$227.77	$227.77	$942.23	$45.57	$896.66	76.64%
10.0000.2120.223.05.0000	UE GUIDANCE DENTAL/VISION INS.	$454.00	$22.79	$22.79	$431.21	$0.00	$431.21	94.98%
10.0000.2120.223.07.0000	NBMS GUIDANCE DENTAL/VISION IN	$454.00	$22.77	$22.77	$431.23	$0.00	$431.23	94.98%
10.0000.2120.224.01.0000	Vision Insurance	$180.00	$30.01	$30.01	$149.99	$6.68	$143.31	79.62%
10.0000.2120.224.05.0000	Vision Insurance	$80.04	$5.01	$5.01	$75.03	$0.00	$75.03	93.74%
10.0000.2120.224.07.0000	Vision Insurance	$80.05	$5.00	$5.00	$75.05	$0.00	$75.05	93.75%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2120.332.01.0000	HS GUIDANCE TRAVEL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2120.332.05.0000	UE GUIDANCE TRAVEL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2120.332.07.0000	NBMS GUIDANCE TRAVEL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2120.410.00.0000	GUIDANCE GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2120.410.01.0000	HS GUIDANCE GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$333.10	$1,166.90	77.79%
10.0000.2120.410.07.0000	NBMS GUIDANCE GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.110.01.0000	HS NURSE REGULAR SALARIES	$20,699.38	$10,693.80	$10,693.80	$10,005.58	$0.00	$10,005.58	48.34%
10.0000.2130.110.02.0000	CES NURSE REGULAR SALARIES	$0.00	$4,790.66	$4,790.66	($4,790.66)	$0.00	($4,790.66)	0.00%
10.0000.2130.110.03.0000	MES NURSE REGULAR SALARIES	$0.00	$4,409.16	$4,409.16	($4,409.16)	$0.00	($4,409.16)	0.00%
10.0000.2130.110.05.0000	UE NURSES REGULAR SALARIES	$0.00	$4,661.94	$4,661.94	($4,661.94)	$0.00	($4,661.94)	0.00%
10.0000.2130.110.07.0000	NBMS NURSES REGULAR SALARIES	$0.00	$4,409.16	$4,409.16	($4,409.16)	$0.00	($4,409.16)	0.00%
10.0000.2130.110.09.0000	DIST NURSE SALARIES	$117,868.14	$13,600.17	$13,600.17	$104,267.97	$104,267.86	$0.11	0.00%
10.0000.2130.111.01.0000	HS Nurse Salaries - Non-Cert	$44,772.26	$5,166.03	$5,166.03	$39,606.23	$39,606.11	$0.12	0.00%
10.0000.2130.111.03.0000	MES Nurse Salaries - Non-Cert	$42,772.60	$4,935.30	$4,935.30	$37,837.30	$37,837.36	($0.06)	0.00%
10.0000.2130.111.04.0000	PGE Nurse Salaries - Non-Cert	$0.00	$5,205.00	$5,205.00	($5,205.00)	$39,904.89	($45,109.89)	0.00%
10.0000.2130.111.05.0000	UE Nurse Salaries - Non-Cert	$45,110.00	$0.00	$0.00	$45,110.00	$0.00	$45,110.00	100.00%
10.0000.2130.111.07.0000	NBMS Nurse Salaries - Non-Cert	$42,772.60	$4,935.30	$4,935.30	$37,837.30	$37,837.36	($0.06)	0.00%
10.0000.2130.120.00.0000	NURSES SUBSTITUTE SALARIES	$18,500.00	$777.00	$777.00	$17,723.00	$686.81	$17,036.19	92.09%
10.0000.2130.121.01.0000	HS NURSES SUBSTITUTE SALARIES	$23,321.00	$0.00	$0.00	$23,321.00	$0.00	$23,321.00	100.00%
10.0000.2130.121.02.0000	CES NURSES SUBSTITUTE SALARIES	$0.00	$482.86	$482.86	($482.86)	$0.00	($482.86)	0.00%
10.0000.2130.121.03.0000	MES NURSES SUBSTITUTE SALARIES	$0.00	$194.25	$194.25	($194.25)	$0.00	($194.25)	0.00%
10.0000.2130.121.04.0000	PGE NURSES SUBSTITUTE SALARIES	$0.00	$55.50	$55.50	($55.50)	$0.00	($55.50)	0.00%
10.0000.2130.210.01.0000	TRS - Employer	$285.09	$35.20	$35.20	$249.89	$0.00	$249.89	87.65%
10.0000.2130.210.09.0000	NURSE TRS SURCHARGE	$223.47	$78.87	$78.87	$144.60	$184.03	($39.43)	-17.64%
10.0000.2130.217.01.0000	THIS - Employer	$771.80	$95.29	$95.29	$676.51	$0.00	$676.51	87.65%
10.0000.2130.217.09.0000	NURSE TRS HEALTH INS	$771.80	$220.55	$220.55	$551.25	$540.43	$10.82	1.40%
10.0000.2130.221.00.0000	NURSES LIFE INS.	$604.95	$0.00	$0.00	$604.95	$0.00	$604.95	100.00%
10.0000.2130.221.01.0000	HS NURSES LIFE INS.	$127.50	$18.75	$18.75	$108.75	$3.75	$105.00	82.35%
10.0000.2130.221.03.0000	MES NURSES LIFE INS.	$63.75	$11.25	$11.25	$52.50	$3.75	$48.75	76.47%
10.0000.2130.221.04.0000	PGE NURSES LIFE INS.	$63.75	$3.75	$3.75	$60.00	$3.75	$56.25	88.24%
10.0000.2130.221.05.0000	UE NURSES LIFE INS.	$63.75	$7.50	$7.50	$56.25	$0.00	$56.25	88.24%
10.0000.2130.221.07.0000	NBMS NURSES LIFE INS.	$63.75	$11.25	$11.25	$52.50	$3.75	$48.75	76.47%
10.0000.2130.221.09.0000	NURSES LIFE INS.	$15,935.12	$3.75	$3.75	$15,931.37	$3.75	$15,927.62	99.95%
10.0000.2130.222.00.0000	NURSES MEDICAL INS.	$11,458.60	$0.00	$0.00	$11,458.60	$0.00	$11,458.60	100.00%
10.0000.2130.222.01.0000	HS NURSES MEDICAL INS.	$11,951.34	$1,348.07	$1,348.07	$10,603.27	$0.00	$10,603.27	88.72%
10.0000.2130.222.02.0000	CES NURSES MEDICAL INS.	$15,935.12	$1,406.04	$1,406.04	$14,529.08	$0.00	$14,529.08	91.18%
10.0000.2130.222.03.0000	MES NURSES MEDICAL INS.	$3,983.78	$2,812.08	$2,812.08	$1,171.70	$468.68	$703.02	17.65%
10.0000.2130.222.04.0000	PGE NURSES MEDICAL INS.	$11,951.34	$1,406.04	$1,406.04	$10,545.30	$468.68	$10,076.62	84.31%
10.0000.2130.222.05.0000	UE NURSES MEDICAL INS.	$15,935.12	$1,406.04	$1,406.04	$14,529.08	$0.00	$14,529.08	91.18%
10.0000.2130.222.07.0000	NBMS NURSES MEDICAL INS.	$7,803.26	$2,812.08	$2,812.08	$4,991.18	$468.68	$4,522.50	57.96%
10.0000.2130.222.09.0000	NURSES MEDICAL INS.	$387.26	$2,754.10	$2,754.10	($2,366.84)	$918.04	($3,284.88)	-848.24%
10.0000.2130.223.00.0000	NURSES DENTAL/VISION INS.	$387.26	$0.00	$0.00	$387.26	$0.00	$387.26	100.00%
10.0000.2130.223.01.0000	HS NURSES DENTAL/VISION INS.	$516.29	$45.56	$45.56	$470.73	$0.00	$470.73	91.18%
10.0000.2130.223.02.0000	CES NURSES DENTAL/VISION INS.	$129.03	$45.56	$45.56	$83.47	$0.00	$83.47	64.69%
10.0000.2130.223.03.0000	MES NURSES DENTAL/VISION INS.	$387.26	$91.11	$91.11	$296.15	$15.19	$280.96	72.55%
10.0000.2130.223.04.0000	PGE NURSES DENTAL/VISION INS.	$516.29	$45.55	$45.55	$470.74	$15.19	$455.55	88.24%
10.0000.2130.223.05.0000	UE NURSES DENTAL/VISION INS.	$258.06	$45.56	$45.56	$212.50	$0.00	$212.50	82.35%
10.0000.2130.223.07.0000	NBMS NURSES DENTAL/VISION INS.	$85.09	$91.11	$91.11	($6.02)	$15.19	($21.21)	-24.93%
10.0000.2130.223.09.0000	NURSES DENTAL/VISION INS.	$85.09	$91.10	$91.10	($6.01)	$30.38	($36.39)	-42.77%
10.0000.2130.224.01.0000	Vision Insurance	$113.39	$10.01	$10.01	$103.38	$0.00	$103.38	91.17%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.224.02.0000	Vision Insurance	$28.31	$10.01	$10.01	$18.30	$0.00	$18.30	64.64%
10.0000.2130.224.03.0000	Vision Insurance	$85.09	$20.01	$20.01	$65.08	$3.34	$61.74	72.56%
10.0000.2130.224.04.0000	Vision Insurance	$0.00	$10.00	$10.00	($10.00)	$3.34	($13.34)	0.00%
10.0000.2130.224.05.0000	Vision Insurance	$113.39	$10.01	$10.01	$103.38	$0.00	$103.38	91.17%
10.0000.2130.224.07.0000	Vision Insurance	$56.61	$20.01	$20.01	$36.60	$3.34	$33.26	58.75%
10.0000.2130.224.09.0000	Vision Insurance	$0.00	$20.00	$20.00	($20.00)	$6.68	($26.68)	0.00%
10.0000.2130.241.03.0000	HSA - BOE Contributions	$1,500.00	$550.00	$550.00	$950.00	$0.00	$950.00	63.33%
10.0000.2130.310.00.0000	NURSES PROF. SVS	$1,500.00	$827.76	$827.76	$672.24	$0.00	$672.24	44.82%
10.0000.2130.310.00.4400	NURSES PROF. SVS- SPED	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.01.0000	HS NURSES PROF. SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.02.0000	CES NURSES PROF. SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.03.0000	MES NURSES PROF. SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.04.0000	PGE NURSES PROF. SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.05.0000	UE NURSES PROF. SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.05.4400	NURSES PROF. SVS- SPED	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.07.0000	MS NURSES PROF. SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.310.07.4400	NURSES PROF. SVS- SPED - MS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.312.00.0000	NURSES PROF. DEVELOPMENT	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2130.320.00.0000	NURSES REPAIR & MAINT. SERV.	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.0000.2130.410.00.0000	NURSES GENERAL SUPPLIES	$3,500.00	$12,912.12	$12,912.12	($9,412.12)	$282.30	($9,694.42)	-276.98%
10.0000.2130.410.01.0000	HS NURSES GENERAL SUPPLIES	$2,000.00	$371.31	$371.31	$1,628.69	$900.86	$727.83	36.39%
10.0000.2130.410.02.0000	CES NURSES GENERAL SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$492.59	$507.41	50.74%
10.0000.2130.410.03.0000	MES NURSES GENERAL SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2130.410.04.0000	PGE NURSES GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$341.25	$1,158.75	77.25%
10.0000.2130.410.05.0000	UE NURSES GENERAL SUPPLIES	$2,000.00	$925.12	$925.12	$1,074.88	$0.00	$1,074.88	53.74%
10.0000.2130.410.07.0000	NBMS NURSES GENERAL SUPPLIES	$2,000.00	$622.45	$622.45	$1,377.55	$3.89	$1,373.66	68.68%
10.0000.2140.110.00.0000	PSYCHOLOGICAL SERVICES - SALAR	$98,848.45	$22,130.30	$22,130.30	$76,718.15	$87,442.90	($10,724.75)	-10.85%
10.0000.2140.210.00.0000	PSYCHOLOGICAL SERVICES - TRS S	$573.32	$128.34	$128.34	$444.98	$154.35	$290.63	50.69%
10.0000.2140.217.00.0000	PSYCHOLOGICAL SERVICES - TRS T	$1,650.77	$353.36	$353.36	$1,297.41	$453.23	$844.18	51.14%
10.0000.2140.221.00.0000	PSYCHOLOGICAL SERVICES - LIFE	$54.00	$11.25	$11.25	$42.75	$3.75	$39.00	72.22%
10.0000.2140.222.00.0000	PSYCHOLOGICAL SERVICES - MEDIC	$10,784.58	$2,696.13	$2,696.13	$8,088.45	$449.36	$7,639.09	70.83%
10.0000.2140.223.00.0000	PSYCHOLOGICAL SERVICES - DENTA	$484.68	$91.11	$91.11	$393.57	$15.19	$378.38	78.07%
10.0000.2140.224.00.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.2140.310.00.0000	PSYCHOLOGICAL SERVICES - PROF.	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00	100.00%
10.0000.2140.332.00.0000	PSYCHOLOGICAL SERVICES - TRAVE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2141.310.00.0000	BCBA - PROF. SVS.	$71,500.00	$0.00	$0.00	$71,500.00	$0.00	$71,500.00	100.00%
10.0000.2150.110.00.9900	ESY SPEECH SALARIES	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00	100.00%
10.0000.2150.110.02.0000	CES SPEECH REGULAR SALARIES	$67,310.88	$15,069.58	$15,069.58	$52,241.30	$59,544.36	($7,303.06)	-10.85%
10.0000.2150.110.04.0000	PGE SPEECH REGULAR SALARIES	$95,969.38	$21,485.63	$21,485.63	$74,483.75	$84,896.01	($10,412.26)	-10.85%
10.0000.2150.110.05.0000	UE SPEECH REGULAR SALARIES	$50,860.42	$6,013.81	$6,013.81	$44,846.61	$24,933.62	$19,912.99	39.15%
10.0000.2150.110.07.0000	NBMS SPEECH REGULAR SALARIES	$50,860.42	$6,013.83	$6,013.83	$44,846.59	$24,933.84	$19,912.75	39.15%
10.0000.2150.210.02.0000	CES SPEECH TRS SURCHARGE	$390.40	$87.42	$87.42	$302.98	$105.14	$197.84	50.68%
10.0000.2150.210.04.0000	PGE SPEECH TRS SURCHARGE	$556.62	$124.62	$124.62	$432.00	$149.87	$282.13	50.69%
10.0000.2150.210.05.0000	UE SPEECH TRS SURCHARGE	$294.99	$34.89	$34.89	$260.10	$44.03	$216.07	73.25%
10.0000.2150.210.07.0000	NBMS SPEECH TRS SURCHARGE	$294.99	$34.89	$34.89	$260.10	$44.03	$216.07	73.25%
10.0000.2150.217.00.9900	ESY SPEECH TRS HEALTH INS	$81.64	$0.00	$0.00	$81.64	$0.00	$81.64	100.00%
10.0000.2150.217.02.0000	CES SPEECH TRS HEALTH INS	$1,056.78	$240.63	$240.63	$816.15	$308.67	$507.48	48.02%
10.0000.2150.217.04.0000	PGE SPEECH TRS HEALTH INS	$1,506.72	$343.05	$343.05	$1,163.67	$440.03	$723.64	48.03%
10.0000.2150.217.05.0000	UE SPEECH TRS HEALTH INS	$798.51	$96.09	$96.09	$702.42	$129.22	$573.20	71.78%
10.0000.2150.217.07.0000	NBMS SPEECH TRS HEALTH INS	$798.51	$96.10	$96.10	$702.41	$129.28	$573.13	71.77%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.221.00.0000	SPEECH LIFE INS.	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2150.221.01.0000	HS SPEECH LIFE INS.	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2150.221.02.0000	CES SPEECH LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2150.221.03.0000	MES SPEECH LIFE INS.	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2150.221.04.0000	PGE SPEECH LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2150.221.05.0000	UE SPEECH LIFE INS.	$45.00	$3.75	$3.75	$41.25	$1.87	$39.38	87.51%
10.0000.2150.221.07.0000	NBMS SPEECH LIFE INS.	$45.00	$3.74	$3.74	$41.26	$1.88	$39.38	87.51%
10.0000.2150.222.02.0000	CES SPEECH MEDICAL INS.	$11,683.10	$2,696.13	$2,696.13	$8,986.97	$449.36	$8,537.61	73.08%
10.0000.2150.222.04.0000	PGE SPEECH MEDICAL INS.	$11,683.10	$2,696.13	$2,696.13	$8,986.97	$449.36	$8,537.61	73.08%
10.0000.2150.222.05.0000	UE SPEECH MEDICAL INS.	$11,683.10	$839.83	$839.83	$10,843.27	$0.00	$10,843.27	92.81%
10.0000.2150.222.07.0000	NBMS SPEECH MEDICAL INS.	$0.00	$839.83	$839.83	($839.83)	$0.00	($839.83)	0.00%
10.0000.2150.223.00.0000	SPEECH DENTAL/VISION INS.	$484.80	$0.00	$0.00	$484.80	$0.00	$484.80	100.00%
10.0000.2150.223.01.0000	HS SPEECH DENTAL/VISION INS.	$484.80	$0.00	$0.00	$484.80	$0.00	$484.80	100.00%
10.0000.2150.223.02.0000	CES SPEECH DENTAL/VISION INS.	$484.80	$91.11	$91.11	$393.69	$15.19	$378.50	78.07%
10.0000.2150.223.03.0000	MES SPEECH DENTAL/VISION INS.	$484.80	$0.00	$0.00	$484.80	$0.00	$484.80	100.00%
10.0000.2150.223.04.0000	PGE SPEECH DENTAL/VISION INS.	$484.80	$91.11	$91.11	$393.69	$15.19	$378.50	78.07%
10.0000.2150.223.05.0000	UE SPEECH DENTAL/VISION INS.	$484.80	$11.39	$11.39	$473.41	$0.00	$473.41	97.65%
10.0000.2150.223.07.0000	NBMS SPEECH DENTAL/VISION INS.	$484.80	$11.38	$11.38	$473.42	$0.00	$473.42	97.65%
10.0000.2150.224.02.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.2150.224.04.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.2150.224.05.0000	Vision Insurance	$80.04	$2.50	$2.50	$77.54	$0.00	$77.54	96.88%
10.0000.2150.224.07.0000	Vision Insurance	$80.04	$2.50	$2.50	$77.54	$0.00	$77.54	96.88%
10.0000.2150.310.00.0000	SPEECH PROF. SERVICES	$118,000.00	$1,320.00	$1,320.00	$116,680.00	$0.00	$116,680.00	98.88%
10.0000.2150.332.01.0000	HS SPEECH TRAVEL	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2150.410.00.0000	SPEECH GENERAL SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.0000.2191.325.01.0000	GRADUATION -RENTALS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2191.390.01.0000	GRADUATION -PURCHASED SVS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2191.410.01.0000	GRADUATION -SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2192.111.00.0000	OT/PT Salary	$225,516.20	$41,421.78	$41,421.78	$184,094.42	$125,431.34	$58,663.08	26.01%
10.0000.2192.221.00.0000	Life Insurance	$45.00	$30.00	$30.00	$15.00	$7.50	$7.50	16.67%
10.0000.2192.222.00.0000	Medical Insurance	$18,382.00	$5,624.19	$5,624.19	$12,757.81	$707.01	$12,050.80	65.56%
10.0000.2192.223.00.0000	Dental Insurance	$484.80	$136.67	$136.67	$348.13	$15.19	$332.94	68.68%
10.0000.2192.224.00.0000	Vision Insurance	$80.04	$30.02	$30.02	$50.02	$3.34	$46.68	58.32%
10.0000.2192.241.00.0000	HSA - BOE Contributions	$0.00	$550.00	$550.00	($550.00)	$0.00	($550.00)	0.00%
10.0000.2193.111.00.0000	BCBA Salary	$83,724.16	$9,660.48	$9,660.48	$74,063.68	$74,063.64	$0.04	0.00%
10.0000.2193.221.00.0000	Life Insurance	$45.00	$3.75	$3.75	$41.25	$3.75	$37.50	83.33%
10.0000.2193.222.00.0000	Medical Insurance	$11,978.72	$1,382.16	$1,382.16	$10,596.56	$460.72	$10,135.84	84.62%
10.0000.2193.223.00.0000	Dental Insurance	$484.80	$45.55	$45.55	$439.25	$15.19	$424.06	87.47%
10.0000.2193.224.00.0000	Vision Insurance	$80.04	$10.00	$10.00	$70.04	$3.34	$66.70	83.33%
10.0000.2193.241.00.0000	HSA - BOE Contributions	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
10.0000.2210.120.00.0000	PD SUBSTITUTE SALARY	$7,140.00	$0.00	$0.00	$7,140.00	$0.00	$7,140.00	100.00%
10.0000.2210.600.00.0000	DO STAFF DEV. OTHER OBJECTS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2210.640.00.0000	DO STAFF DEV DUES AND FEES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2212.110.00.0000	CURRICULUM - CERTIFED SALARIES	$133,887.52	$30,897.12	$30,897.12	$102,990.40	$102,990.47	($0.07)	0.00%
10.0000.2212.131.00.0000	PD/CURRICULUM CERT. SAL.-EXTRA	$23,265.00	$19,931.58	$19,931.58	$3,333.42	$274.73	$3,058.69	13.15%
10.0000.2212.210.00.0000	CURRICULUM - TRS SURCHARGE	$134.94	$289.97	$289.97	($155.03)	$210.69	($365.72)	-271.02%
10.0000.2212.217.00.0000	CURRICULUM - TRS HEALTH INS (T	$365.26	$820.27	$820.27	($455.01)	$618.21	($1,073.22)	-293.82%
10.0000.2212.221.00.0000	CURRIC. LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2212.312.00.0000	CURRICULUM - PROF. DEVELOPMENT	$33,000.00	$8,218.85	$8,218.85	$24,781.15	$0.00	$24,781.15	75.09%
10.0000.2212.316.00.0000	CURRICULUM - SOFTWARE	$850.00	$12,061.30	$12,061.30	($11,211.30)	$4,303.33	($15,514.63)	-1825.25%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

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☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2212.332.00.0000	CURRICULUM - IN DISTRICT TRAVE	$1,500.00	$53.65	$53.65	$1,446.35	$0.00	$1,446.35	96.42%
10.0000.2212.333.00.0000	CURRICULUM - OUT OF DISTRICT T	$750.00	$129.09	$129.09	$620.91	$0.00	$620.91	82.79%
10.0000.2212.410.00.0000	CURRICULUM - SUPPLIES	$4,000.00	$491.85	$491.85	$3,508.15	$0.00	$3,508.15	87.70%
10.0000.2220.110.01.0000	HS LIB. REGULAR SALARIES	$0.00	$3,451.11	$3,451.11	($3,451.11)	$0.00	($3,451.11)	0.00%
10.0000.2220.110.02.0000	CES LIB. REGULAR SALARIES	$0.00	$1,688.01	$1,688.01	($1,688.01)	$0.00	($1,688.01)	0.00%
10.0000.2220.110.03.0000	MES LIB. REGULAR SALARIES	$0.00	$2,409.57	$2,409.57	($2,409.57)	$0.00	($2,409.57)	0.00%
10.0000.2220.110.04.0000	PGE LIB. REGULAR SALARIES	$0.00	$1,688.01	$1,688.01	($1,688.01)	$0.00	($1,688.01)	0.00%
10.0000.2220.110.05.0000	UE LIB. REGULAR SALARIES	$0.00	$2,409.55	$2,409.55	($2,409.55)	$0.00	($2,409.55)	0.00%
10.0000.2220.110.07.0000	NBMS LIB. REGULAR SALARIES	$0.00	$2,522.09	$2,522.09	($2,522.09)	$0.00	($2,522.09)	0.00%
10.0000.2220.111.01.0000	HS Library Salaries - Non-cert	$34,206.12	$3,946.86	$3,946.86	$30,259.26	$30,259.22	$0.04	0.00%
10.0000.2220.111.02.0000	CES Library Salaries - Non-cer	$16,538.08	$1,908.24	$1,908.24	$14,629.84	$14,629.78	$0.06	0.00%
10.0000.2220.111.03.0000	Library Salaries - Non-cert	$23,208.64	$2,677.92	$2,677.92	$20,530.72	$20,530.66	$0.06	0.00%
10.0000.2220.111.04.0000	PGE Library Salaries - Non-cer	$16,538.08	$1,908.24	$1,908.24	$14,629.84	$14,629.77	$0.07	0.00%
10.0000.2220.111.05.0000	UE Library Salaries - Non-cert	$23,208.64	$2,677.95	$2,677.95	$20,530.69	$20,530.88	($0.19)	0.00%
10.0000.2220.111.07.0000	NBMS Library Salaries - Non-ce	$25,194.78	$2,907.09	$2,907.09	$22,287.69	$22,287.69	$0.00	0.00%
10.0000.2220.120.00.0000	LIB. SUBSTITUTE SALARIES	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.2220.221.00.0000	LIB. LIFE INS.	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2220.221.01.0000	HS LIB. LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2220.221.02.0000	CES LIB. LIFE INS.	$45.00	$5.64	$5.64	$39.36	$1.88	$37.48	83.29%
10.0000.2220.221.03.0000	MES LIB. LIFE INS.	$45.00	$5.63	$5.63	$39.37	$1.87	$37.50	83.33%
10.0000.2220.221.04.0000	PGE LIB. LIFE INS.	$45.00	$5.61	$5.61	$39.39	$1.87	$37.52	83.38%
10.0000.2220.221.05.0000	UE LIB. LIFE INS.	$45.00	$5.62	$5.62	$39.38	$1.88	$37.50	83.33%
10.0000.2220.221.07.0000	NBMS LIB. LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2220.222.01.0000	HS LIB. MEDICAL INS.	$12,185.68	$2,812.08	$2,812.08	$9,373.60	$468.68	$8,904.92	73.08%
10.0000.2220.222.02.0000	CES LIB. MEDICAL INS.	$8,841.56	$2,040.36	$2,040.36	$6,801.20	$340.06	$6,461.14	73.08%
10.0000.2220.222.03.0000	MES LIB. MEDICAL INS.	$6,092.84	$1,406.04	$1,406.04	$4,686.80	$234.34	$4,452.46	73.08%
10.0000.2220.222.04.0000	PGE LIB. MEDICAL INS.	$8,841.56	$2,040.30	$2,040.30	$6,801.26	$340.05	$6,461.21	73.08%
10.0000.2220.222.05.0000	UE LIB. MEDICAL INS.	$6,092.84	$1,406.04	$1,406.04	$4,686.80	$234.34	$4,452.46	73.08%
10.0000.2220.222.07.0000	NBMS LIB. MEDICAL INS.	$14,705.60	$3,393.63	$3,393.63	$11,311.97	$565.61	$10,746.36	73.08%
10.0000.2220.223.01.0000	HS LIB. DENTAL/VISION INS.	$484.60	$91.11	$91.11	$393.49	$15.19	$378.30	78.06%
10.0000.2220.223.02.0000	CES LIB. DENTAL/VISION INS.	$484.60	$45.57	$45.57	$439.03	$7.60	$431.43	89.03%
10.0000.2220.223.03.0000	MES LIB. DENTAL/VISION INS.	$484.60	$45.56	$45.56	$439.04	$7.59	$431.45	89.03%
10.0000.2220.223.04.0000	PGE LIB. DENTAL/VISION INS.	$484.60	$45.54	$45.54	$439.06	$7.59	$431.47	89.04%
10.0000.2220.223.05.0000	UE LIB. DENTAL/VISION INS.	$484.60	$45.55	$45.55	$439.05	$7.60	$431.45	89.03%
10.0000.2220.223.07.0000	NBMS LIB. DENTAL/VISION INS.	$484.60	$91.11	$91.11	$393.49	$15.19	$378.30	78.06%
10.0000.2220.224.01.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.2220.224.02.0000	Vision Insurance	$80.04	$10.02	$10.02	$70.02	$1.67	$68.35	85.39%
10.0000.2220.224.03.0000	Vision Insurance	$80.04	$10.00	$10.00	$70.04	$1.67	$68.37	85.42%
10.0000.2220.224.04.0000	Vision Insurance	$80.04	$9.99	$9.99	$70.05	$1.67	$68.38	85.43%
10.0000.2220.224.05.0000	Vision Insurance	$80.04	$10.01	$10.01	$70.03	$1.67	$68.36	85.41%
10.0000.2220.224.07.0000	Vision Insurance	$80.04	$20.01	$20.01	$60.03	$3.34	$56.69	70.83%
10.0000.2220.312.00.0000	LIB.PROF. DEVELOPMENT	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2220.316.01.0000	HS LIB.SOFTWARE	$975.00	$0.00	$0.00	$975.00	$0.00	$975.00	100.00%
10.0000.2220.316.02.0000	CES LIB.SOFTWARE	$575.00	$0.00	$0.00	$575.00	$0.00	$575.00	100.00%
10.0000.2220.316.03.0000	MES LIB.SOFTWARE	$575.00	$0.00	$0.00	$575.00	$0.00	$575.00	100.00%
10.0000.2220.316.04.0000	PGE LIB.SOFTWARE	$975.00	$0.00	$0.00	$975.00	$0.00	$975.00	100.00%
10.0000.2220.316.05.0000	UE LIB.SOFTWARE	$975.00	$0.00	$0.00	$975.00	$0.00	$975.00	100.00%
10.0000.2220.316.07.0000	NBMS LIB.SOFTWARE	$975.00	$0.00	$0.00	$975.00	$0.00	$975.00	100.00%
10.0000.2220.410.01.0000	HS LIB.GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$191.22	$1,308.78	87.25%
10.0000.2220.410.02.0000	CES LIBRARY GENERAL SUPPLIES	$1,225.00	$0.00	$0.00	$1,225.00	$625.90	$599.10	48.91%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.410.03.0000	LIB. MES GENERAL SUPPLIES	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00	100.00%
10.0000.2220.410.04.0000	LIB. PGE GENERAL SUPPLIES	$625.00	$0.00	$0.00	$625.00	$409.51	$215.49	34.48%
10.0000.2220.410.05.0000	LIB. UE GENERAL SUPPLIES	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	100.00%
10.0000.2220.410.07.0000	LIB. MS GENERAL SUPPLIES	$1,175.00	$0.00	$0.00	$1,175.00	$613.15	$561.85	47.82%
10.0000.2220.430.01.0000	HS LIB. LIBRARY BOOKS	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	100.00%
10.0000.2220.430.02.0000	CES LIBRARY BOOKS	$5,100.00	$0.00	$0.00	$5,100.00	$4,154.83	$945.17	18.53%
10.0000.2220.430.03.0000	LIB. MES LIBRARY BOOKS	$5,100.00	$23.98	$23.98	$5,076.02	$0.00	$5,076.02	99.53%
10.0000.2220.430.04.0000	LIB. PGE LIBRARY BOOKS	$5,100.00	$0.00	$0.00	$5,100.00	$3,885.39	$1,214.61	23.82%
10.0000.2220.430.05.0000	LIB. UE LIBRARY BOOKS	$5,100.00	$110.30	$110.30	$4,989.70	$0.00	$4,989.70	97.84%
10.0000.2220.430.07.0000	LIB. MS LIBRARY BOOKS	$5,100.00	$0.00	$0.00	$5,100.00	$1,222.15	$3,877.85	76.04%
10.0000.2220.440.07.0000	LIB. MS PERIODICALS	$0.00	$2,813.16	$2,813.16	($2,813.16)	$98.89	($2,912.05)	0.00%
10.0000.2220.640.01.0000	HS LIB. DUES & FEES	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
10.0000.2220.640.02.0000	CES LIB. DUES & FEES	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
10.0000.2220.640.03.0000	MES LIB. DUES & FEES	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
10.0000.2220.640.04.0000	PGE LIB. DUES & FEES	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
10.0000.2220.640.05.0000	UE LIB. DUES & FEES	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
10.0000.2220.640.07.0000	NBMS LIB. DUES & FEES	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
10.0000.2221.111.00.0000	TECH DEPT REGULAR SALARIES-NON	$235,494.48	$69,460.26	$69,460.26	$166,034.22	$231,534.19	($65,499.97)	-27.81%
10.0000.2221.221.00.0000	TECH DEPT LIFE INS.	$450.00	$50.64	$50.64	$399.36	$16.88	$382.48	85.00%
10.0000.2221.222.00.0000	TECH DEPT MEDICAL INS.	$56,532.06	$13,045.86	$13,045.86	$43,486.20	$2,174.31	$41,311.89	73.08%
10.0000.2221.223.00.0000	TECH DEPT DENTAL/VISION INS.	$1,776.06	$410.01	$410.01	$1,366.05	$68.36	$1,297.69	73.07%
10.0000.2221.224.00.0000	Vision Insurance	$346.32	$80.04	$80.04	$266.28	$13.36	$252.92	73.03%
10.0000.2221.312.00.0000	TECH DEPT PROF. DEVELOPMENT	$1,500.00	$4,450.00	$4,450.00	($2,950.00)	$0.00	($2,950.00)	-196.67%
10.0000.2221.316.00.0000	TECH DEPT- SOFTWARE	$123,940.94	$128,588.59	$128,588.59	($4,647.65)	$5,622.24	($10,269.89)	-8.29%
10.0000.2221.319.00.0000	TECH DEPT SOFTWARE - NON-INST	$2,500.00	$5,247.00	$5,247.00	($2,747.00)	$9,990.00	($12,737.00)	-509.48%
10.0000.2221.320.00.0000	TECH DEPT REPAIR & MAINT. SER	$2,500.00	$755.04	$755.04	$1,744.96	$0.00	$1,744.96	69.80%
10.0000.2221.332.00.0000	TECH DEPT TRAVEL	$2,500.00	$241.80	$241.80	$2,258.20	$70.68	$2,187.52	87.50%
10.0000.2221.343.00.0000	TECH - INTERNET SVS	$19,500.00	$1,247.33	$1,247.33	$18,252.67	$0.00	$18,252.67	93.60%
10.0000.2221.390.00.0000	TECH DEPT OTHER PURCH SVS	$35,150.00	$20,418.89	$20,418.89	$14,731.11	$139.51	$14,591.60	41.51%
10.0000.2221.390.02.0000	TECH- CES PURCH SVS	$1,500.00	$178.04	$178.04	$1,321.96	$0.00	$1,321.96	88.13%
10.0000.2221.390.03.0000	TECH- MES PURCH SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2221.390.04.0000	TECH- PGE PURCH SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2221.390.07.0000	TECH- MS PURCH SVS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2221.410.00.0000	TECH DEPT GENERAL SUPPLIES	$145,000.00	$8,124.02	$8,124.02	$136,875.98	$3,617.39	$133,258.59	91.90%
10.0000.2221.411.00.0000	TECH DEPT CRMBK REPAIR SUPPLIE	$20,000.00	$0.00	$0.00	$20,000.00	$6,855.00	$13,145.00	65.73%
10.0000.2221.550.00.0000	TECH DEPT CAPITAL OUTLAY	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	100.00%
10.0000.2221.700.00.0000	TECH DEPT NON CAP. EQUIPMENT	$40,000.00	$1,716.10	$1,716.10	$38,283.90	$0.00	$38,283.90	95.71%
10.0000.2230.310.00.0000	ASSESS TEST PROF. SERVICES	$6,891.00	$0.00	$0.00	$6,891.00	$0.00	$6,891.00	100.00%
10.0000.2230.316.00.0000	ASSESSMENT SOFTWARE -	$4,500.00	$0.00	$0.00	$4,500.00	$14,512.50	($10,012.50)	-222.50%
10.0000.2230.316.01.0000	ASSESSMENT SOFTWARE - HS	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
10.0000.2230.316.02.0000	ASSESSMENT SOFTWARE - CES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0000.2230.316.03.0000	ASSESSMENT SOFTWARE - MES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0000.2230.316.04.0000	ASSESSMENT SOFTWARE - PGE	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2230.316.05.0000	ASSESSMENT SOFTWARE - UE	$8,200.00	$17.60	$17.60	$8,182.40	$0.00	$8,182.40	99.79%
10.0000.2230.316.07.0000	ASSESSMENT SOFTWARE - NBMS	$8,800.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00	100.00%
10.0000.2230.410.00.0000	ASSESS TEST GENERAL SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.0000.2310.311.00.0000	BD OF ED PROF. SERVICES ADMIN.	$18,000.00	$425.00	$425.00	$17,575.00	$0.00	$17,575.00	97.64%
10.0000.2310.312.00.0000	BD OF ED PROF. DEVELOPMENT	$33,000.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00	100.00%
10.0000.2310.316.00.0000	BD OF ED SOFTWARE - WEBSITE	$12,820.00	$0.00	$0.00	$12,820.00	$0.00	$12,820.00	100.00%
10.0000.2310.317.00.0000	BD OF ED AUDIT/FINANCIAL SERV.	$35,750.00	$15,000.00	$15,000.00	$20,750.00	$2,800.00	$17,950.00	50.21%

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From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2310.318.00.0000	BD OF ED LEGAL SERV.	$65,000.00	$14,023.33	$14,023.33	$50,976.67	$0.00	$50,976.67	78.43%
10.0000.2310.319.00.0000	BD OF ED - OTHER SERVICES	$0.00	$31.87	$31.87	($31.87)	$0.00	($31.87)	0.00%
10.0000.2310.332.00.0000	BD OF ED TRAVEL	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	100.00%
10.0000.2310.341.00.0000	BD OF ED- COMMUNICATION	$0.00	$20.00	$20.00	($20.00)	$0.00	($20.00)	0.00%
10.0000.2310.390.00.0000	BD OF ED OTHER PURCH SVS	$5,500.00	$13,549.68	$13,549.68	($8,049.68)	$0.00	($8,049.68)	-146.36%
10.0000.2310.391.00.0000	BD OF ED - PROVIDED MEALS	$10,000.00	$6,130.80	$6,130.80	$3,869.20	$0.00	$3,869.20	38.69%
10.0000.2310.410.00.0000	BD OF ED GENERAL SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2310.640.00.0000	BD OF ED DUES AND FEES	$10,000.00	$850.00	$850.00	$9,150.00	$0.00	$9,150.00	91.50%
10.0000.2320.110.00.0000	SUPT OFF. REGULAR SALARIES	$167,270.74	$38,468.44	$38,468.44	$128,802.30	$128,669.71	$132.59	0.08%
10.0000.2320.111.00.0000	SUPT OFF. NON CERT.SALARIES	$77,249.90	$17,826.90	$17,826.90	$59,423.00	$59,423.10	($0.10)	0.00%
10.0000.2320.210.00.0000	SUPT OFF. TRS AND TRS SURCHARG	$970.17	$223.09	$223.09	$747.08	$261.17	$485.91	50.09%
10.0000.2320.217.00.0000	SUPT OFF. TRS HEALTH INS	$0.00	$613.92	$613.92	($613.92)	$767.00	($1,380.92)	0.00%
10.0000.2320.221.00.0000	SUPT OFF. LIFE INS.	$45.00	$20.43	$20.43	$24.57	$6.81	$17.76	39.47%
10.0000.2320.222.00.0000	SUPT OFF. MEDICAL INS.	$26,874.63	$5,216.90	$5,216.90	$21,657.73	$869.74	$20,787.99	77.35%
10.0000.2320.223.00.0000	SUPT OFF. DENTAL/VISION INS.	$484.68	$165.49	$165.49	$319.19	$27.60	$291.59	60.16%
10.0000.2320.224.00.0000	Vision Insurance	$80.04	$36.35	$36.35	$43.69	$6.07	$37.62	47.00%
10.0000.2320.241.00.0000	HSA - BOE Contributions	$0.00	$550.00	$550.00	($550.00)	$0.00	($550.00)	0.00%
10.0000.2320.311.00.0000	SUPT OFF. PROF. SERVICES ADMIN	$2,500.00	$571.07	$571.07	$1,928.93	$0.00	$1,928.93	77.16%
10.0000.2320.312.00.0000	SUPT OFF. PROF. DEVELOPMENT	$5,000.00	$369.00	$369.00	$4,631.00	$0.00	$4,631.00	92.62%
10.0000.2320.320.00.0000	SUPT OFF. REPAIR & MAINT. SER	$0.00	$180.00	$180.00	($180.00)	$0.00	($180.00)	0.00%
10.0000.2320.332.00.0000	SUPT OFF. TRAVEL	$450.00	$21.58	$21.58	$428.42	$0.00	$428.42	95.20%
10.0000.2320.342.00.0000	SUPT. OFFICE - COMMUNICATION -	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
10.0000.2320.350.00.0000	SUPT OFF. ADVERTISING	$2,500.00	$1,497.00	$1,497.00	$1,003.00	$0.00	$1,003.00	40.12%
10.0000.2320.390.00.0000	SUPT. OFFICE - OTHER PURCH SVS	$2,500.00	$1,500.00	$1,500.00	$1,000.00	$0.00	$1,000.00	40.00%
10.0000.2320.410.00.0000	SUPT OFF. GENERAL SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	$49.24	$2,950.76	98.36%
10.0000.2320.411.00.0000	DIST. OFF. GENERAL SUPPLIES	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.2320.640.00.0000	SUPT OFF. DUES & FEES	$3,500.00	$7,581.79	$7,581.79	($4,081.79)	$0.00	($4,081.79)	-116.62%
10.0000.2320.700.00.0000	DIST OFF. NON-CAP EQUIP	$0.00	$749.00	$749.00	($749.00)	$0.00	($749.00)	0.00%
10.0000.2330.110.00.0000	SP ED ADM REGULAR SALARIES	$112,857.16	$26,043.96	$26,043.96	$86,813.20	$86,813.17	$0.03	0.00%
10.0000.2330.210.00.0000	SP ED ADM TRS SURCHARGE	$113,511.73	$151.08	$151.08	$113,360.65	$176.26	$113,184.39	99.71%
10.0000.2330.217.00.0000	SP ED ADM TRS HEALTH INS	$1,870.04	$415.64	$415.64	$1,454.40	$517.49	$936.91	50.10%
10.0000.2330.221.00.0000	SP ED ADM LIFE INS.	$45.00	$11.25	$11.25	$33.75	$3.75	$30.00	66.67%
10.0000.2330.312.00.0000	SP ED ADM PROF. DEVELOPEMENT	$5,000.00	$670.00	$670.00	$4,330.00	$0.00	$4,330.00	86.60%
10.0000.2330.332.00.0000	SP ED ADM TRAVEL	$1,500.00	$483.58	$483.58	$1,016.42	$0.00	$1,016.42	67.76%
10.0000.2330.390.00.0000	SP ED ADM OTHER PURCH SVS	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2330.410.00.0000	SP ED ADM GENERAL SUPPLIES	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00	100.00%
10.0000.2330.640.00.0000	SP ED ADM DUES & FEES	$100.00	($670.00)	($670.00)	$770.00	$0.00	$770.00	770.00%
10.0000.2330.700.00.0000	SP ED ADMIN NON-CAP EQUIP	$0.00	$2,199.00	$2,199.00	($2,199.00)	$0.00	($2,199.00)	0.00%
10.0000.2410.110.01.0000	HS PRINC. DIST REGULAR SALARIE	$252,827.12	$55,023.01	$55,023.01	$197,804.11	$228,341.41	($30,537.30)	-12.08%
10.0000.2410.110.02.0000	CES PRINC. DIST REGULAR SALARI	$105,310.66	$24,302.46	$24,302.46	$81,008.20	$81,008.21	($0.01)	0.00%
10.0000.2410.110.03.0000	MES PRINC. DIST REGULAR SALARI	$93,518.62	$21,581.22	$21,581.22	$71,937.40	$71,937.28	$0.12	0.00%
10.0000.2410.110.04.0000	PGE PRINC. DIST REGULAR SALARI	$119,047.50	$18,315.00	$18,315.00	$100,732.50	$91,575.10	$9,157.40	7.69%
10.0000.2410.110.05.0000	UE PRINC. DIST REGULAR SALARIE	$148,923.84	$34,367.04	$34,367.04	$114,556.80	$114,556.80	$0.00	0.00%
10.0000.2410.110.07.0000	NBMS PRINC. DIST REGULAR SALAR	$164,035.56	$37,854.36	$37,854.36	$126,181.20	$126,181.08	$0.12	0.00%
10.0000.2410.111.01.0000	HS PRINC. DIST NON CERT.SALARI	$84,222.84	$12,887.71	$12,887.71	$71,335.13	$40,645.89	$30,689.24	36.44%
10.0000.2410.111.02.0000	CES PRINC. DIST NON CERT.SALAR	$46,769.63	$10,410.81	$10,410.81	$36,358.82	$42,908.22	($6,549.40)	-14.00%
10.0000.2410.111.03.0000	MES PRINC. DIST NON CERT.SALAR	$40,407.47	$8,782.50	$8,782.50	$31,624.97	$35,739.03	($4,114.06)	-10.18%
10.0000.2410.111.04.0000	PGE PRINC. DIST NON CERT.SALAR	$37,754.15	$8,188.27	$8,188.27	$29,565.88	$33,400.26	($3,834.38)	-10.16%
10.0000.2410.111.05.0000	UE PRINC. DIST NON CERT.SALARI	$39,659.87	$8,615.14	$8,615.14	$31,044.73	$35,081.73	($4,037.00)	-10.18%
10.0000.2410.111.07.0000	NBMS PRINC. DIST NON CERT.SALA	$43,603.47	$9,523.22	$9,523.22	$34,080.25	$38,566.98	($4,486.73)	-10.29%

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.120.00.0000	SECRETARY SUB - SALARIES	$5,000.00	$0.00	$0.00	$5,000.00	$129.38	$4,870.62	97.41%
10.0000.2410.210.01.0000	HS PRINC. DIST TRS SURCHARGE	$1,466.40	$293.52	$293.52	$1,172.88	$394.80	$778.08	53.06%
10.0000.2410.210.02.0000	CES PRINC. DIST TRS SURCHARGE	$610.80	$140.94	$140.94	$469.86	$164.43	$305.43	50.00%
10.0000.2410.210.03.0000	MES PRINC. DIST TRS SURCHARGE	$542.41	$125.16	$125.16	$417.25	$146.02	$271.23	50.00%
10.0000.2410.210.04.0000	PGE PRINC. DIST TRS SURCHARGE	$690.48	$106.24	$106.24	$584.24	$185.92	$398.32	57.69%
10.0000.2410.210.05.0000	UE PRINC. DIST TRS SURCHARGE	$863.76	$199.32	$199.32	$664.44	$232.54	$431.90	50.00%
10.0000.2410.210.07.0000	NBMS PRINC. DIST TRS SURCHARGE	$951.41	$219.60	$219.60	$731.81	$256.20	$475.61	49.99%
10.0000.2410.217.00.0000	PRINC. DIST TRS HEALTH INS	$3,969.39	$0.00	$0.00	$3,969.39	$0.00	$3,969.39	100.00%
10.0000.2410.217.01.0000	HS PRINC. TRS HEALTH INSURANCE	$1,653.38	$809.59	$809.59	$843.79	$1,159.28	($315.49)	-19.08%
10.0000.2410.217.02.0000	CES PRINC. TRS HEALTH INSURANC	$1,468.24	$387.83	$387.83	$1,080.41	$482.87	$597.54	40.70%
10.0000.2410.217.03.0000	MES PRINC. TRS HEALTH INSURANC	$1,869.05	$344.41	$344.41	$1,524.64	$428.83	$1,095.81	58.63%
10.0000.2410.217.04.0000	PGE PRINC. TRS TRS HEALTH INSU	$2,338.10	$294.67	$294.67	$2,043.43	$545.89	$1,497.54	64.05%
10.0000.2410.217.05.0000	UE PRINC. TRS TRS HEALTH INSUR	$2,575.36	$548.47	$548.47	$2,026.89	$682.85	$1,344.04	52.19%
10.0000.2410.217.07.0000	NBMS PRINC. TRS HEALTH INSURAN	$0.00	$604.11	$604.11	($604.11)	$752.21	($1,356.32)	0.00%
10.0000.2410.221.01.0000	HS PRINC. DIST LIFE INS.	$90.00	$41.25	$41.25	$48.75	$15.00	$33.75	37.50%
10.0000.2410.221.02.0000	CES PRINC. DIST LIFE INS.	$45.00	$22.50	$22.50	$22.50	$7.50	$15.00	33.33%
10.0000.2410.221.03.0000	MES PRINC. DIST LIFE INS.	$45.00	$22.50	$22.50	$22.50	$7.50	$15.00	33.33%
10.0000.2410.221.04.0000	PGE PRINC. DIST LIFE INS.	$45.00	$18.75	$18.75	$26.25	$7.50	$18.75	41.67%
10.0000.2410.221.05.0000	UE PRINC. DIST LIFE INS.	$90.00	$28.11	$28.11	$61.89	$9.37	$52.52	58.36%
10.0000.2410.221.07.0000	NBMS PRINC. DIST LIFE INS.	$90.00	$28.14	$28.14	$61.86	$9.38	$52.48	58.31%
10.0000.2410.222.01.0000	HS PRINC. DIST MEDICAL INS.	$67,218.00	$14,545.50	$14,545.50	$52,672.50	$2,585.31	$50,087.19	74.51%
10.0000.2410.222.02.0000	CES PRINC. DIST MEDICAL INS.	$0.00	$468.68	$468.68	($468.68)	$0.00	($468.68)	0.00%
10.0000.2410.222.03.0000	MES PRINC. DIST MEDICAL INS.	$41,299.70	$8,705.19	$8,705.19	$32,594.51	$1,175.69	$31,418.82	76.08%
10.0000.2410.222.04.0000	PGE PRINC. DIST MEDICAL INS.	$12,562.68	$1,932.72	$1,932.72	$10,629.96	$483.18	$10,146.78	80.77%
10.0000.2410.222.05.0000	UE PRINC. DIST MEDICAL INS.	$21,376.68	$4,933.08	$4,933.08	$16,443.60	$822.18	$15,621.42	73.08%
10.0000.2410.222.07.0000	NBMS PRINC. DIST MEDICAL INS.	$27,992.64	$6,459.81	$6,459.81	$21,532.83	$1,076.64	$20,456.19	73.08%
10.0000.2410.223.01.0000	HS PRINC. DIST DENTAL/VISION I	$1,578.72	$334.07	$334.07	$1,244.65	$60.76	$1,183.89	74.99%
10.0000.2410.223.02.0000	CES PRINC. DIST DENTAL/VISION	$394.68	$91.11	$91.11	$303.57	$15.19	$288.38	73.07%
10.0000.2410.223.03.0000	MES PRINC. DIST DENTAL/VISION	$789.36	$182.22	$182.22	$607.14	$30.38	$576.76	73.07%
10.0000.2410.223.04.0000	PGE PRINC. DIST DENTAL/VISION	$789.36	$151.85	$151.85	$637.51	$30.38	$607.13	76.91%
10.0000.2410.223.05.0000	UE PRINC. DIST DENTAL/VISION I	$197.34	$45.54	$45.54	$151.80	$7.59	$144.21	73.08%
10.0000.2410.223.07.0000	NBMS PRINC. DIST DENTAL/VISION	$592.28	$136.68	$136.68	$455.60	$22.79	$432.81	73.08%
10.0000.2410.224.01.0000	Vision Insurance	$346.32	$73.37	$73.37	$272.95	$13.36	$259.59	74.96%
10.0000.2410.224.02.0000	Vision Insurance	$86.58	$20.01	$20.01	$66.57	$3.34	$63.23	73.03%
10.0000.2410.224.03.0000	Vision Insurance	$173.16	$40.02	$40.02	$133.14	$6.68	$126.46	73.03%
10.0000.2410.224.04.0000	Vision Insurance	$173.16	$33.35	$33.35	$139.81	$6.68	$133.13	76.88%
10.0000.2410.224.05.0000	Vision Insurance	$43.42	$9.99	$9.99	$33.43	$1.67	$31.76	73.15%
10.0000.2410.224.07.0000	Vision Insurance	$130.00	$30.03	$30.03	$99.97	$5.01	$94.96	73.05%
10.0000.2410.312.00.0000	PRINCIPAL PROFESSIONAL DEV	$8,000.00	$1,204.00	$1,204.00	$6,796.00	$0.00	$6,796.00	84.95%
10.0000.2410.410.01.0000	PRINC. HS GENERAL SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2410.410.02.0000	CES PRINCIPAL GENERAL SUPPLIE	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
10.0000.2410.410.03.0000	PRINC. MES GENERAL SUPPLIES	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
10.0000.2410.410.04.0000	PRINC. PGE GENERAL SUPPLIES	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
10.0000.2410.410.05.0000	PRINC. UE GENERAL SUPPLIES	$750.00	$580.84	$580.84	$169.16	$12.34	$156.82	20.91%
10.0000.2410.410.07.0000	PRINC. MS GENERAL SUPPLIES	$1,250.00	$168.29	$168.29	$1,081.71	$0.00	$1,081.71	86.54%
10.0000.2410.550.05.0000	PRINC. UE CAPITAL OUTLAY	$2,500.00	$2,205.00	$2,205.00	$295.00	$2,205.00	($1,910.00)	-76.40%
10.0000.2410.640.00.0000	Principal Dues & Fees	$4,500.00	$1,141.01	$1,141.01	$3,358.99	$5,108.00	($1,749.01)	-38.87%
10.0000.2510.210.00.0000	TRS - Employer	$0.00	$50.16	$50.16	($50.16)	$58.52	($108.68)	0.00%
10.0000.2510.217.00.0000	THIS - Employer	$0.00	$137.96	$137.96	($137.96)	$171.78	($309.74)	0.00%
10.0000.2510.410.00.0000	BUSINESS SUPPORT SVS- SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%

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10.0000.2510.640.00.0000	BUSINESS SUPPORT SVS DUES & FE	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.2520.110.00.0000	FISCAL REGULAR SALARIES	$95,077.06	$0.00	$0.00	$95,077.06	$0.00	$95,077.06	100.00%
10.0000.2520.111.00.0000	FISCAL REGULAR SALARIES	$50,000.08	$33,479.34	$33,479.34	$16,520.74	$111,597.62	($95,076.88)	-190.15%
10.0000.2520.210.00.0000	FISCAL TRS SURCHARGE	$551.45	$127.26	$127.26	$424.19	$148.47	$275.72	50.00%
10.0000.2520.217.00.0000	THIS - Employer	$1,492.71	$350.14	$350.14	$1,142.57	$435.95	$706.62	47.34%
10.0000.2520.221.00.0000	FISCAL LIFE INS.	$39.00	$20.25	$20.25	$18.75	$6.75	$12.00	30.77%
10.0000.2520.222.00.0000	FISCAL MEDICAL INS.	$22,014.72	$5,080.35	$5,080.35	$16,934.37	$846.73	$16,087.64	73.08%
10.0000.2520.223.00.0000	FISCAL DENTAL/VISION INS.	$710.32	$163.98	$163.98	$546.34	$27.34	$519.00	73.07%
10.0000.2520.224.00.0000	Vision Insurance	$155.74	$36.00	$36.00	$119.74	$6.01	$113.73	73.03%
10.0000.2520.311.00.0000	FISCAL PROF. SERVICES ADMIN.	$100.00	$42.47	$42.47	$57.53	$0.00	$57.53	57.53%
10.0000.2520.312.00.0000	FISCAL PROF. DEVELOPMENT	$2,500.00	$380.07	$380.07	$2,119.93	$0.00	$2,119.93	84.80%
10.0000.2520.316.00.0000	FISCAL - DATA SVS	$128,060.00	$17,860.00	$17,860.00	$110,200.00	$0.00	$110,200.00	86.05%
10.0000.2520.325.00.0000	FISCAL RENTAL	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2520.332.00.0000	FISCAL TRAVEL	$500.00	$62.40	$62.40	$437.60	($45.60)	$483.20	96.64%
10.0000.2520.350.00.0000	FISCAL ADVERTISEMENTS	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2520.390.00.0000	FISCAL OTHER PURCH SVS	$500.00	$45.61	$45.61	$454.39	$0.00	$454.39	90.88%
10.0000.2520.410.00.0000	FISCAL GENERAL SUPPLIES	$2,500.00	$1,833.52	$1,833.52	$666.48	$0.00	$666.48	26.66%
10.0000.2520.640.00.0000	FISCAL DUES & FEES	$1,500.00	$2,401.92	$2,401.92	($901.92)	$350.00	($1,251.92)	-83.46%
10.0000.2520.691.00.0000	FISCAL BANK FEES	$11,000.00	$2,288.07	$2,288.07	$8,711.93	$0.00	$8,711.93	79.20%
10.0000.2520.692.00.0000	STUDENT ACTIVITY IN/OUTS	$0.00	($2,363.59)	($2,363.59)	$2,363.59	$0.00	$2,363.59	0.00%
10.0000.2540.410.00.0000	FISCAL OPER AND MAINT-SUPPLIES	$0.00	$0.00	$0.00	$0.00	$16.14	($16.14)	0.00%
10.0000.2550.210.00.0000	TRS - Employer	$0.00	$31.80	$31.80	($31.80)	$37.10	($68.90)	0.00%
10.0000.2550.217.00.0000	THIS - Employer	$0.00	$87.52	$87.52	($87.52)	$108.97	($196.49)	0.00%
10.0000.2560.110.07.0000	NBMS LUNCH DIST REGULAR SALARI	$46,592.00	$2,049.93	$2,049.93	$44,542.07	$15,716.07	$28,826.00	61.87%
10.0000.2560.111.00.0000	LUNCH DIST SALARIES-NON CER	$67,878.46	$8,387.01	$8,387.01	$59,491.45	$24,375.15	$35,116.30	51.73%
10.0000.2560.111.01.0000	HS LUNCH SALARIES-NON CERT	$36,238.80	$11,728.45	$11,728.45	$24,510.35	$49,260.32	($24,749.97)	-68.30%
10.0000.2560.111.02.0000	CES LUNCH SALARIES-NON CERT	$51,062.70	$7,791.03	$7,791.03	$43,271.67	$32,057.48	$11,214.19	21.96%
10.0000.2560.111.03.0000	MES LUNCH SALARIES-NON CERT	$45,435.78	$11,117.85	$11,117.85	$34,317.93	$45,170.83	($10,852.90)	-23.89%
10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$35,322.56	$8,376.05	$8,376.05	$26,946.51	$40,776.99	($13,830.48)	-39.15%
10.0000.2560.111.05.0000	UE LUNCH SALARIES-NON CERT	$47,110.96	$4,249.82	$4,249.82	$42,861.14	$17,379.14	$25,482.00	54.09%
10.0000.2560.111.07.0000	NBMS LUNCH SALARIES-NON CERT	$7,500.00	$13,546.53	$13,546.53	($6,046.53)	$67,174.93	($73,221.46)	-976.29%
10.0000.2560.120.00.0000	LUNCH DIST SUBSTITUTE SALARIES	$45.00	$65.00	$65.00	($20.00)	$0.00	($20.00)	-44.44%
10.0000.2560.221.00.0000	LUNCH DIST LIFE INS.	$45.00	$7.50	$7.50	$37.50	$0.00	$37.50	83.33%
10.0000.2560.221.01.0000	HS LUNCH DIST LIFE INS.	$45.00	$6.66	$6.66	$38.34	$2.66	$35.68	79.29%
10.0000.2560.221.02.0000	CES LUNCH DIST LIFE INS.	$45.00	$5.68	$5.68	$39.32	$0.00	$39.32	87.38%
10.0000.2560.221.03.0000	MES LUNCH DIST LIFE INS.	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2560.221.04.0000	PGE LUNCH DIST LIFE INS.	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2560.221.05.0000	UE LUNCH DIST LIFE INS.	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2560.221.07.0000	NBMS LUNCH DIST LIFE INS.	$45.00	$13.39	$13.39	$31.61	$6.96	$24.65	54.78%
10.0000.2560.222.02.0000	CES LUNCH DIST MEDICAL INS.	$0.00	$1,097.60	$1,097.60	($1,097.60)	$0.00	($1,097.60)	0.00%
10.0000.2560.222.07.0000	NBMS LUNCH DIST MEDICAL INS.	$17,304.56	$3,986.06	$3,986.06	$13,318.50	$662.25	$12,656.25	73.14%
10.0000.2560.223.00.0000	LUNCH DIST DENTAL/VISION INS.	$733.98	$45.55	$45.55	$688.43	$0.00	$688.43	93.79%
10.0000.2560.223.02.0000	CES LUNCH DIST DENTAL/VISION I	$0.00	$34.49	$34.49	($34.49)	$0.00	($34.49)	0.00%
10.0000.2560.223.07.0000	NBMS LUNCH DIST DENTAL/VISION	$0.00	$123.68	$123.68	($123.68)	$28.17	($151.85)	0.00%
10.0000.2560.224.00.0000	Vision Insurance	$0.00	$10.00	$10.00	($10.00)	$0.00	($10.00)	0.00%
10.0000.2560.224.02.0000	Vision Insurance	$0.00	$7.58	$7.58	($7.58)	$0.00	($7.58)	0.00%
10.0000.2560.224.07.0000	Vision Insurance	$156.00	$27.16	$27.16	$128.84	$6.19	$122.65	78.62%
10.0000.2560.312.00.0000	LUNCH DIST PROF. DEVELOPMENT	$1,500.00	$626.36	$626.36	$873.64	$0.00	$873.64	58.24%
10.0000.2560.325.01.0000	LUNCH HS RENTALS	$1,200.00	$127.14	$127.14	$1,072.86	$0.00	$1,072.86	89.41%
10.0000.2560.325.02.0000	LUNCH RENTALS	$1,800.00	$215.93	$215.93	$1,584.07	$0.00	$1,584.07	88.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2560.325.03.0000	LUNCH RENTALS	$1,600.00	$181.20	$181.20	$1,418.80	$0.00	$1,418.80	88.68%
10.0000.2560.325.04.0000	LUNCH RENTALS	$1,500.00	$71.62	$71.62	$1,428.38	$0.00	$1,428.38	95.23%
10.0000.2560.325.05.0000	LUNCH RENTALS	$750.00	$46.82	$46.82	$703.18	$0.00	$703.18	93.76%
10.0000.2560.325.07.0000	LUNCH RENTALS	$1,000.00	$90.80	$90.80	$909.20	$0.00	$909.20	90.92%
10.0000.2560.390.01.0000	LUNCH HS OTHER PURCH SVS	$1,200.00	$348.92	$348.92	$851.08	$0.00	$851.08	70.92%
10.0000.2560.390.02.0000	LUNCH CES OTHER PURCH SVS	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
10.0000.2560.390.03.0000	LUNCH MES OTHER PURCH SVS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2560.390.04.0000	LUNCH PGE OTHER PURCH SVS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2560.390.07.0000	LUNCH MS OTHER PURCH SVS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2560.410.00.0000	LUNCH DIST GENERAL SUPPLIES	$500.00	$98.89	$98.89	$401.11	$152.99	$248.12	49.62%
10.0000.2560.410.01.0000	LUNCH HS GENERAL SUPPLIES	$5,500.00	$633.00	$633.00	$4,867.00	$0.00	$4,867.00	88.49%
10.0000.2560.410.02.0000	LUNCH CES GENERAL SUPPLIES	$3,100.00	$408.78	$408.78	$2,691.22	$0.00	$2,691.22	86.81%
10.0000.2560.410.03.0000	LUNCH M GENERAL SUPPLIES	$5,000.00	$152.19	$152.19	$4,847.81	$64.47	$4,783.34	95.67%
10.0000.2560.410.04.0000	LUNCH PG GENERAL SUPPLIES	$5,000.00	$44.82	$44.82	$4,955.18	$0.00	$4,955.18	99.10%
10.0000.2560.410.05.0000	LUNCH UE GENERAL SUPPLIES	$5,000.00	$45.80	$45.80	$4,954.20	$0.00	$4,954.20	99.08%
10.0000.2560.410.07.0000	LUNCH MS GENERAL SUPPLIES	$5,000.00	$183.72	$183.72	$4,816.28	$0.00	$4,816.28	96.33%
10.0000.2560.493.01.0000	LUNCH HS FOOD PURCHASE	$110,000.00	$8,754.31	$8,754.31	$101,245.69	$0.00	$101,245.69	92.04%
10.0000.2560.493.02.0000	CES LUNCH FOOD PURCHASE	$35,000.00	$3,274.55	$3,274.55	$31,725.45	$0.00	$31,725.45	90.64%
10.0000.2560.493.03.0000	LUNCH M FOOD PURCHASE	$27,500.00	$2,658.87	$2,658.87	$24,841.13	$0.00	$24,841.13	90.33%
10.0000.2560.493.04.0000	LUNCH PG FOOD PURCHASE	$61,000.00	$2,540.60	$2,540.60	$58,459.40	$0.00	$58,459.40	95.84%
10.0000.2560.493.05.0000	LUNCH UE FOOD PURCHASE	$61,000.00	$4,125.16	$4,125.16	$56,874.84	$0.00	$56,874.84	93.24%
10.0000.2560.493.07.0000	LUNCH MS FOOD PURCHASE	$58,000.00	$5,058.49	$5,058.49	$52,941.51	$0.00	$52,941.51	91.28%
10.0000.2560.640.00.0000	FOOD SVS DUES & FEES	$0.00	$800.00	$800.00	($800.00)	$0.00	($800.00)	0.00%
10.0000.2560.640.01.0000	Food Service - Dues & Fees - H	$235.00	$0.00	$0.00	$235.00	$0.00	$235.00	100.00%
10.0000.2560.640.02.0000	CES LUNCH FOOD DUES & FEES	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
10.0000.2560.640.03.0000	FOOD SVS DUES & FEES - MES	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
10.0000.2560.640.04.0000	FOOD SVS DUES & FEES -PGE	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
10.0000.2560.640.05.0000	FOOD SVS DUES & FEES -UE	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
10.0000.2560.640.07.0000	FOOD SVS DUES & FEES - MS	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
10.0000.2560.700.02.0000	CES LUNCH NON-CAPITAL EQUIP.	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.0000.2570.390.00.0000	DW - SHREDDING SVS	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
10.0000.2630.111.00.0000	INFORMATION SPECIALIST NON-CER	$65,499.98	$0.00	$0.00	$65,499.98	$0.00	$65,499.98	100.00%
10.0000.2630.221.00.0000	INF SPEC. LIFE INSURANCE	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%
10.0000.2630.222.00.0000	INFORM SPECIALIST MED INSURANC	$9,584.00	$0.00	$0.00	$9,584.00	$0.00	$9,584.00	100.00%
10.0000.2630.223.00.0000	INFORM SPECIALIST DENTAL/VISIO	$484.80	$0.00	$0.00	$484.80	$0.00	$484.80	100.00%
10.0000.2630.312.00.0000	INFORMATIONAL SVS - PROFESSION	$3,500.00	$1,555.87	$1,555.87	$1,944.13	$0.00	$1,944.13	55.55%
10.0000.2640.111.00.0000	HR - NON-CERT SALARY	$103,500.00	$23,769.24	$23,769.24	$79,730.76	$79,230.76	$500.00	0.48%
10.0000.2640.221.00.0000	HR LIFE INS.	$90.00	$21.57	$21.57	$68.43	$6.57	$61.86	68.73%
10.0000.2640.222.00.0000	HR MEDICAL INS.	$22,015.76	$5,439.36	$5,439.36	$16,576.40	$846.76	$15,729.64	71.45%
10.0000.2640.223.00.0000	HR DENTAL/VISION INS.	$691.60	$170.94	$170.94	$520.66	$26.62	$494.04	71.43%
10.0000.2640.224.00.0000	Vision Insurance	$151.84	$37.55	$37.55	$114.29	$5.85	$108.44	71.42%
10.0000.2640.310.00.0000	HR- PROF. SVS	$100.00	$4,823.73	$4,823.73	($4,723.73)	$0.00	($4,723.73)	-4723.73%
10.0000.2640.312.00.0000	HR- PROFESSIONAL DEV.	$1,500.00	$810.00	$810.00	$690.00	$0.00	$690.00	46.00%
10.0000.2640.316.00.0000	HR- SOFTWARE	$55,000.00	$12,202.01	$12,202.01	$42,797.99	$12,202.01	$30,595.98	55.63%
10.0000.2640.350.00.0000	HR- ADVERTISEMENTS	$1,000.00	$111.89	$111.89	$888.11	$0.00	$888.11	88.81%
10.0000.2640.390.00.0000	HR- FINGERPRINTS & VERIFICATIO	$3,500.00	$880.00	$880.00	$2,620.00	$0.00	$2,620.00	74.86%
10.0000.2640.410.00.0000	HR- SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$9.40	$990.60	99.06%
10.0000.2640.640.00.0000	HR- DUES & FEES	$250.00	$350.00	$350.00	($100.00)	$21.99	($121.99)	-48.80%
10.0000.2640.641.00.0000	HR- EXCISE TAX	$588.00	$687.36	$687.36	($99.36)	$0.00	($99.36)	-16.90%
10.0000.2640.642.00.0000	HR- HRA & FSA ADMIN FEES	$27,500.00	$18,770.32	$18,770.32	$8,729.68	$0.00	$8,729.68	31.74%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2660.310.00.0000	DATA PROCESSING-PURCH SERV	$0.00	$2,300.00	$2,300.00	($2,300.00)	$0.00	($2,300.00)	0.00%
10.0000.2660.316.00.0000	DATA PROCESSING SOFTWARE	$75,000.00	$3,610.76	$3,610.76	$71,389.24	$0.00	$71,389.24	95.19%
10.0000.4110.600.00.0000	TUITION REG ED BELVIDERE, ROCK	$8,148.00	$0.00	$0.00	$8,148.00	$0.00	$8,148.00	100.00%
10.0000.4120.310.00.0000	SPED PROF SVS (NIA)	$74,097.00	$0.00	$0.00	$74,097.00	$0.00	$74,097.00	100.00%
10.0000.4120.600.00.0000	SP ED TUITION SP ED OUTSOURCED	$21,500.00	$0.00	$0.00	$21,500.00	$0.00	$21,500.00	100.00%
10.0000.4190.600.00.0000	RETURN FUNDS TO ISBE OTHER OBJ	$2,748.00	$3,172.00	$3,172.00	($424.00)	$0.00	($424.00)	-15.43%
10.0000.4210.670.00.0000	REG ED TUITION	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
10.0000.4210.670.01.0000	REG ED TUITION - HS	$0.00	$20,036.50	$20,036.50	($20,036.50)	$0.00	($20,036.50)	0.00%
10.0000.4220.670.00.0000	SPECIAL ED TUITION	$7,500.00	$2,795.00	$2,795.00	$4,705.00	$0.00	$4,705.00	62.73%
10.0000.4220.670.01.0000	SPECIAL ED TUITION - HS	$135,178.00	$0.00	$0.00	$135,178.00	$0.00	$135,178.00	100.00%
10.0000.4270.670.01.0000	COMM COLLEGE TUITION-HS	$191,989.00	$4,680.00	$4,680.00	$187,309.00	$0.00	$187,309.00	97.56%
10.1920.1100.410.00.NBEF	NBEF SUPPLIES	$11,000.00	$2,859.45	$2,859.45	$8,140.55	$402.94	$7,737.61	70.34%
10.1999.2221.310.00.OD00	E-RATE TECH DEPT PROF. SERVICE	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
10.3235.1400.410.00.OD00	AG GRANT GENERAL SUPPLIES	$1,678.00	$0.00	$0.00	$1,678.00	$0.00	$1,678.00	100.00%
10.3705.1125.110.00.EV00	EC GRANT REGULAR SALARIES	$0.00	$10,365.51	$10,365.51	($10,365.51)	$79,468.97	($89,834.48)	0.00%
10.3705.1125.110.00.OD00	EC GRANT REGULAR SALARIES	$89,834.42	$19,502.81	$19,502.81	$70,331.61	$0.00	$70,331.61	78.29%
10.3705.1125.210.00.EV00	TRS - Employer	$0.00	$60.09	$60.09	($60.09)	$140.21	($200.30)	0.00%
10.3705.1125.210.00.OD00	EC GRANT TRS SURCHARGE	$1,015.00	$113.10	$113.10	$901.90	$0.00	$901.90	88.86%
10.3705.1125.217.00.EV00	THIS - Employer	$0.00	$168.08	$168.08	($168.08)	$411.84	($579.92)	0.00%
10.3705.1125.217.00.OD00	EC GRANT TRS HEALTH INS	$2,747.50	$306.18	$306.18	$2,441.32	$0.00	$2,441.32	88.86%
10.3705.1125.221.00.EV00	Life Insurance	$0.00	$3.74	$3.74	($3.74)	$3.74	($7.48)	0.00%
10.3705.1125.221.00.OD00	EC GRANT LIFE INS.	$180.00	$15.00	$15.00	$165.00	$0.00	$165.00	91.67%
10.3705.1125.222.00.EV00	Medical Insurance	$0.00	$674.02	$674.02	($674.02)	$224.68	($898.70)	0.00%
10.3705.1125.222.00.OD00	EC GRANT MEDICAL INS.	$4,850.00	$1,348.07	$1,348.07	$3,501.93	$0.00	$3,501.93	72.20%
10.3705.1125.223.00.EV00	Dental Insurance	$0.00	$22.77	$22.77	($22.77)	$7.59	($30.36)	0.00%
10.3705.1125.223.00.OD00	EC GRANT DENTAL/VISION INS.	$0.00	$45.56	$45.56	($45.56)	$0.00	($45.56)	0.00%
10.3705.1125.224.00.EV00	Vision Insurance	$0.00	$4.99	$4.99	($4.99)	$1.67	($6.66)	0.00%
10.3705.1125.224.00.OD00	Vision Insurance	$0.00	$10.01	$10.01	($10.01)	$0.00	($10.01)	0.00%
10.3705.1125.410.00.0000	ECBG (PFA) Grant General Suppl	$0.00	$0.00	$0.00	$0.00	$155.00	($155.00)	0.00%
10.3999.1200.110.00.OD00	TEACHER VACANCY - TOSA SAL	$0.00	$10,133.73	$10,133.73	($10,133.73)	$77,691.86	($87,825.59)	0.00%
10.3999.1200.210.00.OD00	TCH VAC - TOSA - TRS SURCHARGE	$0.00	$58.77	$58.77	($58.77)	$137.13	($195.90)	0.00%
10.3999.1200.217.00.OD00	TCH VAC - TOSA - TRS HEALTH IN	$0.00	$164.34	$164.34	($164.34)	$402.71	($567.05)	0.00%
10.3999.1200.221.00.OD00	TCH VAC - TOSA - LIFE INS	$0.00	$3.75	$3.75	($3.75)	$3.75	($7.50)	0.00%
10.3999.1200.222.00.OD00	TCH VAC - TOSA - MEDICAL INS	$0.00	$3,359.32	$3,359.32	($3,359.32)	$1,119.78	($4,479.10)	0.00%
10.3999.1200.223.00.OD00	TCH VAC - TOSA - DENTAL/VISION	$0.00	$45.55	$45.55	($45.55)	$15.19	($60.74)	0.00%
10.4000.1000.215.00.0000	TRS - Federal	$0.00	$18.08	$18.08	($18.08)	$9.04	($27.12)	0.00%
10.4000.1110.215.02.0000	TRS - Federal	$0.00	$11.30	$11.30	($11.30)	$0.00	($11.30)	0.00%
10.4000.1110.215.07.0000	TRS - Federal	$0.00	$0.00	$0.00	$0.00	$11.30	($11.30)	0.00%
10.4300.1250.111.00.OD00	TITLE I NON CERT.SALARIES	$0.00	$3,807.48	$3,807.48	($3,807.48)	$0.00	($3,807.48)	0.00%
10.4300.1250.118.00.OD00	TITLE I TUTORING PAY	$7,104.00	$54.94	$54.94	$7,049.06	$0.00	$7,049.06	99.23%
10.4300.1250.210.00.OD00	TITLE I TRS SURCHARGE	$864.00	$0.32	$0.32	$863.68	$0.00	$863.68	99.96%
10.4300.1250.215.00.OD00	TITLE I TRS FEDERAL	$146.00	$11.30	$11.30	$134.70	$0.00	$134.70	92.26%
10.4300.1250.217.00.OD00	TITLE I TRS HEALTH INS	$0.00	$0.86	$0.86	($0.86)	$0.00	($0.86)	0.00%
10.4300.1250.221.00.OD00	TITLE I LIFE INS.	$0.00	$6.60	$6.60	($6.60)	$0.00	($6.60)	0.00%
10.4300.1250.222.00.OD00	Medical Insurance	$0.00	$1,237.92	$1,237.92	($1,237.92)	$0.00	($1,237.92)	0.00%
10.4300.1250.223.00.OD00	Dental Insurance	$0.00	$40.10	$40.10	($40.10)	$0.00	($40.10)	0.00%
10.4300.1250.224.00.OD00	Vision Insurance	$0.00	$8.81	$8.81	($8.81)	$0.00	($8.81)	0.00%
10.4300.1250.316.00.OD00	TITLE I-EDUCATIONAL SOFTWARE	$143,206.00	$123,650.61	$123,650.61	$19,555.39	$733.34	$18,822.05	13.14%
10.4300.1250.390.05.OD00	TITLE I - OTHER PURCH SVS - UE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.4300.1250.410.01.OD00	TITLE I SUPPLIES - NBHS	$1,000.00	$0.00	$0.00	$1,000.00	$109.94	$890.06	89.01%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.410.02.OD00	TITLE I SUPPLIES - CES	$7,227.00	$0.00	$0.00	$7,227.00	$0.00	$7,227.00	100.00%
10.4300.1250.410.03.OD00	TITLE I SUPPLIES - MES	$1,602.00	$0.00	$0.00	$1,602.00	$0.00	$1,602.00	100.00%
10.4300.1250.410.04.OD00	TITLE I SUPPLIES - PGE	$11,367.00	$692.41	$692.41	$10,674.59	$13.89	$10,660.70	93.79%
10.4300.1250.410.05.OD00	TITLE I SUPPLIES - UE	$5,990.00	$517.00	$517.00	$5,473.00	$3,100.48	$2,372.52	39.61%
10.4300.1250.412.00.OD00	TITLE I SUPPLIES - AT RISK STU	$2,418.00	$0.00	$0.00	$2,418.00	$0.00	$2,418.00	100.00%
10.4300.1600.110.00.OD00	TITLE I CERTIFIED SUMMER SALAR	$8,701.00	$0.00	$0.00	$8,701.00	$0.00	$8,701.00	100.00%
10.4300.1600.111.00.OD00	TITLE I NON CERT. SUMMER SALAR	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.4300.1600.210.00.OD00	TITLE I SUMMER TRS SURCHARGE	$1,379.00	$0.00	$0.00	$1,379.00	$0.00	$1,379.00	100.00%
10.4300.2130.111.00.OD00	TITLE I SUM SCH NURSE SALARIES	$1,542.00	$0.00	$0.00	$1,542.00	$0.00	$1,542.00	100.00%
10.4300.2210.118.00.OD00	TITLE I SCHOOL IMPROV SALARIES	$10,212.00	$1,351.46	$1,351.46	$8,860.54	$0.00	$8,860.54	86.77%
10.4300.2210.210.00.OD00	TITLE I TRS SURCHARGE	$1,242.00	$7.84	$7.84	$1,234.16	$0.00	$1,234.16	99.37%
10.4300.2210.215.00.OD00	TITLE I TRS FEDERAL	$146.00	$277.94	$277.94	($131.94)	$0.00	($131.94)	-90.37%
10.4300.2210.217.00.OD00	TITLE I TRS HEALTH INS	$0.00	$23.33	$23.33	($23.33)	$0.00	($23.33)	0.00%
10.4300.2410.110.00.OD00	TITLE I SS PRINC.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.4300.2410.111.00.OD00	TITLE I SS SECRETARY	$1,388.00	$0.00	$0.00	$1,388.00	$0.00	$1,388.00	100.00%
10.4300.2410.210.00.OD00	TITLE I SS PRINC TRS SURCHARGE	$950.00	$0.00	$0.00	$950.00	$0.00	$950.00	100.00%
10.4300.2410.211.00.OD00	TITLE I SS PRINC TRS HEALTH IN	$351.00	$0.00	$0.00	$351.00	$0.00	$351.00	100.00%
10.4300.2410.215.00.OD00	TITLE I SS PRINC TRS FEDERAL	$184.00	$0.00	$0.00	$184.00	$0.00	$184.00	100.00%
10.4300.2560.410.00.OD00	TITLE I SUM SCH SNACKS	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.4300.2900.410.00.OD00	TITLE I OTHER SUPPORT SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.4300.3000.410.00.OD00	TITLE I FAMILY ENGAGEMENT SUPP	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00	100.00%
10.4400.2230.316.00.OD00	Title IV SEL Software (Distric	$5,474.00	$1,350.00	$1,350.00	$4,124.00	$0.00	$4,124.00	75.34%
10.4400.2230.316.01.OD00	Title IV SEL Software (HS)	$0.00	$1,423.24	$1,423.24	($1,423.24)	$0.00	($1,423.24)	0.00%
10.4400.2230.316.02.OD00	Title IV SEL Software (CES)	$0.00	$319.93	$319.93	($319.93)	$0.00	($319.93)	0.00%
10.4400.2230.316.03.OD00	Title IV SEL Software (MES)	$0.00	$415.61	$415.61	($415.61)	$0.00	($415.61)	0.00%
10.4400.2230.316.04.OD00	Title IV SEL Software (PGE)	$0.00	$729.56	$729.56	($729.56)	$0.00	($729.56)	0.00%
10.4400.2230.316.05.OD00	Title IV SEL Software (UE)	$0.00	$621.92	$621.92	($621.92)	$0.00	($621.92)	0.00%
10.4400.2230.316.07.OD00	Title IV SEL Software (NBMS)	$0.00	$612.95	$612.95	($612.95)	$0.00	($612.95)	0.00%
10.4400.3700.410.00.OD00	TITLE IV PRIVATE SCHL SUPPLIES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.4400.4190.690.00.0000	School Resource Officer	$9,738.00	$0.00	$0.00	$9,738.00	$0.00	$9,738.00	100.00%
10.4600.1225.316.00.OD00	PS IDEA SOFTWARE SUBSCRIPT	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
10.4600.1225.410.00.OD00	PS IDEA SUPPLIES	$6,880.00	$1,871.54	$1,871.54	$5,008.46	$306.98	$4,701.48	68.34%
10.4600.2230.410.00.OD00	PRE-K IDEA SCREENING SUPPLIES	$0.00	$717.43	$717.43	($717.43)	$0.00	($717.43)	0.00%
10.4600.3700.390.00.OD00	PS IDEA NPPS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.4620.1200.313.00.OD00	SP ED IDEA PROF. SERVICES-MUSI	$21,000.00	$1,012.45	$1,012.45	$19,987.55	$0.00	$19,987.55	95.18%
10.4620.1200.316.00.EV00	SP ED IDEA SOFTWARE SUBSCRIPT	$0.00	$0.00	$0.00	$0.00	$3,960.00	($3,960.00)	0.00%
10.4620.1200.316.00.OD00	SP ED IDEA SOFTWARE SUBSCRIPT	$15,682.06	$10,082.60	$10,082.60	$5,599.46	$0.00	$5,599.46	35.71%
10.4620.1200.410.00.EV00	SP ED IDEA GENERAL SUPPLIES	$0.00	$749.97	$749.97	($749.97)	$9.00	($758.97)	0.00%
10.4620.1200.410.00.OD00	SP ED IDEA GENERAL SUPPLIES	$17,399.00	$499.12	$499.12	$16,899.88	$3,614.16	$13,285.72	76.36%
10.4620.1200.700.00.OD00	SP ED IDEA NON-CAP EQUIP	$0.00	$599.98	$599.98	($599.98)	$0.00	($599.98)	0.00%
10.4620.2110.316.00.OD00	SPED IDEA SOCIAL WORK SOFTWARE	$500.00	$3,419.94	$3,419.94	($2,919.94)	$0.00	($2,919.94)	-583.99%
10.4620.2130.410.00.OD00	SPED IDEA OT/PT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$47.48	($47.48)	0.00%
10.4620.2140.410.00.EV00	SP ED IDEA PSYCH SUPPLIES	$0.00	$0.00	$0.00	$0.00	$570.27	($570.27)	0.00%
10.4620.2140.410.00.OD00	SP ED IDEA PSYCH SUPPLIES	$0.00	$570.27	$570.27	($570.27)	$0.00	($570.27)	0.00%
10.4620.2150.410.00.OD00	IDEA SPEECH- SUPPLIES	$0.00	$0.00	$0.00	$0.00	$1,296.76	($1,296.76)	0.00%
10.4620.2210.312.00.OD00	SP ED IDEA PROF. DEVELOPMENT	$0.00	$4,287.89	$4,287.89	($4,287.89)	$8,372.55	($12,660.44)	0.00%
10.4620.2230.410.00.OD00	SP ED IDEA OT/PT SUPPLIES	$0.00	$403.64	$403.64	($403.64)	$33.81	($437.45)	0.00%
10.4620.2330.111.00.OD00	IDEA SPED ADMIN	$0.00	$11,538.48	$11,538.48	($11,538.48)	$38,461.52	($50,000.00)	0.00%
10.4620.2330.221.00.OD00	IDEA SP ED ADM LIFE INS.	$0.00	$11.25	$11.25	($11.25)	$3.75	($15.00)	0.00%
10.4620.2330.222.00.OD00	IDEA SP ED ADM MEDICAL INS.	$0.00	$6,718.65	$6,718.65	($6,718.65)	$1,119.78	($7,838.43)	0.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.2330.223.00.OD00	IDEA SP ED ADM DENTAL/VISION I	$0.00	$91.11	$91.11	($91.11)	$15.19	($106.30)	0.00%
10.4620.2330.224.00.OD00	Vision Insurance	$0.00	$20.01	$20.01	($20.01)	$3.34	($23.35)	0.00%
10.4620.4120.310.00.OD00	SP ED IDEA NIA SVS	$0.00	$17,062.25	$17,062.25	($17,062.25)	$51,186.75	($68,249.00)	0.00%
10.4932.2210.312.00.EV00	TITLE II STAFF DEV PROF. DEVEL	$0.00	$1,460.25	$1,460.25	($1,460.25)	$0.00	($1,460.25)	0.00%
10.4932.2210.312.00.OD00	TITLE II STAFF DEV PROF. DEVEL	$0.00	$18,785.52	$18,785.52	($18,785.52)	$14,200.00	($32,985.52)	0.00%
	Fund: Educational Fund - 10	$22,686,043.19	$5,164,064.72	$5,164,064.72	$17,521,978.47	$13,115,273.24	$4,406,705.23	19.42%
20.0000.2510.110.00.0000	SUP DIRECTION OF BUS SERV SALA	$37,460.54	$8,644.74	$8,644.74	$28,815.80	$28,815.80	$0.00	0.00%
20.0000.2510.221.00.0000	Life Insurance	$0.00	$2.07	$2.07	($2.07)	$0.69	($2.76)	0.00%
20.0000.2510.222.00.0000	Medical Insurance	$0.00	$531.97	$531.97	($531.97)	$88.41	($620.38)	0.00%
20.0000.2510.223.00.0000	Dental Insurance	$0.00	$16.73	$16.73	($16.73)	$2.78	($19.51)	0.00%
20.0000.2510.224.00.0000	Vision Insurance	$0.00	$3.67	$3.67	($3.67)	$0.61	($4.28)	0.00%
20.0000.2540.111.00.0000	O & M DIST NON CERT.SALARIES	$720,174.78	$171,437.38	$171,437.38	$548,737.40	$573,059.70	($24,322.30)	-3.38%
20.0000.2540.120.00.0000	O & M DIST SUBSTITUTE SALARIES	$15,000.00	$4,950.76	$4,950.76	$10,049.24	$0.00	$10,049.24	66.99%
20.0000.2540.130.00.0000	O & M DIST OVERTIME SALARIES	$18,000.00	$2,680.34	$2,680.34	$15,319.66	$157.19	$15,162.47	84.24%
20.0000.2540.221.00.0000	O & M DIST LIFE INS.	$720.00	$108.75	$108.75	$611.25	$33.75	$577.50	80.21%
20.0000.2540.222.00.0000	O & M DIST MEDICAL INS.	$116,571.84	$29,453.54	$29,453.54	$87,118.30	$5,897.65	$81,220.65	69.67%
20.0000.2540.223.00.0000	O & M DIST DENTAL/VISION INS.	$3,393.00	$984.35	$984.35	$2,408.65	$169.17	$2,239.48	66.00%
20.0000.2540.224.00.0000	Vision Insurance	$730.00	$261.32	$261.32	$468.68	$52.69	$415.99	56.98%
20.0000.2540.310.00.0000	O & M DIST PROF. SERVICES	$1,533.66	$6,616.72	$6,616.72	($5,083.06)	$5,731.68	($10,814.74)	-705.16%
20.0000.2540.310.01.0000	O & M DIST PROF. SERVICES	$8,986.69	$7,636.00	$7,636.00	$1,350.69	$9,039.40	($7,688.71)	-85.56%
20.0000.2540.310.02.0000	O & M DIST PROF. SERVICES	$1,750.00	$3,190.00	$3,190.00	($1,440.00)	$0.00	($1,440.00)	-82.29%
20.0000.2540.310.03.0000	O & M DIST PROF. SERVICES	$2,910.18	$5,567.00	$5,567.00	($2,656.82)	$675.00	($3,331.82)	-114.49%
20.0000.2540.310.04.0000	O & M DIST PROF. SERVICES	$3,566.69	$2,723.23	$2,723.23	$843.46	$4,450.00	($3,606.54)	-101.12%
20.0000.2540.310.05.0000	O & M DIST PROF. SERVICES	$1,203.25	$5,754.84	$5,754.84	($4,551.59)	$0.00	($4,551.59)	-378.27%
20.0000.2540.310.07.0000	O & M DIST PROF. SERVICES	$2,420.49	$7,020.06	$7,020.06	($4,599.57)	$6,782.00	($11,381.57)	-470.22%
20.0000.2540.311.00.0000	O & M DIST PROF. SERVICES ADMI	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
20.0000.2540.320.00.0000	O & M DIST REPAIR & MAINT. SE	$28,406.29	$6,797.58	$6,797.58	$21,608.71	$6,453.32	$15,155.39	53.35%
20.0000.2540.320.01.0000	O & M HS REPAIR & MAINT. SERV	$135,810.07	$37,859.26	$37,859.26	$97,950.81	$22,358.96	$75,591.85	55.66%
20.0000.2540.320.02.0000	O & M C REPAIR & MAINT. SERV.	$34,480.75	$4,412.45	$4,412.45	$30,068.30	$10,044.80	$20,023.50	58.07%
20.0000.2540.320.03.0000	O & M M REPAIR & MAINT. SERV.	$41,041.84	$1,159.40	$1,159.40	$39,882.44	$7,911.00	$31,971.44	77.90%
20.0000.2540.320.04.0000	O & M PG REPAIR & MAINT. SERV	$52,871.44	$21,118.63	$21,118.63	$31,752.81	$4,592.44	$27,160.37	51.37%
20.0000.2540.320.05.0000	O & M UE REPAIR & MAINT. SERV	$29,188.66	$1,275.00	$1,275.00	$27,913.66	$3,114.60	$24,799.06	84.96%
20.0000.2540.320.07.0000	O & M MS REPAIR & MAINT. SERV	$52,390.61	$4,955.44	$4,955.44	$47,435.17	$7,494.20	$39,940.97	76.24%
20.0000.2540.321.00.0000	O & M DIST SANITATION SERV.	$4,010.39	$7,401.94	$7,401.94	($3,391.55)	$0.00	($3,391.55)	-84.57%
20.0000.2540.321.01.0000	SANITATION SVS. (GARBAGE & PES	$10,388.08	$983.20	$983.20	$9,404.88	$0.00	$9,404.88	90.54%
20.0000.2540.321.02.0000	SANITATION SVS.(GARBAGE & PEST	$4,226.42	$424.63	$424.63	$3,801.79	$0.00	$3,801.79	89.95%
20.0000.2540.321.03.0000	SANITATION SVS.(GARBAGE & PEST	$6,792.01	$596.05	$596.05	$6,195.96	$0.00	$6,195.96	91.22%
20.0000.2540.321.04.0000	SANITATION SVS.(GARBAGE & PEST	$5,629.64	$703.92	$703.92	$4,925.72	$0.00	$4,925.72	87.50%
20.0000.2540.321.05.0000	SANITATION SVS.(GARBAGE & PEST	$1,081.63	$150.00	$150.00	$931.63	$0.00	$931.63	86.13%
20.0000.2540.321.07.0000	SANITATION SVS.(GARBAGE & PEST	$10,826.48	$944.91	$944.91	$9,881.57	$0.00	$9,881.57	91.27%
20.0000.2540.325.00.0000	DISTRICT RENTALS	$13,500.00	$1,210.62	$1,210.62	$12,289.38	$0.00	$12,289.38	91.03%
20.0000.2540.325.01.0000	O & M HS RENTALS	$1,625.54	$263.74	$263.74	$1,361.80	$0.00	$1,361.80	83.78%
20.0000.2540.325.02.0000	O & M CES RENTALS	$3,528.78	$518.88	$518.88	$3,009.90	$0.00	$3,009.90	85.30%
20.0000.2540.325.03.0000	O & M MES RENTALS	$1,967.26	$383.21	$383.21	$1,584.05	$0.00	$1,584.05	80.52%
20.0000.2540.325.04.0000	O & M PGE RENTALS	$1,678.45	$905.78	$905.78	$772.67	$0.00	$772.67	46.03%
20.0000.2540.325.05.0000	O & M UE RENTALS	$1,196.28	$231.87	$231.87	$964.41	$0.00	$964.41	80.62%
20.0000.2540.325.07.0000	O & M NBMS RENTALS	$1,507.57	$358.98	$358.98	$1,148.59	$0.00	$1,148.59	76.19%
20.0000.2540.332.00.0000	O & M DIST TRAVEL	$612.00	$0.00	$0.00	$612.00	$0.00	$612.00	100.00%
20.0000.2540.341.00.0000	O & M DO COMMUNICATION	$36,443.47	$3,135.99	$3,135.99	$33,307.48	$0.00	$33,307.48	91.39%
20.0000.2540.341.01.0000	O & M HS COMMUNICATION	$8,199.94	$2,748.11	$2,748.11	$5,451.83	$0.00	$5,451.83	66.49%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.341.02.0000	O & M CES COMMUNICATION	$841.29	$177.30	$177.30	$663.99	$0.00	$663.99	78.93%
20.0000.2540.341.03.0000	O & M MES COMMUNICATION	$1,402.06	$353.46	$353.46	$1,048.60	$0.00	$1,048.60	74.79%
20.0000.2540.341.04.0000	O & M PGE COMMUNICATION	$3,269.10	$644.10	$644.10	$2,625.00	$0.00	$2,625.00	80.30%
20.0000.2540.341.05.0000	O & M UE COMMUNICATION	$1,080.94	$0.00	$0.00	$1,080.94	$0.00	$1,080.94	100.00%
20.0000.2540.341.07.0000	O & M NBMS COMMUNICATION	$1,267.05	$7,704.19	$7,704.19	($6,437.14)	$0.00	($6,437.14)	-508.04%
20.0000.2540.370.00.0000	O & M DIST WATER/SEWER SERV.	$4,614.14	$272.00	$272.00	$4,342.14	$0.00	$4,342.14	94.11%
20.0000.2540.370.02.0000	O & M C WATER/SEWER SERV.	$1,267.05	$358.75	$358.75	$908.30	$0.00	$908.30	71.69%
20.0000.2540.370.04.0000	O & M PG WATER/SEWER SERV.	$9,796.28	$767.70	$767.70	$9,028.58	$0.00	$9,028.58	92.16%
20.0000.2540.390.00.0000	O & M OTHER PURCHASE SVS	$1,267.05	$0.00	$0.00	$1,267.05	$0.00	$1,267.05	100.00%
20.0000.2540.410.00.0000	O & M DIST GENERAL SUPPLIES	$24,496.24	$11,271.01	$11,271.01	$13,225.23	$128.10	$13,097.13	53.47%
20.0000.2540.410.01.0000	O & M HS GENERAL SUPPLIES	$42,476.38	$242.17	$242.17	$42,234.21	$0.00	$42,234.21	99.43%
20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$14,366.91	$4,167.40	$4,167.40	$10,199.51	$0.00	$10,199.51	70.99%
20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$22,303.12	$7,590.03	$7,590.03	$14,713.09	$5,000.40	$9,712.69	43.55%
20.0000.2540.410.04.0000	O & M PG GENERAL SUPPLIES	$28,211.47	$3,960.92	$3,960.92	$24,250.55	$0.00	$24,250.55	85.96%
20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$16,714.32	$7,289.00	$7,289.00	$9,425.32	$0.00	$9,425.32	56.39%
20.0000.2540.410.07.0000	O & M MS GENERAL SUPPLIES	$59,722.45	$3,510.21	$3,510.21	$56,212.24	$0.00	$56,212.24	94.12%
20.0000.2540.410.09.0000	O & M DIST WIDE SUPPLIES	$0.00	$486.51	$486.51	($486.51)	$0.00	($486.51)	0.00%
20.0000.2540.460.00.0000	O & M DIST ENERGY	$1,994.78	$0.00	$0.00	$1,994.78	$0.00	$1,994.78	100.00%
20.0000.2540.465.00.0000	O & M DO GAS	$5,672.95	$830.16	$830.16	$4,842.79	$0.00	$4,842.79	85.37%
20.0000.2540.465.01.0000	O & M HS GAS	$59,516.72	$7,854.13	$7,854.13	$51,662.59	$0.00	$51,662.59	86.80%
20.0000.2540.465.02.0000	O & M CES GAS	$16,173.85	$1,892.00	$1,892.00	$14,281.85	$0.00	$14,281.85	88.30%
20.0000.2540.465.03.0000	O & M MES GAS	$30,398.02	$3,890.84	$3,890.84	$26,507.18	$0.00	$26,507.18	87.20%
20.0000.2540.465.04.0000	O & M PGE GAS	$28,005.25	$4,053.62	$4,053.62	$23,951.63	$0.00	$23,951.63	85.53%
20.0000.2540.465.05.0000	O & M UE GAS	$19,039.97	$1,844.65	$1,844.65	$17,195.32	$0.00	$17,195.32	90.31%
20.0000.2540.465.07.0000	O & M NBMS GAS	$31,374.97	$2,707.99	$2,707.99	$28,666.98	$0.00	$28,666.98	91.37%
20.0000.2540.466.00.0000	O & M DO ELECTRICITY	$15,905.00	$2,289.04	$2,289.04	$13,615.96	$0.00	$13,615.96	85.61%
20.0000.2540.466.01.0000	O & M HS ELECTRICITY	$92,514.60	$0.00	$0.00	$92,514.60	$0.00	$92,514.60	100.00%
20.0000.2540.466.02.0000	O & M CES ELECTRICITY	$34,062.69	$9,267.57	$9,267.57	$24,795.12	$0.00	$24,795.12	72.79%
20.0000.2540.466.03.0000	O & M MES ELECTRICITY	$20,605.01	$5,040.04	$5,040.04	$15,564.97	$0.00	$15,564.97	75.54%
20.0000.2540.466.04.0000	O & M PGE ELECTRICITY	$63,349.73	$18,442.50	$18,442.50	$44,907.23	$0.00	$44,907.23	70.89%
20.0000.2540.466.05.0000	O & M UE ELECTRICITY	$40,495.94	$9,788.82	$9,788.82	$30,707.12	$0.00	$30,707.12	75.83%
20.0000.2540.466.07.0000	O & M NBMS ELECTRICITY	$164,552.96	$72,702.05	$72,702.05	$91,850.91	$0.00	$91,850.91	55.82%
20.0000.2540.530.02.0000	O & M C IMPROV. TO BUILDINGS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
20.0000.2540.530.04.0000	O & M PG IMPROVE TO BUILDINGS	$3,500.00	$2,396.01	$2,396.01	$1,103.99	$0.00	$1,103.99	31.54%
20.0000.2540.530.05.0000	O & M UE IMPROV. TO BUILDINGS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
20.0000.2540.530.07.0000	O & M MS IMPROV. TO BUILDINGS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
20.0000.2540.550.00.0000	O & M DIST CAPITAL OUTLAY	$35,000.00	$17,542.00	$17,542.00	$17,458.00	$0.00	$17,458.00	49.88%
20.0000.2540.550.01.0000	O & M HS CAPITAL OUTLAY	$0.00	$3,263.98	$3,263.98	($3,263.98)	$0.00	($3,263.98)	0.00%
20.0000.2540.600.00.0000	O & M DIST OTHER OBJECTS	$3,132.36	$0.00	$0.00	$3,132.36	$0.00	$3,132.36	100.00%
20.0000.2540.640.00.0000	O & M DIST DUES & FEES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
20.0000.2540.700.00.0000	O & M DIST NON CAP. EQUIPMENT	$18,500.00	$2,404.55	$2,404.55	$16,095.45	$0.00	$16,095.45	87.00%
20.0000.2540.700.02.0000	O & M C NON CAP. EQUIPMENT	$0.00	$1,839.00	$1,839.00	($1,839.00)	$1,427.88	($3,266.88)	0.00%
20.0000.2540.700.03.0000	O & M M NON-CAPITAL EQUIP.	$0.00	$1,140.00	$1,140.00	($1,140.00)	$0.00	($1,140.00)	0.00%
20.0000.2540.700.04.0000	O & M PGE NON CAP EQUIP	$0.00	$1,166.99	$1,166.99	($1,166.99)	$2,855.76	($4,022.75)	0.00%
20.0000.2540.700.07.0000	O & M MS - NON CAPITAL EQUIP.	$0.00	$1,140.00	$1,140.00	($1,140.00)	$0.00	($1,140.00)	0.00%
20.0000.2541.111.00.0000	GROUNDS NON CERT.SALARIES	$71,760.00	$3,405.82	$3,405.82	$68,354.18	$34,058.18	$34,296.00	47.79%
20.0000.2541.121.00.0000	GROUNDS NON CERT. SUB	$31,000.00	$10,344.31	$10,344.31	$20,655.69	$0.00	$20,655.69	66.63%
20.0000.2541.130.00.0000	GROUNDS OT	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	100.00%
20.0000.2541.221.00.0000	GROUNDS LIFE INS.	$45.00	$3.75	$3.75	$41.25	$3.75	$37.50	83.33%
20.0000.2541.222.00.0000	GROUNDS MEDICAL INS.	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	100.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2541.223.00.0000	GROUNDS DENTAL/VISION INS.	$521.00	$0.00	$0.00	$521.00	$0.00	$521.00	100.00%
20.0000.2541.312.00.0000	GROUNDS PD	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
20.0000.2541.319.00.0000	GROUNDS PLOWING/MOWING/LNDSP	$24,500.00	$10,025.00	$10,025.00	$14,475.00	$0.00	$14,475.00	59.08%
20.0000.2541.320.00.0000	GROUNDS REPAIR & MAINT. SERV.	$27,500.00	$18,812.32	$18,812.32	$8,687.68	$0.00	$8,687.68	31.59%
20.0000.2541.325.00.0000	GROUNDS - RENTALS	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	100.00%
20.0000.2541.410.00.0000	GROUNDS - SUPPLIES	$5,000.00	$2,691.58	$2,691.58	$2,308.42	$0.00	$2,308.42	46.17%
20.0000.2541.411.00.0000	GROUNDS - REPAIRS/MAINT SUPPLI	$12,500.00	$202.86	$202.86	$12,297.14	$0.00	$12,297.14	98.38%
20.0000.2541.412.00.0000	GROUNDS - SUPPLIES- ATHLETIC F	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
20.0000.2541.464.00.0000	Grounds - Fuel	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00	100.00%
20.0000.2541.550.00.0000	GROUNDS - CAPITAL EQUIP	$19,000.00	$15,550.00	$15,550.00	$3,450.00	$0.00	$3,450.00	18.16%
20.0000.2541.700.00.0000	GROUNDS NON-CAPITAL EQUIP	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
	Fund: Operations & Maintenance Fund - 20	$2,609,541.37	$637,449.39	$637,449.39	$1,972,091.98	$740,399.91	$1,231,692.07	47.20%
30.0000.5290.690.00.0000	INTEREST PYMT ON LONG TERM DEB	$114,052.00	$0.00	$0.00	$114,052.00	$0.00	$114,052.00	100.00%
30.0000.5390.690.00.0000	PRINC. PYMT ON LONG TERM DEBT	$1,544,600.00	$0.00	$0.00	$1,544,600.00	$0.00	$1,544,600.00	100.00%
	Fund: Debt Service Fund - 30	$1,658,652.00	$0.00	$0.00	$1,658,652.00	$0.00	$1,658,652.00	100.00%
40.0000.2550.110.00.0000	TRANSP REGULAR SALARIES	$65,283.40	$15,065.40	$15,065.40	$50,218.00	$50,218.01	($0.01)	0.00%
40.0000.2550.111.00.0000	TRANSP DRIVERS	$764,118.00	$139,237.40	$139,237.40	$624,880.60	$589,043.89	$35,836.71	4.69%
40.0000.2550.111.00.2200	TRANSP AIDES	$67,454.00	$12,952.69	$12,952.69	$54,501.31	$48,706.77	$5,794.54	8.59%
40.0000.2550.111.00.2220	TRANSP SUP. & MECHANIC	$149,005.00	$24,501.63	$24,501.63	$124,503.37	$107,575.00	$16,928.37	11.36%
40.0000.2550.112.00.0000	TRANSP - No Retirement	$0.00	$1,133.01	$1,133.01	($1,133.01)	$8,686.46	($9,819.47)	0.00%
40.0000.2550.120.00.0000	TRANSP SUBSTITUTE SALARIES	$8,500.00	$4,620.28	$4,620.28	$3,879.72	$1,851.86	$2,027.86	23.86%
40.0000.2550.121.00.0000	TRANSP EXTRA ROUTES SALARIES	$146,327.00	$26,987.60	$26,987.60	$119,339.40	$3,956.04	$115,383.36	78.85%
40.0000.2550.122.00.0000	SUBS - NO RETIREMENT	$12,150.00	$0.00	$0.00	$12,150.00	$0.00	$12,150.00	100.00%
40.0000.2550.221.00.0000	TRANSP LIFE INS.- DRIVERS	$1,123.00	$191.31	$191.31	$931.69	$66.33	$865.36	77.06%
40.0000.2550.221.00.2200	TRANSP LIFE INS.- AIDES	$425.00	$20.11	$20.11	$404.89	$6.22	$398.67	93.80%
40.0000.2550.221.00.2220	SUP & MECH. LIFE INS.	$90.00	$18.75	$18.75	$71.25	$7.50	$63.75	70.83%
40.0000.2550.222.00.0000	TRANSP MEDICAL INS.	$105,130.00	$24,347.55	$24,347.55	$80,782.45	$4,117.73	$76,664.72	72.92%
40.0000.2550.222.00.2200	TRANSP MEDICAL INS.- AIDES	$27,716.00	$1,014.56	$1,014.56	$26,701.44	$112.53	$26,588.91	95.93%
40.0000.2550.222.00.2220	SUP & MECH MEDICAL INS.	$28,395.00	$5,691.57	$5,691.57	$22,703.43	$1,190.19	$21,513.24	75.76%
40.0000.2550.223.00.0000	TRANSP DENTAL/VISION INS.	$5,194.00	$940.60	$940.60	$4,253.40	$166.29	$4,087.11	78.69%
40.0000.2550.223.00.2200	TRANSP DENTAL/VISION INS.-AIDE	$1,850.00	$69.62	$69.62	$1,780.38	$2.21	$1,778.17	96.12%
40.0000.2550.223.00.2220	SUP & MECH DENTAL/VISION INS.	$1,034.00	$136.67	$136.67	$897.33	$30.38	$866.95	83.84%
40.0000.2550.224.00.0000	Vision Insurance	$1,200.00	$226.60	$226.60	$973.40	$38.24	$935.16	77.93%
40.0000.2550.224.00.2200	Vision Insurance	$1,200.00	$5.29	$5.29	$1,194.71	$0.49	$1,194.22	99.52%
40.0000.2550.224.00.2220	Vision Insurance	$1,200.00	$30.02	$30.02	$1,169.98	$6.68	$1,163.30	96.94%
40.0000.2550.241.00.0000	HSA - BOE Contributions	$0.00	$550.00	$550.00	($550.00)	$0.00	($550.00)	0.00%
40.0000.2550.312.00.0000	TRANSP PROF. DEVELOPMENT	$2,500.00	$266.55	$266.55	$2,233.45	$1,275.00	$958.45	38.34%
40.0000.2550.316.00.0000	TRANSP SOFTWARE	$15,000.00	$162.00	$162.00	$14,838.00	$3,429.02	$11,408.98	76.06%
40.0000.2550.320.00.0000	TRANSP REPAIR & MAINT. SERV.	$85,352.00	$12,232.05	$12,232.05	$73,119.95	$1,209.55	$71,910.40	84.25%
40.0000.2550.320.00.2230	REPAIR & MAINT. NON-VEHICLE	$3,519.00	$4,601.19	$4,601.19	($1,082.19)	$104.00	($1,186.19)	-33.71%
40.0000.2550.325.00.0000	TRANSP RENTALS	$4,545.00	$78.97	$78.97	$4,466.03	$0.00	$4,466.03	98.26%
40.0000.2550.331.00.0000	TRANSP PUPIL TRANSPORTATION	$2,545.00	$13,027.78	$13,027.78	($10,482.78)	$0.00	($10,482.78)	-411.90%
40.0000.2550.331.00.0100	TRANSP PUPIL HOMELESS	$2,063.00	$0.00	$0.00	$2,063.00	$0.00	$2,063.00	100.00%
40.0000.2550.331.00.4400	TRANSP PUPIL SPED	$37,450.00	$0.00	$0.00	$37,450.00	$0.00	$37,450.00	100.00%
40.0000.2550.332.00.0000	TRANSP TRAVEL	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
40.0000.2550.332.00.0100	REIMB. PARENT TRANSPORTING-HOM	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
40.0000.2550.332.00.2240	REIMB. PARENT FOR TRANSPORTING	$11,500.00	$741.24	$741.24	$10,758.76	$0.00	$10,758.76	93.55%
40.0000.2550.341.00.0000	TRANSP COMMUNICATION	$2,500.00	$0.00	$0.00	$2,500.00	$1,411.60	$1,088.40	43.54%
40.0000.2550.390.00.0000	TRANSP OTHER PURCHASE SERV.	$1,910.00	$235.00	$235.00	$1,675.00	($4,585.00)	$6,260.00	327.75%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2550.391.00.0000	TRANSP PHYSICALS	$7,450.00	$1,795.00	$1,795.00	$5,655.00	$0.00	$5,655.00	75.91%
40.0000.2550.392.00.0000	TRANSP NON-CLAIMABLE	$0.00	$72.00	$72.00	($72.00)	$0.00	($72.00)	0.00%
40.0000.2550.410.00.0000	TRANSP GENERAL SUPPLIES	$5,750.00	$2,579.14	$2,579.14	$3,170.86	$11,718.87	($8,548.01)	-148.66%
40.0000.2550.411.00.0000	TRANSP VEHICLE REPAIR/MAINT. S	$29,530.00	$9,345.93	$9,345.93	$20,184.07	$12,809.58	$7,374.49	24.97%
40.0000.2550.464.00.0000	TRANSP GASOLINE	$186,415.00	$17,518.23	$17,518.23	$168,896.77	$0.00	$168,896.77	90.60%
40.0000.2550.550.00.0000	TRANSP CAPITAL OUTLAY	$75,000.00	$0.00	$0.00	$75,000.00	$8,035.71	$66,964.29	89.29%
40.0000.2550.552.00.0000	TRANSP VEHICLES	$502,300.00	$502,300.00	$502,300.00	$0.00	$0.00	$0.00	0.00%
40.0000.2550.700.00.0000	TRANSP NON CAP. EQUIPMENT	$4,500.00	$2,027.02	$2,027.02	$2,472.98	$0.00	$2,472.98	54.96%
	Fund: Transportation Fund - 40	$2,368,623.40	$824,722.76	$824,722.76	$1,543,900.64	$851,191.15	$692,709.49	29.25%
50.0000.1000.212.00.0000	EXTRA HOURS- IMRF	$5,587.50	$111.53	$111.53	$5,475.97	$33.60	$5,442.37	97.40%
50.0000.1100.212.00.0000	DO IMRF	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
50.0000.1100.235.00.0000	IMRF ACCELERATED PAYMENTS	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
50.0000.1110.212.00.0000	IMRF - Employer	$0.00	$14.03	$14.03	($14.03)	$45.10	($59.13)	0.00%
50.0000.1110.212.00.PY00	IMRF Legacy	$0.00	$63,771.04	$63,771.04	($63,771.04)	$0.00	($63,771.04)	0.00%
50.0000.1110.212.01.0000	HS IMRF	$0.00	$15.34	$15.34	($15.34)	$51.17	($66.51)	0.00%
50.0000.1110.212.02.0000	CES IMRF	$3,805.10	$1,887.15	$1,887.15	$1,917.95	$3,316.03	($1,398.08)	-36.74%
50.0000.1110.212.03.0000	MES IMRF	$8,169.46	$1,884.73	$1,884.73	$6,284.73	$3,125.82	$3,158.91	38.67%
50.0000.1110.212.04.0000	PGE IMRF	$6,799.00	$2,433.81	$2,433.81	$4,365.19	$6,001.70	($1,636.51)	-24.07%
50.0000.1110.212.05.0000	UE IMRF	$22,101.82	$2,550.23	$2,550.23	$19,551.59	$10.04	$19,541.55	88.42%
50.0000.1110.212.07.0000	MS IMRF	$0.00	$345.51	$345.51	($345.51)	$806.19	($1,151.70)	0.00%
50.0000.1125.212.02.0000	PREK CES IMRF	$13,389.48	$3,597.18	$3,597.18	$9,792.30	$4,788.56	$5,003.74	37.37%
50.0000.1200.212.00.0000	SP ED IMRF	$0.00	$1,214.48	$1,214.48	($1,214.48)	$2,623.79	($3,838.27)	0.00%
50.0000.1200.212.01.0000	HS SP ED IMRF	$17,719.26	$5,787.26	$5,787.26	$11,932.00	$8,733.06	$3,198.94	18.05%
50.0000.1200.212.02.0000	CES SP ED IMRF	$6,598.80	$1,465.68	$1,465.68	$5,133.12	$1,074.49	$4,058.63	61.51%
50.0000.1200.212.03.0000	MES SP ED IMRF	$16,395.34	$3,775.29	$3,775.29	$12,620.05	$4,264.99	$8,355.06	50.96%
50.0000.1200.212.04.0000	PGE SP ED IMRF	$46,660.90	$12,532.98	$12,532.98	$34,127.92	$13,712.99	$20,414.93	43.75%
50.0000.1200.212.05.0000	UE SP ED IMRF	$0.00	$1,926.28	$1,926.28	($1,926.28)	$4,502.12	($6,428.40)	0.00%
50.0000.1200.212.07.0000	NBMS SP ED IMRF	$16,169.14	$3,747.60	$3,747.60	$12,421.54	$3,559.01	$8,862.53	54.81%
50.0000.1500.212.01.0000	HS ATHLETICS IMRF	$11,292.32	$2,641.33	$2,641.33	$8,650.99	$3,062.93	$5,588.06	49.49%
50.0000.1500.212.01.9903	IMRF - Employer	$0.00	$414.36	$414.36	($414.36)	$0.00	($414.36)	0.00%
50.0000.1500.212.07.0000	MS ATHLETICS IMRF	$1,305.00	$26.39	$26.39	$1,278.61	$429.65	$848.96	65.05%
50.0000.1501.212.01.0000	HS NON ATHL IMRF	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$1,305.00	100.00%
50.0000.1501.212.07.0000	MS NON ATHL IMRF	$1,657.00	$0.00	$0.00	$1,657.00	$0.00	$1,657.00	100.00%
50.0000.1600.212.00.0000	SUMMER SCH IMRF	$271.96	$0.00	$0.00	$271.96	$0.00	$271.96	100.00%
50.0000.1800.212.01.0000	HS BILINGUAL IMRF	$3,402.10	$867.69	$867.69	$2,534.41	$1,108.66	$1,425.75	41.91%
50.0000.1800.212.02.0000	CES BILINGUAL IMRF	$3,327.22	$383.91	$383.91	$2,943.31	$0.00	$2,943.31	88.46%
50.0000.1800.212.03.0000	MES BILINGUAL IMRF	$4,930.64	$1,232.25	$1,232.25	$3,698.39	$1,547.77	$2,150.62	43.62%
50.0000.1800.212.04.0000	PGE BILINGUAL IMRF	$3,005.08	$346.74	$346.74	$2,658.34	$0.00	$2,658.34	88.46%
50.0000.1800.212.05.0000	UE BILINGUAL IMRF	$3,381.30	$862.80	$862.80	$2,518.50	$1,102.85	$1,415.65	41.87%
50.0000.1800.212.07.0000	NBMS BILINGUAL IMRF	$2,832.70	$758.67	$758.67	$2,074.03	$1,007.58	$1,066.45	37.65%
50.0000.2120.212.01.0000	HS GUIDANCE IMRF	$5,220.54	$1,283.79	$1,283.79	$3,936.75	$1,589.98	$2,346.77	44.95%
50.0000.2130.212.01.0000	HS NURSE IMRF	$5,859.62	$1,431.27	$1,431.27	$4,428.35	$1,762.04	$2,666.31	45.50%
50.0000.2130.212.02.0000	CES NURSE IMRF	$6,069.18	$700.29	$700.29	$5,368.89	$0.00	$5,368.89	88.46%
50.0000.2130.212.03.0000	MES NURSE IMRF	$5,585.84	$1,365.96	$1,365.96	$4,219.88	$1,683.36	$2,536.52	45.41%
50.0000.2130.212.04.0000	PGE NURSE IMRF	$0.00	$760.86	$760.86	($760.86)	$1,775.34	($2,536.20)	0.00%
50.0000.2130.212.05.0000	UE NURSE IMRF	$5,906.16	$681.48	$681.48	$5,224.68	$0.00	$5,224.68	88.46%
50.0000.2130.212.07.0000	NBMS NURSE IMRF	$5,585.84	$1,365.96	$1,365.96	$4,219.88	$1,683.36	$2,536.52	45.41%
50.0000.2192.212.00.0000	OT - IMRF	$31,749.38	$6,054.96	$6,054.96	$25,694.42	$5,580.33	$20,114.09	63.35%
50.0000.2192.212.00.9900	ESY OT - IMRF	$55.00	$0.00	$0.00	$55.00	$0.00	$55.00	100.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2193.212.00.0000	IMRF - Employer	$0.00	$1,412.16	$1,412.16	($1,412.16)	$3,295.04	($4,707.20)	0.00%
50.0000.2212.212.00.0000	CURRICULUM - IMRF	$0.00	$120.49	$120.49	($120.49)	$0.00	($120.49)	0.00%
50.0000.2220.212.01.0000	HS LIB. IMRF	$4,372.16	$1,081.42	$1,081.42	$3,290.74	$1,346.17	$1,944.57	44.48%
50.0000.2220.212.02.0000	CES LIB. IMRF	$2,138.50	$525.69	$525.69	$1,612.81	$650.86	$961.95	44.98%
50.0000.2220.212.03.0000	MES LIB. IMRF	$3,052.66	$743.67	$743.67	$2,308.99	$913.36	$1,395.63	45.72%
50.0000.2220.212.04.0000	PGE LIB. IMRF	$2,138.50	$525.69	$525.69	$1,612.81	$650.86	$961.95	44.98%
50.0000.2220.212.05.0000	UE LIB. IMRF	$3,052.66	$743.70	$743.70	$2,308.96	$913.43	$1,395.53	45.72%
50.0000.2220.212.07.0000	NBMS LIB. IMRF	$3,195.14	$793.62	$793.62	$2,401.52	$991.55	$1,409.97	44.13%
50.0000.2221.212.00.0000	TECH DEPT IMRF	$43,999.08	$10,153.62	$10,153.62	$33,845.46	$11,845.89	$21,999.57	50.00%
50.0000.2320.212.00.0000	SUPT. IMRF	$11,292.32	$2,605.92	$2,605.92	$8,686.40	$3,040.24	$5,646.16	50.00%
50.0000.2410.212.01.0000	HS PRINC. IMRF	$9,610.64	$2,529.47	$2,529.47	$7,081.17	$3,314.64	$3,766.53	39.19%
50.0000.2410.212.02.0000	CES PRINC. IMRF	$6,098.82	$1,521.84	$1,521.84	$4,576.98	$1,908.97	$2,668.01	43.75%
50.0000.2410.212.03.0000	MES PRINC. IMRF	$5,220.54	$1,283.79	$1,283.79	$3,936.75	$1,589.98	$2,346.77	44.95%
50.0000.2410.212.04.0000	PGE PRINC. IMRF	$4,854.46	$1,196.95	$1,196.95	$3,657.51	$1,485.96	$2,171.55	44.73%
50.0000.2410.212.05.0000	UE PRINC. IMRF	$5,117.35	$1,259.34	$1,259.34	$3,858.01	$1,560.72	$2,297.29	44.89%
50.0000.2410.212.07.0000	NBMS PRINC. IMRF	$5,661.76	$1,392.08	$1,392.08	$4,269.68	$1,715.77	$2,553.91	45.11%
50.0000.2520.212.00.0000	FISCAL IMRF	$7,308.86	$1,686.66	$1,686.66	$5,622.20	$1,967.77	$3,654.43	50.00%
50.0000.2540.212.00.0000	O & M DIST IMRF	$118,755.80	$26,027.01	$26,027.01	$92,728.79	$30,257.36	$62,471.43	52.60%
50.0000.2541.212.00.0000	GROUNDS IMRF	$12,147.79	$497.86	$497.86	$11,649.93	$1,742.51	$9,907.42	81.56%
50.0000.2550.212.00.0000	TRANSP IMRF	$99,920.60	$25,521.68	$25,521.68	$74,398.92	$27,874.36	$46,524.56	46.56%
50.0000.2550.212.00.2200	TRANSP AIDE IMRF	$6,030.18	$1,569.67	$1,569.67	$4,460.51	$1,991.45	$2,469.06	40.95%
50.0000.2550.212.00.2220	IMRF - Employer	$10,597.86	$3,581.58	$3,581.58	$7,016.28	$5,503.75	$1,512.53	14.27%
50.0000.2560.212.00.0000	LUNCH IMRF	$5,872.10	$1,190.35	$1,190.35	$4,681.75	$1,090.57	$3,591.18	61.16%
50.0000.2560.212.01.0000	HS LUNCH IMRF	$6,718.40	$1,714.44	$1,714.44	$5,003.96	$2,191.56	$2,812.40	41.86%
50.0000.2560.212.02.0000	CES LUNCH IMRF	$4,572.88	$1,138.86	$1,138.86	$3,434.02	$1,426.18	$2,007.84	43.91%
50.0000.2560.212.03.0000	MES LUNCH IMRF	$6,620.64	$1,625.18	$1,625.18	$4,995.46	$2,009.63	$2,985.83	45.10%
50.0000.2560.212.04.0000	PGE LUNCH IMRF	$2,865.46	$974.35	$974.35	$1,891.11	$1,502.05	$389.06	13.58%
50.0000.2560.212.05.0000	UE LUNCH IMRF	$6,767.54	$595.83	$595.83	$6,171.71	$773.22	$5,398.49	79.77%
50.0000.2560.212.07.0000	NBMS LUNCH IMRF	$6,061.38	$2,279.85	$2,279.85	$3,781.53	$3,687.73	$93.80	1.55%
50.0000.2630.212.00.0000	INFORM SPECIALIST IMRF	$5,875.20	$0.00	$0.00	$5,875.20	$0.00	$5,875.20	100.00%
50.0000.2640.212.00.0000	HR - IMRF	$15,056.34	$3,474.54	$3,474.54	$11,581.80	$4,053.63	$7,528.17	50.00%
50.4300.1250.212.00.OD00	TITLE I IMRF	$4,823.78	$556.57	$556.57	$4,267.21	$0.00	$4,267.21	88.46%
50.4620.1200.212.00.OD00	SP ED IDEA IMRF	$7,308.86	$0.00	$0.00	$7,308.86	$0.00	$7,308.86	100.00%
50.4620.2330.212.00.OD00	IDEA SP ED DIR, IMRF	$0.00	$1,686.66	$1,686.66	($1,686.66)	$1,967.77	($3,654.43)	0.00%
	Fund: IMRF Fund - 50	$714,045.94	$230,249.37	$230,249.37	$483,796.57	$202,245.49	$281,551.08	39.43%
51.0000.1000.213.00.0000	EXTRA HOURS--FICA	$0.00	$91.54	$91.54	($91.54)	$57.54	($149.08)	0.00%
51.0000.1000.214.00.0000	EXTRA HOURS--MEDICARE	$295.00	$64.32	$64.32	$230.68	$39.68	$191.00	64.75%
51.0000.1100.213.00.0000	DO FICA	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	100.00%
51.0000.1100.214.00.0000	DO MEDICARE	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
51.0000.1100.214.01.0000	MEDICARE	$1,230.06	$291.88	$291.88	$938.18	$349.42	$588.76	47.86%
51.0000.1100.214.02.0000	MEDICARE	$466.44	$111.16	$111.16	$355.28	$133.88	$221.40	47.47%
51.0000.1100.214.03.0000	MEDICARE	$466.44	$111.13	$111.13	$355.31	$133.83	$221.48	47.48%
51.0000.1100.214.04.0000	MEDICARE	$816.92	$197.16	$197.16	$619.76	$242.16	$377.60	46.22%
51.0000.1100.214.05.0000	MEDICARE	$437.84	$104.34	$104.34	$333.50	$125.81	$207.69	47.44%
51.0000.1100.214.07.0000	MEDICARE	$437.58	$104.29	$104.29	$333.29	$125.75	$207.54	47.43%
51.0000.1110.213.00.0000	FICA	$0.00	$6.20	$6.20	($6.20)	$19.99	($26.19)	0.00%
51.0000.1110.213.01.0000	HS - FICA	$0.00	$10.18	$10.18	($10.18)	$41.90	($52.08)	0.00%
51.0000.1110.213.02.0000	CES FICA	$1,687.14	$835.10	$835.10	$852.04	$1,467.37	($615.33)	-36.47%
51.0000.1110.213.03.0000	MES FICA	$3,604.64	$831.67	$831.67	$2,772.97	$1,396.86	$1,376.11	38.18%
51.0000.1110.213.04.0000	PGE FICA	$2,986.20	$1,073.23	$1,073.23	$1,912.97	$2,657.00	($744.03)	-24.92%

Monthly Expenditures

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.213.05.0000	UE FICA	$8,806.98	$1,021.41	$1,021.41	$7,785.57	$13.78	$7,771.79	88.25%
51.0000.1110.213.07.0000	MS FICA	$0.00	$153.45	$153.45	($153.45)	$358.05	($511.50)	0.00%
51.0000.1110.214.00.0000	Medicare	$0.00	$1.45	$1.45	($1.45)	$4.68	($6.13)	0.00%
51.0000.1110.214.01.0000	HS MEDICARE	$26,518.44	$6,249.06	$6,249.06	$20,269.38	$6,917.62	$13,351.76	50.35%
51.0000.1110.214.02.0000	CES MEDICARE	$9,055.28	$2,401.75	$2,401.75	$6,653.53	$3,208.43	$3,445.10	38.05%
51.0000.1110.214.03.0000	MES MEDICARE	$10,091.38	$2,514.61	$2,514.61	$7,576.77	$3,366.03	$4,210.74	41.73%
51.0000.1110.214.04.0000	PGE MEDICARE	$15,867.80	$3,728.27	$3,728.27	$12,139.53	$4,490.42	$7,649.11	48.21%
51.0000.1110.214.05.0000	UE MEDICARE	$18,535.66	$3,685.65	$3,685.65	$14,850.01	$3,454.82	$11,395.19	61.48%
51.0000.1110.214.07.0000	MS MEDICARE	$12,459.98	$3,073.15	$3,073.15	$9,386.83	$3,575.03	$5,811.80	46.64%
51.0000.1125.213.02.0000	PREK CES FICA	$5,819.84	$1,568.34	$1,568.34	$4,251.50	$2,097.45	$2,154.05	37.01%
51.0000.1125.214.02.0000	PREK CES MEDICARE	$1,361.10	$515.25	$515.25	$845.85	$837.55	$8.30	0.61%
51.0000.1200.213.00.0000	ESY - SP ED FICA	$500.00	$586.26	$586.26	($86.26)	$1,190.39	($1,276.65)	-255.33%
51.0000.1200.213.00.9900	ESY - SP ED FICA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
51.0000.1200.213.01.0000	HS SP ED FICA	$7,799.74	$2,550.08	$2,550.08	$5,249.66	$3,855.27	$1,394.39	17.88%
51.0000.1200.213.02.0000	CES SP ED FICA	$2,930.46	$650.93	$650.93	$2,279.53	$477.17	$1,802.36	61.50%
51.0000.1200.213.03.0000	MES SP ED FICA	$7,264.76	$1,665.87	$1,665.87	$5,598.89	$1,883.36	$3,715.53	51.14%
51.0000.1200.213.04.0000	PGE SP ED FICA	$20,676.24	$5,507.90	$5,507.90	$15,168.34	$5,945.79	$9,222.55	44.60%
51.0000.1200.213.05.0000	UE SP ED FICA	$500.00	$746.14	$746.14	($246.14)	$1,775.62	($2,021.76)	-404.35%
51.0000.1200.213.07.0000	NBMS SP ED FICA	$6,922.76	$1,548.48	$1,548.48	$5,374.28	$1,437.46	$3,936.82	56.87%
51.0000.1200.214.00.0000	ESY - SP ED MEDICARE	$500.00	$217.53	$217.53	$282.47	$303.79	($21.32)	-4.26%
51.0000.1200.214.00.9900	ESY - SP ED MEDICARE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
51.0000.1200.214.01.0000	HS SP ED MEDICARE	$7,239.44	$1,763.12	$1,763.12	$5,476.32	$2,168.02	$3,308.30	45.70%
51.0000.1200.214.02.0000	CES SP ED MEDICARE	$1,512.68	$349.29	$349.29	$1,163.39	$349.13	$814.26	53.83%
51.0000.1200.214.03.0000	MES SP ED MEDICARE	$2,544.10	$592.63	$592.63	$1,951.47	$685.24	$1,266.23	49.77%
51.0000.1200.214.04.0000	PGE SP ED MEDICARE	$9,384.18	$2,277.36	$2,277.36	$7,106.82	$2,428.55	$4,678.27	49.85%
51.0000.1200.214.05.0000	UE SP ED MEDICARE	$1,200.00	$551.99	$551.99	$648.01	$1,303.21	($655.20)	-54.60%
51.0000.1200.214.07.0000	NBMS SP ED MEDICARE	$5,298.28	$1,382.36	$1,382.36	$3,915.92	$1,735.00	$2,180.92	41.16%
51.0000.1400.214.01.0000	HS VOC MEDICARE	$1,115.92	$417.60	$417.60	$698.32	$683.17	$15.15	1.36%
51.0000.1400.214.07.0000	MS VOC MEDICARE	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
51.0000.1500.213.01.0000	HS ATHLETICS FICA	$4,333.42	$1,011.20	$1,011.20	$3,322.22	$1,197.84	$2,124.38	49.02%
51.0000.1500.213.01.9903	FICA	$0.00	$183.35	$183.35	($183.35)	$0.00	($183.35)	0.00%
51.0000.1500.213.07.0000	MS ATHLETICS FICA	$112.00	$9.59	$9.59	$102.41	$189.59	($87.18)	-77.84%
51.0000.1500.214.01.0000	HS ATHLETICS MEDICARE	$1,013.48	$237.17	$237.17	$776.31	$280.83	$495.48	48.89%
51.0000.1500.214.01.9903	Medicare	$0.00	$42.88	$42.88	($42.88)	$0.00	($42.88)	0.00%
51.0000.1500.214.07.0000	MS ATHLETICS MEDICARE	$100.00	$162.24	$162.24	($62.24)	$110.89	($173.13)	-173.13%
51.0000.1600.213.00.0000	SUMMER SCH FICA	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
51.0000.1600.214.00.0000	SUMMER SCH MEDICARE	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
51.0000.1800.213.01.0000	HS BILINGUAL FICA	$1,510.86	$385.35	$385.35	$1,125.51	$492.38	$633.13	41.91%
51.0000.1800.213.02.0000	CES BILINGUAL FICA	$1,397.76	$161.28	$161.28	$1,236.48	$0.00	$1,236.48	88.46%
51.0000.1800.213.03.0000	MES BILINGUAL FICA	$2,056.60	$516.54	$516.54	$1,540.06	$656.68	$883.38	42.95%
51.0000.1800.213.04.0000	PGE BILINGUAL FICA	$1,334.58	$153.99	$153.99	$1,180.59	$0.00	$1,180.59	88.46%
51.0000.1800.213.05.0000	UE BILINGUAL FICA	$500.00	$383.19	$383.19	$116.81	$489.79	($372.98)	-74.60%
51.0000.1800.213.07.0000	NBMS BILINGUAL FICA	$1,258.14	$336.96	$336.96	$921.18	$447.51	$473.67	37.65%
51.0000.1800.214.01.0000	HS BILINGUAL MEDICARE	$1,740.96	$250.23	$250.23	$1,490.73	$115.15	$1,375.58	79.01%
51.0000.1800.214.02.0000	CES BILINGUAL MEDICARE	$948.22	$185.78	$185.78	$762.44	$178.59	$583.85	61.57%
51.0000.1800.214.03.0000	MES BILINGUAL MEDICARE	$550.16	$137.28	$137.28	$412.88	$173.47	$239.41	43.52%
51.0000.1800.214.04.0000	PGE BILINGUAL MEDICARE	$1,337.96	$280.60	$280.60	$1,057.36	$295.07	$762.29	56.97%
51.0000.1800.214.05.0000	UE BILINGUAL MEDICARE	$351.26	$189.90	$189.90	$161.36	$349.39	($188.03)	-53.53%
51.0000.1800.214.07.0000	NBMS BILINGUAL MEDICARE	$1,534.52	$546.15	$546.15	$988.37	$869.64	$118.73	7.74%
51.0000.2110.214.00.0000	ESY- SOC WKR MEDICARE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%

Monthly Expenditures

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☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2110.214.00.9900	ESY- SOC WKR MEDICARE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
51.0000.2110.214.01.0000	HS SOC WKR MEDICARE	$768.56	$297.51	$297.51	$471.05	$488.82	($17.77)	-2.31%
51.0000.2110.214.02.0000	CES SOC WKR MEDICARE	$932.62	$107.61	$107.61	$825.01	$0.00	$825.01	88.46%
51.0000.2110.214.03.0000	MES SOC WKR MEDICARE	$918.80	$218.52	$218.52	$700.28	$262.78	$437.50	47.62%
51.0000.2110.214.04.0000	PGE SOC WKR MEDICARE	$1,184.82	$3,660.12	$3,660.12	($2,475.30)	$339.92	($2,815.22)	-237.61%
51.0000.2110.214.05.0000	UE SOC WKR MEDICARE	$1,200.00	$92.86	$92.86	$1,107.14	$217.15	$889.99	74.17%
51.0000.2110.214.07.0000	NBMS SOC WKR MEDICARE	$1,328.34	$316.41	$316.41	$1,011.93	$381.15	$630.78	47.49%
51.0000.2110.222.04.0000	Medical Insurance	$0.00	$449.35	$449.35	($449.35)	$0.00	($449.35)	0.00%
51.0000.2110.223.04.0000	Dental Insurance	$0.00	$15.18	$15.18	($15.18)	$0.00	($15.18)	0.00%
51.0000.2110.224.04.0000	Vision Insurance	$0.00	$3.33	$3.33	($3.33)	$0.00	($3.33)	0.00%
51.0000.2120.213.01.0000	HS GUIDANCE FICA	$2,219.62	$547.44	$547.44	$1,672.18	$683.42	$988.76	44.55%
51.0000.2120.213.07.0000	MS GUIDANCE FICA	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
51.0000.2120.214.01.0000	HS GUIDANCE MEDICARE	$1,398.02	$521.45	$521.45	$876.57	$702.32	$174.25	12.46%
51.0000.2120.214.05.0000	UE GUIDANCE MEDICARE	$495.82	$57.18	$57.18	$438.64	$0.00	$438.64	88.47%
51.0000.2120.214.07.0000	NBMS GUIDANCE MEDICARE	$648.44	$83.89	$83.89	$564.55	$0.00	$564.55	87.06%
51.0000.2130.213.00.0000	NURSE FICA	$0.00	$48.17	$48.17	($48.17)	$42.57	($90.74)	0.00%
51.0000.2130.213.01.0000	HS NURSE FICA	$2,602.34	$635.67	$635.67	$1,966.67	$782.60	$1,184.07	45.50%
51.0000.2130.213.02.0000	CES NURSE FICA	$2,568.80	$296.40	$296.40	$2,272.40	$0.00	$2,272.40	88.46%
51.0000.2130.213.03.0000	MES NURSE FICA	$2,376.92	$594.70	$594.70	$1,782.22	$720.50	$1,061.72	44.67%
51.0000.2130.213.04.0000	PGE NURSE FICA	$0.00	$338.66	$338.66	($338.66)	$783.08	($1,121.74)	0.00%
51.0000.2130.213.05.0000	UE NURSE FICA	$2,599.74	$299.97	$299.97	$2,299.77	$0.00	$2,299.77	88.46%
51.0000.2130.213.07.0000	NBMS NURSE FICA	$2,457.52	$601.26	$601.26	$1,856.26	$742.20	$1,114.06	45.33%
51.0000.2130.214.00.0000	NURSE MEDICARE	$0.00	$11.27	$11.27	($11.27)	$9.97	($21.24)	0.00%
51.0000.2130.214.01.0000	HS NURSE MEDICARE	$1,259.18	$234.81	$234.81	$1,024.37	$183.05	$841.32	66.81%
51.0000.2130.214.02.0000	CES NURSE MEDICARE	$600.86	$69.33	$69.33	$531.53	$0.00	$531.53	88.46%
51.0000.2130.214.03.0000	MES NURSE MEDICARE	$555.88	$139.08	$139.08	$416.80	$168.49	$248.31	44.67%
51.0000.2130.214.04.0000	PGE NURSE MEDICARE	$0.00	$79.19	$79.19	($79.19)	$183.12	($262.31)	0.00%
51.0000.2130.214.05.0000	UE NURSE MEDICARE	$607.88	$70.14	$70.14	$537.74	$0.00	$537.74	88.46%
51.0000.2130.214.07.0000	NBMS NURSE MEDICARE	$574.60	$140.62	$140.62	$433.98	$173.60	$260.38	45.32%
51.0000.2130.214.09.0000	DIST NURSE MEDICARE	$0.00	$192.78	$192.78	($192.78)	$449.53	($642.31)	0.00%
51.0000.2140.214.00.0000	PSYCHOLOGICAL - MEDICARE	$1,335.10	$317.97	$317.97	$1,017.13	$382.97	$634.16	47.50%
51.0000.2150.214.00.9900	ESY -SPEECH MEDICARE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
51.0000.2150.214.01.0000	HS SPEECH MEDICARE	$1,335.10	$0.00	$0.00	$1,335.10	$0.00	$1,335.10	100.00%
51.0000.2150.214.02.0000	CES SPEECH MEDICARE	$905.06	$215.59	$215.59	$689.47	$259.84	$429.63	47.47%
51.0000.2150.214.03.0000	MES SPEECH MEDICARE	$415.00	$0.00	$0.00	$415.00	$0.00	$415.00	100.00%
51.0000.2150.214.04.0000	PGE SPEECH MEDICARE	$1,254.24	$299.04	$299.04	$955.20	$360.57	$594.63	47.41%
51.0000.2150.214.05.0000	UE SPEECH MEDICARE	$307.32	$82.60	$82.60	$224.72	$110.04	$114.68	37.32%
51.0000.2150.214.07.0000	NBMS SPEECH MEDICARE	$307.06	$82.61	$82.61	$224.45	$110.04	$114.41	37.26%
51.0000.2192.213.00.0000	OT - FICA	$13,289.12	$2,528.16	$2,528.16	$10,760.96	$2,338.89	$8,422.07	63.38%
51.0000.2192.214.00.0000	OT - MEDICARE	$3,108.04	$591.30	$591.30	$2,516.74	$547.05	$1,969.69	63.37%
51.0000.2193.213.00.0000	FICA	$0.00	$600.90	$600.90	($600.90)	$1,402.99	($2,003.89)	0.00%
51.0000.2193.214.00.0000	Medicare	$0.00	$140.55	$140.55	($140.55)	$328.15	($468.70)	0.00%
51.0000.2212.213.00.0000	CURRICULUM - FICA	$2,508.22	$53.52	$53.52	$2,454.70	$0.00	$2,454.70	97.87%
51.0000.2212.214.00.0000	CURRICULUM - MEDICARE	$0.00	$720.98	$720.98	($720.98)	$519.57	($1,240.55)	0.00%
51.0000.2212.214.00.3301	EXTRA DUTIES MEDICARE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
51.0000.2220.213.00.0000	LIB SUMMER FICA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
51.0000.2220.213.01.0000	HS LIB. FICA	$1,918.28	$474.81	$474.81	$1,443.47	$592.14	$851.33	44.38%
51.0000.2220.213.02.0000	CES LIB. FICA	$674.96	$170.04	$170.04	$504.92	$225.62	$279.30	41.38%
51.0000.2220.213.03.0000	MES LIB. FICA	$1,304.42	$318.45	$318.45	$985.97	$392.59	$593.38	45.49%
51.0000.2220.213.04.0000	PGE LIB. FICA	$674.70	$170.01	$170.01	$504.69	$225.61	$279.08	41.36%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2220.213.05.0000	UE LIB. FICA	$1,304.41	$318.45	$318.45	$985.96	$392.59	$593.37	45.49%
51.0000.2220.213.07.0000	NBMS LIB. FICA	$731.12	$193.74	$193.74	$537.38	$281.67	$255.71	34.98%
51.0000.2220.214.00.0000	LIB SUMMER MEDICARE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
51.0000.2220.214.01.0000	HS LIB. MEDICARE	$447.76	$111.06	$111.06	$336.70	$138.52	$198.18	44.26%
51.0000.2220.214.02.0000	CES LIB. MEDICARE	$157.82	$39.78	$39.78	$118.04	$52.80	$65.24	41.34%
51.0000.2220.214.03.0000	MES LIB. MEDICARE	$305.24	$74.49	$74.49	$230.75	$91.80	$138.95	45.52%
51.0000.2220.214.04.0000	PGE LIB. MEDICARE	$157.82	$39.75	$39.75	$118.07	$52.74	$65.33	41.40%
51.0000.2220.214.05.0000	UE LIB. MEDICARE	$304.98	$74.46	$74.46	$230.52	$91.81	$138.71	45.48%
51.0000.2220.214.07.0000	NBMS LIB. MEDICARE	$171.08	$45.33	$45.33	$125.75	$65.89	$59.86	34.99%
51.0000.2221.213.00.0000	TECH DEPT FICA	$19,106.10	$4,409.10	$4,409.10	$14,697.00	$5,154.47	$9,542.53	49.94%
51.0000.2221.214.00.0000	TECH DEPT MEDICARE	$4,468.36	$1,031.16	$1,031.16	$3,437.20	$1,205.49	$2,231.71	49.94%
51.0000.2320.213.00.0000	SUPT. FICA	$4,934.54	$1,138.74	$1,138.74	$3,795.80	$1,328.53	$2,467.27	50.00%
51.0000.2320.214.00.0000	SUPT. MEDICARE	$3,579.68	$824.16	$824.16	$2,755.52	$963.76	$1,791.76	50.05%
51.0000.2330.214.00.0000	SP ED DIR, MEDICARE	$1,636.44	$377.64	$377.64	$1,258.80	$440.58	$818.22	50.00%
51.0000.2410.213.00.0000	PRINC. FICA	$0.00	$0.00	$0.00	$0.00	$8.02	($8.02)	0.00%
51.0000.2410.213.01.0000	HS PRINC. FICA	$2,656.42	$753.57	$753.57	$1,902.85	$1,102.63	$800.22	30.12%
51.0000.2410.213.02.0000	CES PRINC. FICA	$2,708.68	$675.90	$675.90	$2,032.78	$847.84	$1,184.94	43.75%
51.0000.2410.213.03.0000	MES PRINC. FICA	$2,295.28	$564.78	$564.78	$1,730.50	$700.76	$1,029.74	44.86%
51.0000.2410.213.04.0000	PGE PRINC. FICA	$2,075.84	$513.12	$513.12	$1,562.72	$641.48	$921.24	44.38%
51.0000.2410.213.05.0000	UE PRINC. FICA	$2,249.23	$553.92	$553.92	$1,695.31	$687.80	$1,007.51	44.79%
51.0000.2410.213.07.0000	NBMS PRINC. FICA	$1,934.92	$485.31	$485.31	$1,449.61	$628.28	$821.33	42.45%
51.0000.2410.214.00.0000	PRINC. MEDICARE	$0.00	$0.00	$0.00	$0.00	$1.88	($1.88)	0.00%
51.0000.2410.214.01.0000	HS PRINC. MEDICARE	$4,249.70	$901.34	$901.34	$3,348.36	$1,234.69	$2,113.67	49.74%
51.0000.2410.214.02.0000	CES PRINC. MEDICARE	$2,160.34	$510.45	$510.45	$1,649.89	$609.42	$1,040.47	48.16%
51.0000.2410.214.03.0000	MES PRINC. MEDICARE	$1,733.42	$412.21	$412.21	$1,321.21	$504.14	$817.07	47.14%
51.0000.2410.214.04.0000	PGE PRINC. MEDICARE	$2,211.56	$385.56	$385.56	$1,826.00	$614.76	$1,211.24	54.77%
51.0000.2410.214.05.0000	UE PRINC. MEDICARE	$2,631.46	$615.42	$615.42	$2,016.04	$729.79	$1,286.25	48.88%
51.0000.2410.214.07.0000	NBMS PRINC. MEDICARE	$2,777.32	$650.03	$650.03	$2,127.29	$774.97	$1,352.32	48.69%
51.0000.2510.213.00.0000	BUSINESS SUPPORT SVS-FICA	$543.14	$0.00	$0.00	$543.14	$0.00	$543.14	100.00%
51.0000.2510.214.00.0000	BUSINESS SUPPORT SVS-MEDICARE	$2,137.72	$125.34	$125.34	$2,012.38	$146.23	$1,866.15	87.30%
51.0000.2520.213.00.0000	FISCAL FICA	$3,246.10	$749.10	$749.10	$2,497.00	$873.95	$1,623.05	50.00%
51.0000.2520.214.00.0000	FISCAL MEDICARE	$5,137.72	$493.32	$493.32	$4,644.40	$575.54	$4,068.86	79.20%
51.0000.2540.213.00.0000	O & M DIST FICA	$52,225.16	$11,529.76	$11,529.76	$40,695.40	$13,366.93	$27,328.47	52.33%
51.0000.2540.214.00.0000	O & M DIST MEDICARE	$12,214.02	$2,696.46	$2,696.46	$9,517.56	$3,126.16	$6,391.40	52.33%
51.0000.2541.213.00.0000	GROUNDS FICA	$4,217.46	$862.46	$862.46	$3,355.00	$773.92	$2,581.08	61.20%
51.0000.2541.214.00.0000	GROUNDS MEDICARE	$986.44	$201.72	$201.72	$784.72	$181.02	$603.70	61.20%
51.0000.2550.213.00.0000	TRANSP FICA	$44,468.84	$11,605.67	$11,605.67	$32,863.17	$12,507.56	$20,355.61	45.77%
51.0000.2550.213.00.2200	TRANSP AIDE FICA	$3,508.44	$824.65	$824.65	$2,683.79	$946.75	$1,737.04	49.51%
51.0000.2550.213.00.2220	FICA	$4,215.94	$1,456.65	$1,456.65	$2,759.29	$2,305.71	$453.58	10.76%
51.0000.2550.214.00.0000	TRANSP MEDICARE	$10,744.50	$2,793.75	$2,793.75	$7,950.75	$3,017.90	$4,932.85	45.91%
51.0000.2550.214.00.2200	TRANSP AIDE MEDICARE	$820.30	$192.85	$192.85	$627.45	$221.40	$406.05	49.50%
51.0000.2550.214.00.2220	Medicare	$964.86	$340.65	$340.65	$624.21	$539.22	$84.99	8.81%
51.0000.2560.213.00.0000	LUNCH FICA	$2,608.06	$547.80	$547.80	$2,060.26	$494.91	$1,565.35	60.02%
51.0000.2560.213.01.0000	HS LUNCH FICA	$2,983.76	$761.44	$761.44	$2,222.32	$973.35	$1,248.97	41.86%
51.0000.2560.213.02.0000	CES LUNCH FICA	$2,031.12	$505.80	$505.80	$1,525.32	$633.36	$891.96	43.91%
51.0000.2560.213.03.0000	MES LUNCH FICA	$2,940.34	$721.79	$721.79	$2,218.55	$892.57	$1,325.98	45.10%
51.0000.2560.213.04.0000	PGE LUNCH FICA	$1,700.14	$538.81	$538.81	$1,161.33	$799.48	$361.85	21.28%
51.0000.2560.213.05.0000	UE LUNCH FICA	$1,099.80	$271.82	$271.82	$827.98	$343.42	$484.56	44.06%
51.0000.2560.213.07.0000	NBMS LUNCH FICA	$2,495.48	$946.04	$946.04	$1,549.44	$1,547.74	$1.70	0.07%
51.0000.2560.214.00.0000	LUNCH MEDICARE	$609.96	$128.11	$128.11	$481.85	$115.75	$366.10	60.02%

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51.0000.2560.214.01.0000	HS LUNCH MEDICARE	$697.84	$178.08	$178.08	$519.76	$227.64	$292.12	41.86%
51.0000.2560.214.02.0000	CES LUNCH MEDICARE	$475.02	$118.29	$118.29	$356.73	$148.12	$208.61	43.92%
51.0000.2560.214.03.0000	MES LUNCH MEDICARE	$687.70	$168.79	$168.79	$518.91	$208.67	$310.24	45.11%
51.0000.2560.214.04.0000	PGE LUNCH MEDICARE	$397.54	$126.00	$126.00	$271.54	$186.90	$84.64	21.29%
51.0000.2560.214.05.0000	UE LUNCH MEDICARE	$257.14	$63.57	$63.57	$193.57	$80.29	$113.28	44.05%
51.0000.2560.214.07.0000	NBMS LUNCH MEDICARE	$583.44	$221.25	$221.25	$362.19	$361.99	$0.20	0.03%
51.0000.2630.213.00.0000	INFORM SPECIALIST FICA	$1,535.04	$0.00	$0.00	$1,535.04	$0.00	$1,535.04	100.00%
51.0000.2630.214.00.0000	INFORM SPECIALIST MEDICARE	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
51.0000.2640.213.00.0000	HR -FICA	$6,562.44	$1,514.46	$1,514.46	$5,047.98	$1,769.25	$3,278.73	49.96%
51.0000.2640.214.00.0000	HR -MEDICARE	$1,535.04	$354.24	$354.24	$1,180.80	$413.82	$766.98	49.96%
51.3705.1125.214.00.EV00	Medicare	$0.00	$148.47	$148.47	($148.47)	$347.03	($495.50)	0.00%
51.3705.1125.214.00.OD00	EC GRANT MEDICARE	$2,419.30	$279.15	$279.15	$2,140.15	$0.00	$2,140.15	88.46%
51.3999.1200.214.00.OD00	TCH VAC - TOSA - MEDICARE	$0.00	$129.49	$129.49	($129.49)	$306.85	($436.34)	0.00%
51.4300.1250.213.00.OD00	TITLE I FICA	$2,121.86	$244.83	$244.83	$1,877.03	$0.00	$1,877.03	88.46%
51.4300.1250.214.00.OD00	TITLE I MEDICARE	$496.34	$58.07	$58.07	$438.27	$0.00	$438.27	88.30%
51.4300.2130.213.00.OD00	TITLE I FICA-NURSE SUMMER	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
51.4300.2130.214.00.OD00	TITLE I MEDICARE-NURSE SUMMER	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
51.4300.2210.214.00.OD00	TITLE I MEDICARE	$0.00	$18.97	$18.97	($18.97)	$0.00	($18.97)	0.00%
51.4620.1200.213.00.OD00	SP ED IDEA FICA	$2,403.18	$0.00	$0.00	$2,403.18	$0.00	$2,403.18	100.00%
51.4620.1200.214.00.OD00	SP ED IDEA MEDICARE	$562.12	$0.00	$0.00	$562.12	$0.00	$562.12	100.00%
51.4620.2330.213.00.OD00	IDEA SP ED DIR, FICA	$0.00	$554.58	$554.58	($554.58)	$673.23	($1,227.81)	0.00%
51.4620.2330.214.00.OD00	IDEA SP ED DIR, MEDICARE	$0.00	$129.72	$129.72	($129.72)	$157.47	($287.19)	0.00%
	Fund: Social Security Fund - 51	$532,523.40	$129,916.66	$129,916.66	$402,606.74	$150,904.62	$251,702.12	47.27%
60.0000.2530.310.00.0000	CAP PROJ. PROF. SERVICES	$155,000.00	$0.00	$0.00	$155,000.00	$0.00	$155,000.00	100.00%
60.0000.2530.530.00.0000	CAP PROJ. IMPROV. TO BUILDINGS	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	100.00%
60.0000.2530.540.00.0000	CAPITAL PROJECT - UE/MS ASPHAL	$1,345,000.00	$672,805.00	$672,805.00	$672,195.00	$0.00	$672,195.00	49.98%
60.0000.2530.550.01.0000	CAPITAL PROJ - CAPITAL OUTLAY	$45,931.00	$24,994.50	$24,994.50	$20,936.50	$20,936.50	$0.00	0.00%
60.0000.2530.550.07.0000	CAPITAL PROJ - CAPITAL OUTLAY	$13,750.00	$6,875.00	$6,875.00	$6,875.00	$6,875.00	$0.00	0.00%
60.9200.2221.540.00.ERAT	CAP. PROJ. IMPROVEMENT TO TECH	$0.00	$10,644.94	$10,644.94	($10,644.94)	$53,765.01	($64,409.95)	0.00%
	Fund: Capital Projects Fund - 60	$1,909,681.00	$715,319.44	$715,319.44	$1,194,361.56	$81,576.51	$1,112,785.05	58.27%
80.0000.2540.310.00.0000	School Resource Officer	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	100.00%
80.0000.2540.316.00.0000	TORT - SAFETY & SECURITY SOFTW	$12,974.00	$10,212.50	$10,212.50	$2,761.50	$0.00	$2,761.50	21.28%
80.0000.2540.380.00.0000	PROPERTY & CASUALTY INSURANCE	$247,964.75	$247,964.75	$247,964.75	$0.00	$247,964.75	($247,964.75)	-100.00%
80.0000.2900.380.00.0000	WORKMANS COMP INSURANCE	$242,660.25	$242,660.25	$242,660.25	$0.00	$0.00	$0.00	0.00%
80.0000.2900.390.00.0000	UNEMPLOYMENT COMP.-PURCH SVS	$0.00	$277.03	$277.03	($277.03)	$0.00	($277.03)	0.00%
	Fund: Tort Fund - 80	$568,599.00	$501,114.53	$501,114.53	$67,484.47	$247,964.75	($180,480.28)	-31.74%
	Grand Total:	$33,047,709.30	$8,202,836.87	$8,202,836.87	$24,844,872.43	$15,389,555.67	$9,455,316.76	28.61%

End of Report

North Boone Comm Unit School Dist 200

Monthly Revenues

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1110.0000.000.00.CY00	CURRENT YEAR LEVY	($4,367,000.00)	$0.00	$0.00	($4,367,000.00)	$0.00	($4,367,000.00)	100.00%
10.1110.0000.000.00.PY00	FIRST PRIOR YEAR LEVY	($3,378,258.00)	($3,219,555.11)	($3,219,555.11)	($158,702.89)	$0.00	($158,702.89)	4.70%
10.1140.0000.000.00.PY00	SP ED TAXES PRIOR YEAR	($482,201.00)	($482,619.17)	($482,619.17)	$418.17	$0.00	$418.17	-0.09%
10.1141.0000.000.00.CY00	SP ED TAXES CURRENT YEAR	($591,320.00)	$0.00	$0.00	($591,320.00)	$0.00	($591,320.00)	100.00%
10.1230.0000.000.00.0000	CPP REPLACEMENT TAX	($143,981.00)	($30,770.45)	($30,770.45)	($113,210.55)	$0.00	($113,210.55)	78.63%
10.1510.0000.000.00.0000	INTEREST ON INVESTMENTS	($414,000.00)	($89,371.23)	($89,371.23)	($324,628.77)	$0.00	($324,628.77)	78.41%
10.1611.0000.000.00.0000	STUDENT LUNCHES	($228,522.00)	($36,669.87)	($36,669.87)	($191,852.13)	$0.00	($191,852.13)	83.95%
10.1620.0000.000.00.0000	ADULT LUNCHES	($8,500.00)	($690.50)	($690.50)	($7,809.50)	$0.00	($7,809.50)	91.88%
10.1690.0000.000.00.0000	DO OTHER FOOD REVENUE	($542.00)	($162.86)	($162.86)	($379.14)	$0.00	($379.14)	69.95%
10.1711.0000.000.01.0000	HS ATHL ADMISSIONS	($32,500.00)	($6,720.65)	($6,720.65)	($25,779.35)	$0.00	($25,779.35)	79.32%
10.1720.0000.000.01.0000	HS ATHLETIC FEES	($30,445.00)	($8,200.00)	($8,200.00)	($22,245.00)	$0.00	($22,245.00)	73.07%
10.1720.0000.000.07.0000	MIDDLE SCHOOL ATHLETIC FEES	($9,550.00)	($2,200.00)	($2,200.00)	($7,350.00)	$0.00	($7,350.00)	76.96%
10.1723.0000.000.01.0000	HS CLUB FEES	($2,950.00)	($585.00)	($585.00)	($2,365.00)	$0.00	($2,365.00)	80.17%
10.1723.0000.000.05.0000	UE CLUB FEE	($100.00)	$0.00	$0.00	($100.00)	$0.00	($100.00)	100.00%
10.1723.0000.000.07.0000	MIDDLE SCHOOL CLUB FEE	($5,575.00)	($100.00)	($100.00)	($5,475.00)	$0.00	($5,475.00)	98.21%
10.1725.0000.000.00.0000	STUDENT -TECH CHARGES	($7,200.00)	($398.00)	($398.00)	($6,802.00)	$0.00	($6,802.00)	94.47%
10.1726.0000.000.00.0000	TECH- CHROMEBOOK INS	($2,980.00)	($1,583.00)	($1,583.00)	($1,397.00)	$0.00	($1,397.00)	46.88%
10.1727.0000.000.01.0000	HS LIBRARY FINES	($100.00)	($17.00)	($17.00)	($83.00)	$0.00	($83.00)	83.00%
10.1727.0000.000.07.0000	MS Library Fines	($100.00)	$0.00	$0.00	($100.00)	$0.00	($100.00)	100.00%
10.1790.0000.000.00.0000	OTHER INCOME - STUDENT FEES	($8,250.00)	$0.00	$0.00	($8,250.00)	$0.00	($8,250.00)	100.00%
10.1811.0000.000.00.CY00	TEXTBOOK RENTAL	($71,715.00)	($9,246.40)	($9,246.40)	($62,468.60)	$0.00	($62,468.60)	87.11%
10.1811.0000.000.00.FY00	TEXTBOOK RENTAL -FY	($5,000.00)	$0.00	$0.00	($5,000.00)	$0.00	($5,000.00)	100.00%
10.1811.0000.000.00.PY00	TEXTBOOK RENTAL -PY	($12,000.00)	($1,587.50)	($1,587.50)	($10,412.50)	$0.00	($10,412.50)	86.77%
10.1890.0000.000.00.0000	OTHER REVENUES	($1,542.00)	($75.00)	($75.00)	($1,467.00)	$0.00	($1,467.00)	95.14%
10.1920.0000.000.00.NBEF	NORTH BOONE EDUCATION FOUNDAT	($11,414.00)	$0.00	$0.00	($11,414.00)	$0.00	($11,414.00)	100.00%
10.1950.0000.000.00.0000	REFUND FROM PRIOR YEAR	($23,436.00)	($71,642.50)	($71,642.50)	$48,206.50	$0.00	$48,206.50	-205.69%
10.1994.0000.000.00.0000	OTHER MISC FEES	($5,000.00)	($221.19)	($221.19)	($4,778.81)	$0.00	($4,778.81)	95.58%
10.1999.0000.000.00.0000	OTHER LOCAL RECEIPTS	($5,400.00)	($440.75)	($440.75)	($4,959.25)	$0.00	($4,959.25)	91.84%
10.3001.0000.000.00.0000	EVIDENCE BASED FUNDING	($9,512,541.00)	($1,729,327.16)	($1,729,327.16)	($7,783,213.84)	$0.00	($7,783,213.84)	81.82%
10.3100.0000.000.00.0000	SP ED PRIVATE FACILITIE	($118,615.00)	($48,885.60)	($48,885.60)	($69,729.40)	$0.00	($69,729.40)	58.79%
10.3120.0000.000.00.0000	SP ED ORPHANGE	$0.00	($8,145.00)	($8,145.00)	$8,145.00	$0.00	$8,145.00	0.00%
10.3235.0000.000.00.0000	AGRICULTURE GRANT	($32,847.00)	$0.00	$0.00	($32,847.00)	$0.00	($32,847.00)	100.00%
10.3360.0000.000.00.0000	STATE FREE LUNCH	($3,742.00)	($520.75)	($520.75)	($3,221.25)	$0.00	($3,221.25)	86.08%
10.3705.0000.000.00.0000	EARLY CHILDHOOD BLOCK	($163,301.00)	($26,000.00)	($26,000.00)	($137,301.00)	$0.00	($137,301.00)	84.08%
10.3999.0000.000.00.0000	OTHER STATE REVENUE	($5,000.00)	$0.00	$0.00	($5,000.00)	$0.00	($5,000.00)	100.00%
10.3999.0000.000.00.VP00	TEACHER VACANCY GRANT	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)	100.00%
10.4210.0000.000.00.0000	FEDERAL LUNCH	($364,942.00)	($14,649.27)	($14,649.27)	($350,292.73)	$0.00	($350,292.73)	95.99%
10.4300.0000.000.00.0000	TITLE I REVENUE	($274,747.00)	($57,084.00)	($57,084.00)	($217,663.00)	$0.00	($217,663.00)	79.22%
10.4400.0000.000.00.0000	TITLE IV-A STUDENT SUPPORT	($28,551.00)	($7,551.00)	($7,551.00)	($21,000.00)	$0.00	($21,000.00)	73.55%
10.4600.0000.000.00.0000	IDEA PRE SCHOOL	($16,001.00)	($5,513.00)	($5,513.00)	($10,488.00)	$0.00	($10,488.00)	65.55%
10.4620.0000.000.00.0000	IDEA (94 142) FLOW THRU	($421,698.00)	($90,310.00)	($90,310.00)	($331,388.00)	$0.00	($331,388.00)	78.58%
10.4909.0000.000.00.0000	TITLE III LIPLEP	($27,300.00)	($12,300.00)	($12,300.00)	($15,000.00)	$0.00	($15,000.00)	54.95%
10.4932.0000.000.00.0000	TITLE II	($44,135.00)	($11,794.00)	($11,794.00)	($32,341.00)	$0.00	($32,341.00)	73.28%
10.4991.0000.000.00.0000	MEDICAID ADMIN OUTREACH	($25,000.00)	($32,110.42)	($32,110.42)	$7,110.42	$0.00	$7,110.42	-28.44%
10.4992.0000.000.00.0000	MEDICAID FEE FOR SERVIC	($65,000.00)	($49,202.85)	($49,202.85)	($15,797.15)	$0.00	($15,797.15)	24.30%
	Fund: Educational Fund - 10	($20,968,001.00)	($6,056,249.23)	($6,056,249.23)	($14,911,751.77)	$0.00	($14,911,751.77)	71.12%
20.1111.0000.000.00.CY00	O & M CURRENT YEAR LEVY	($837,839.00)	$0.00	$0.00	($837,839.00)	$0.00	($837,839.00)	100.00%
20.1111.0000.000.00.PY00	O & M FIRST PRIOR YEAR LEVY	($822,000.00)	($670,769.08)	($670,769.08)	($151,230.92)	$0.00	($151,230.92)	18.40%
20.1510.0000.000.00.0000	O & M INTEREST ON INVESTMENTS	($116,000.00)	($25,991.13)	($25,991.13)	($90,008.87)	$0.00	($90,008.87)	77.59%
20.1910.0000.000.00.0000	O & M BUILDING RENTALS	($17,750.00)	$0.00	$0.00	($17,750.00)	$0.00	($17,750.00)	100.00%

Monthly Revenues

From Date: 7/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.1950.0000.000.00.0000	REFUND PY EXPENSE	$0.00	($1,518.13)	($1,518.13)	$1,518.13	$0.00	$1,518.13	0.00%
20.1999.0000.000.00.0000	O & M OTHER LOCAL RECEIPTS	($3,000.00)	($110.00)	($110.00)	($2,890.00)	$0.00	($2,890.00)	96.33%
20.3001.0000.000.00.0000	O & M BLDG EVIDENCE BASED	($369,543.00)	($67,025.32)	($67,025.32)	($302,517.68)	$0.00	($302,517.68)	81.86%
	Fund: Operations & Maintenance Fund - 20	($2,166,132.00)	($765,413.66)	($765,413.66)	($1,400,718.34)	$0.00	($1,400,718.34)	64.66%
30.1112.0000.000.00.CY00	BOND&INT CURRENT YEAR LEVY	($771,776.00)	$0.00	$0.00	($771,776.00)	$0.00	($771,776.00)	100.00%
30.1112.0000.000.00.OPY0	BOND&INT OTHER PRIOR YEAR	$0.00	($313,159.78)	($313,159.78)	$313,159.78	$0.00	$313,159.78	0.00%
30.1112.0000.000.00.PY00	BOND&INT FIRST PRIOR YEAR	($468,912.00)	($133,675.43)	($133,675.43)	($335,236.57)	$0.00	($335,236.57)	71.49%
30.1510.0000.000.00.0000	BOND&INT INTEREST ON INVESTMEN	($154,000.00)	($22,050.29)	($22,050.29)	($131,949.71)	$0.00	($131,949.71)	85.68%
	Fund: Debt Service Fund - 30	($1,394,688.00)	($468,885.50)	($468,885.50)	($925,802.50)	$0.00	($925,802.50)	66.38%
40.1113.0000.000.00.CY00	TRANSP CURRENT YEAR LEVY	($320,000.00)	$0.00	$0.00	($320,000.00)	$0.00	($320,000.00)	100.00%
40.1113.0000.000.00.PY00	TRANSP FIRST PRIOR YEAR	($277,162.00)	($264,120.17)	($264,120.17)	($13,041.83)	$0.00	($13,041.83)	4.71%
40.1411.0000.000.00.0000	TRANSP TRANS PUPIL PAI	($4,500.00)	($3,305.00)	($3,305.00)	($1,195.00)	$0.00	($1,195.00)	26.56%
40.1412.0000.000.00.0000	TRANSP PAY FROM OTHER DISTRICT	($25,000.00)	$0.00	$0.00	($25,000.00)	$0.00	($25,000.00)	100.00%
40.1510.0000.000.00.0000	TRANSP INTEREST ON INVESTMENT	($145,830.00)	($34,610.58)	($34,610.58)	($111,219.42)	$0.00	($111,219.42)	76.27%
40.1991.0000.000.00.0000	TRANSP PAY FROM OTHER DISTRICT	($12,450.00)	$0.00	$0.00	($12,450.00)	$0.00	($12,450.00)	100.00%
40.1999.0000.000.00.0000	TRANSP OTHER LOCAL RECEIPTS	($456.00)	($220.00)	($220.00)	($236.00)	$0.00	($236.00)	51.75%
40.3500.0000.000.00.0000	TRANSP TRANS REG VOCATIONAL	($666,348.00)	($200,483.65)	($200,483.65)	($465,864.35)	$0.00	($465,864.35)	69.91%
40.3510.0000.000.00.0000	TRANSP SPECIAL EDUCATION	($201,009.00)	($56,190.18)	($56,190.18)	($144,818.82)	$0.00	($144,818.82)	72.05%
	Fund: Transportation Fund - 40	($1,652,755.00)	($558,929.58)	($558,929.58)	($1,093,825.42)	$0.00	($1,093,825.42)	66.18%
50.1114.0000.000.00.CY00	IMRF CURRENT YEAR LEVY	($193,213.00)	$0.00	$0.00	($193,213.00)	$0.00	($193,213.00)	100.00%
50.1114.0000.000.00.PY00	IMRF FIRST PRIOR YEAR LEVY	($125,619.00)	($119,736.53)	($119,736.53)	($5,882.47)	$0.00	($5,882.47)	4.68%
50.1230.0000.000.00.0000	IMRF CPP REPLACEMENT TAX	($35,998.00)	($12,200.99)	($12,200.99)	($23,797.01)	$0.00	($23,797.01)	66.11%
50.1510.0000.000.00.0000	IMRF INTEREST ON INVESTMENTS	($20,000.00)	($3,755.11)	($3,755.11)	($16,244.89)	$0.00	($16,244.89)	81.22%
50.3001.0000.000.00.0000	EVIDENCE BASED FUNDING	($301,322.00)	($55,175.52)	($55,175.52)	($246,146.48)	$0.00	($246,146.48)	81.69%
	Fund: IMRF Fund - 50	($676,152.00)	($190,868.15)	($190,868.15)	($485,283.85)	$0.00	($485,283.85)	71.77%
51.1150.0000.000.00.CY00	SS/MEDICARE CURRENT YEAR LEVY	($193,213.00)	$0.00	$0.00	($193,213.00)	$0.00	($193,213.00)	100.00%
51.1150.0000.000.00.PY00	SS/MEDICARE PRIOR YR LEVY	($206,740.00)	($197,022.83)	($197,022.83)	($9,717.17)	$0.00	($9,717.17)	4.70%
51.1230.0000.000.00.0000	MEDICARE/SS CPP REPLACEMENT TA	($20,998.00)	$0.00	$0.00	($20,998.00)	$0.00	($20,998.00)	100.00%
51.1510.0000.000.00.0000	MEDICARE/SS INTEREST ON INVEST	($2,000.00)	($342.29)	($342.29)	($1,657.71)	$0.00	($1,657.71)	82.89%
	Fund: Social Security Fund - 51	($422,951.00)	($197,365.12)	($197,365.12)	($225,585.88)	$0.00	($225,585.88)	53.34%
60.1510.0000.000.00.0000	CAP. FUND INTEREST ON SALES TA	($81,042.00)	($112,758.23)	($112,758.23)	$31,716.23	$0.00	$31,716.23	-39.14%
60.1983.0000.000.00.0001	SCHOOL FACILITY OCC TAX PROCEE	($1,150,000.00)	$0.00	$0.00	($1,150,000.00)	$0.00	($1,150,000.00)	100.00%
60.1999.0000.000.00.0001	CAP. FUND BOONE SALES TAX	$0.00	($177,906.39)	($177,906.39)	$177,906.39	$0.00	$177,906.39	0.00%
60.3925.0000.000.00.CY00	SMPG	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
	Fund: Capital Projects Fund - 60	($1,281,042.00)	($290,664.62)	($290,664.62)	($990,377.38)	$0.00	($990,377.38)	77.31%
70.1115.0000.000.00.CY00	W.C. CURRENT YEAR LEVY	($282.00)	$0.00	$0.00	($282.00)	$0.00	($282.00)	100.00%
70.1115.0000.000.00.OPY0	W.C. OTHER PRIOR YEAR LE	$0.00	($1.73)	($1.73)	$1.73	$0.00	$1.73	0.00%
70.1115.0000.000.00.PY00	W.C. FIRST PRIOR YEAR LE	($176.00)	($216.81)	($216.81)	$40.81	$0.00	$40.81	-23.19%
70.1510.0000.000.00.0000	W.C. INTEREST ON INVESTMENT	($44,000.00)	($10,300.82)	($10,300.82)	($33,699.18)	$0.00	($33,699.18)	76.59%
	Fund: Working Cash Fund - 70	($44,458.00)	($10,519.36)	($10,519.36)	($33,938.64)	$0.00	($33,938.64)	76.34%
80.1120.0000.000.00.CY00	TORT TAXES TORT CURRENT	($226,000.00)	$0.00	$0.00	($226,000.00)	$0.00	($226,000.00)	100.00%
80.1120.0000.000.00.PY00	TORT TAXES FIRST PRIOR YEAR	($176,350.00)	($167,704.49)	($167,704.49)	($8,645.51)	$0.00	($8,645.51)	4.90%
80.1190.0000.000.00.CY00	TORT OTHER PROP TAX (RECAPTURE	($80,000.00)	($11,919.86)	($11,919.86)	($68,080.14)	$0.00	($68,080.14)	85.10%
80.1510.0000.000.00.0000	TORT INTEREST ON INVESTMENTS	($18,000.00)	($3,767.63)	($3,767.63)	($14,232.37)	$0.00	($14,232.37)	79.07%

Monthly Revenues

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: Tort Fund - 80	($500,350.00)	($183,391.98)	($183,391.98)	($316,958.02)	$0.00	($316,958.02)	63.35%
90.1118.0000.000.00.CY00	FIRE PREV CURRENT YEAR LEVY	($3,749.00)	$0.00	$0.00	($3,749.00)	$0.00	($3,749.00)	100.00%
90.1118.0000.000.00.PY00	FIRE PREV FIRST PRIOR YEAR	($3,749.00)	($20,973.22)	($20,973.22)	$17,224.22	$0.00	$17,224.22	-459.44%
90.1510.0000.000.00.0000	FIRE PREV INTEREST ON INVESTME	($4,662.00)	($1,601.60)	($1,601.60)	($3,060.40)	$0.00	($3,060.40)	65.65%
	Fund: Fire & Safety Fund - 90	($12,160.00)	($22,574.82)	($22,574.82)	$10,414.82	$0.00	$10,414.82	-85.65%
	Grand Total:	($29,118,689.00)	($8,744,862.02)	($8,744,862.02)	($20,373,826.98)	$0.00	($20,373,826.98)	69.97%

End of Report

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	337,324.92	3,600,004.26	2,118,920.56	-	-	-	-	-	-	-	-	-	$6,056,249.74	$20,967,459.00	(14,911,209.26)	29%
20	Operations & Maintenance	10,663.03	515,510.33	239,240.30	-	-	-	-	-	-	-	-	-	$765,413.66	$2,166,132.00	(1,400,718.34)	35%
30	Bond & Interest	9,179.52	322,049.43	137,656.55	-	-	-	-	-	-	-	-	-	$468,885.50	$1,394,688.00	(925,802.50)	34%
40	Transportation	13,987.02	202,453.15	342,489.41	-	-	-	-	-	-	-	-	-	$558,929.58	$1,652,755.00	(1,093,825.42)	34%
50	IMRF/Social Security	11,521.50	253,447.93	123,263.84	-	-	-	-	-	-	-	-	-	$388,233.27	$1,099,103.00	(710,869.73)	35%
60	Capital Projects	90,969.74	100,771.20	98,923.68	-	-	-	-	-	-	-	-	-	$290,664.62	$1,281,042.00	(990,377.38)	23%
70	Working Cash	4,364.09	4,346.22	1,809.05	-	-	-	-	-	-	-	-	-	$10,519.36	$44,458.00	(33,938.64)	24%
80	Tort Immunity	1,528.34	127,485.86	54,377.78	-	-	-	-	-	-	-	-	-	$183,391.98	$500,350.00	(316,958.02)	37%
90	Fire Prevention/Life Safety	654.07	15,334.82	6,585.93	-	-	-	-	-	-	-	-	-	$22,574.82	$12,160.00	10,414.82	186%
		480,192	5,141,403	3,123,267	-	-	-	-	-	-	-	-	-	**$8,744,862.53**	**$29,118,147.00**	**(20,373,284.47)**	30%

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	1,942,332.54	1,569,356.76	1,660,152.05	-	-	-	-	-	-	-	-	-	$5,171,841.35	$22,691,141.00	17,519,299.65	23%
20	Operations & Maintenance	217,416.03	194,614.27	225,419.09	-	-	-	-	-	-	-	-	-	$637,449.39	$2,609,542.00	1,972,092.61	24%
30	Bond & Interest	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	$1,658,652.00	1,658,652.00	0%
40	Transportation	98,694.42	598,704.35	127,323.99	-	-	-	-	-	-	-	-	-	$824,722.76	$2,368,623.00	1,543,900.24	35%
50	IMRF/Social Security	154,486.69	100,049.87	105,629.47	-	-	-	-	-	-	-	-	-	$360,166.03	$1,246,570.00	886,403.97	29%
60	Capital Projects	-	-	715,319.44	-	-	-	-	-	-	-	-	-	$715,319.44	$1,909,681.00	1,194,361.56	37%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	$0.00	0.00	0%
80	Tort Immunity	490,625.00	10,489.53	-	-	-	-	-	-	-	-	-	-	$501,114.53	$568,599.00	67,484.47	88%
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	$0.00	0.00	0%
							-			-			-	**$8,210,613.50**	**$33,052,808.00**	**24,842,194.50**	25%

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)		12,364,563.26	3,187,240.06	2,791,494.34	4,143,726.22	378,223.89	2,269,547.34	1,228,715.73	121,610.55	201,644.54	26,686,765.93
FY27 Revenues	*Unaudited*	6,056,249.74	765,413.66	468,885.50	558,929.58	388,233.27	290,664.62	10,519.36	183,391.98	22,574.82	8,744,862.53
FY27 Expenditures	*Unaudited*	5,171,841.35	637,449.39	-	824,722.76	360,166.03	715,319.44	-	501,114.53	-	8,210,613.50
Other Financing											
***Unaudited* Ending Fund Balance**		**13,248,971.65**	**3,315,204.33**	**3,260,379.84**	**3,877,933.04**	**406,291.13**	**1,844,892.52**	**1,239,235.09**	**(196,112.00)**	**224,219.36**	**27,221,014.96**

North Boone CUSD 200 Cash Flow - Educational Fund 10

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		2,594,440.12	1,107,734.16	3,702,174.28	8,818,779.00	(5,116,604.72)
CPPRT	24,545.69	6,225.27		30,770.96	143,981.00	(113,210.04)
EBF		864,663.58	864,663.58	1,729,327.16	9,512,541.00	(7,783,213.84)
Other Government Reimb.	211,880.42	53,984.85	98,200.62	364,065.89	1,605,879.00	(1,241,813.11)
Interest	36,693.06	34,510.05	18,168.12	89,371.23	414,000.00	(324,628.77)
Miscellaneous	64,205.75	46,180.39	30,154.08	140,540.22	460,879.00	(320,338.78)
Transfers				0.00	-	0.00
Total	**337,324.92**	**3,600,004.26**	**2,118,920.56**	**6,056,249.74**	**20,956,059.00**	(14,899,809.26)

Expenditures	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Bills	570,728.26	278,576.64	235,268.74	1,084,573.64	4,350,403.00	3,265,829.36
Payroll	1,371,604.28	1,290,780.12	1,424,883.31	4,087,267.71	18,335,156.00	14,247,888.29
Interfund loans				-	-	0.00
Miscelaneous				-	-	0.00
Total	**1,942,332.54**	**1,569,356.76**	**1,660,152.05**	**5,171,841.35**	**22,685,559.00**	**17,513,717.65**

Beginning Balance 7/1/26	**12,364,563.26**		
YTD Fund Balance (unaudited)	10,759,555.64	12,790,203.14	13,248,971.65

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

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		470,065.49	200,703.59	670,769.08	1,659,839.00	(989,069.92)
CPPRT				-	-	0.00
EBF		33,512.66	33,512.66	67,025.32	369,543.00	(302,517.68)
Other Government Reimb.				-	50,000.00	(50,000.00)
Interest	10,613.03	10,464.05	4,914.05	25,991.13	116,000.00	(90,008.87)
Miscellaneous	50.00	1,468.13	110.00	1,628.13	20,750.00	(19,121.87)
Transfers				-		0.00
				-		0.00
Total	**10,663.03**	**515,510.33**	**239,240.30**	**765,413.66**	**2,216,132.00**	(1,450,718.34)

Expenditures	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Bills	140,144.66	114,306.12	150,169.11	404,619.89	1,594,165.00	1,189,545.11
Payroll	77,271.37	80,308.15	75,249.98	232,829.50	1,015,377.00	782,547.50
Interfund loans				-		0.00
Miscellaneous				-		0.00
Total	**217,416.03**	**194,614.27**	**225,419.09**	**637,449.39**	**2,609,542.00**	**1,972,092.61**

Beginning Balance 7/1/26	**3,187,240.06**					
YTD Fund Balance (unaudited)	2,980,487.06	3,301,383.12	3,315,204.33			

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

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		313,159.78	133,675.43	446,835.21	1,240,688.00	(793,852.79)
CPPRT/County Sales Tax				-	-	0.00
EBF				-	-	0.00
Other Government Reimb.				-	-	0.00
Interest	9,179.52	8,889.65	3,981.12	22,050.29	-	22,050.29
Miscellaneous				-	-	0.00
Transfers				-	-	0.00
				-	-	0.00
Total	**9,179.52**	**322,049.43**	**137,656.55**	**468,885.50**	**1,240,688.00**	(771,802.50)

Expenditures	Jul-26	Aug-26	Sept-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	**2,791,494.34**		
YTD Fund Balance (unaudited)	2,800,673.86	3,122,723.29	3,260,379.84

North Boone CUSD 200 Cash Flow - Transportation Fund 40

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		185,091.43	79,028.74	264,120.17	597,162.00	(333,041.83)
CPPRT				-		0.00
EBF				-		0.00
Other Government Reimb.			256,673.83	256,673.83	867,357.00	(610,683.17)
Interest	13,877.02	14,261.72	6,471.84	34,610.58	145,830.00	(111,219.42)
Miscellaneous	110.00	3,100.00	315.00	3,525.00	42,406.00	(38,881.00)
Transfers				-		0.00
				-		0.00
Total	**13,987.02**	**202,453.15**	**342,489.41**	**558,929.58**	**1,652,755.00**	(1,093,825.42)

Expenditures	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Bills	18,033.46	517,486.64	31,462.00	566,982.10	981,229.00	414,246.90
Payroll	80,660.96	81,217.71	95,861.99	257,740.66	1,387,394.00	1,129,653.34
Interfund loans				-		0.00
Miscellaneous				-		0.00
Total	**98,694.42**	**598,704.35**	**127,323.99**	**824,722.76**	**2,368,623.00**	**1,543,900.24**

Beginning Balance 7/1/26	**4,143,726.22**		
YTD Fund Balance (unaudited)	4,059,018.82	3,662,767.62	3,877,933.04

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

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		221,980.19	94,779.17	316,759.36	718,785.00	(402,025.64)
CPPRT	9,735.80	2,465.19		12,200.99	56,996.00	(44,795.01)
EBF		27,587.76	27,587.76	55,175.52	301,322.00	(246,146.48)
Other Government Reimb.				-	-	0.00
Interest	1,785.70	1,414.79	896.91	4,097.40	22,000.00	(17,902.60)
Miscellaneous				-	-	0.00
Transfers				-	-	0.00
				-	-	0.00
Total	**11,521.50**	**253,447.93**	**123,263.84**	**388,233.27**	**1,099,103.00**	(710,869.73)

Expenditures	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Bills				-	-	0.00
Payroll	154,486.69	100,049.87	105,629.47	360,166.03	1,246,570.00	886,403.97
Permanent transfer				-		0.00
Miscellaneous				-		0.00
Total	**154,486.69**	**100,049.87**	**105,629.47**	**360,166.03**	**1,246,570.00**	**886,403.97**

Beginning Balance 7/1/26	**378,223.89**		
YTD Fund Balance (unaudited)	235,258.70	388,656.76	406,291.13

North Boone CUSD 200 Cash Flow - Capital Projects Fund 60

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes				-	-	0.00
CPPRT/Sales Tax	82,806.22	92,756.15	95,100.17	270,662.54	1,150,000.00	(879,337.46)
EBF				-	-	0.00
Other Government Reimb.				-	50,000.00	(50,000.00)
Interest	8,163.52	8,015.05	3,823.51	20,002.08	81,042.00	(61,039.92)
Miscellaneous				-	-	0.00
Transfers				-	-	0.00
				-	-	0.00
Total	**90,969.74**	**100,771.20**	**98,923.68**	**290,664.62**	**1,281,042.00**	(990,377.38)

Expenditures	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Bills			715,319.44	715,319.44	1,909,681.00	1,194,361.56
Payroll				-	-	0.00
Interfund loans				-	-	0.00
Miscellaneous				-	-	0.00
Total	**-**	**-**	**715,319.44**	**715,319.44**	**1,909,681.00**	**1,194,361.56**

Beginning Balance 7/1/26	**2,269,547.34**		
YTD Fund Balance (unaudited)	2,360,517.08	2,461,288.28	1,844,892.52

North Boone CUSD 200 Cash Flow - Working Cash Fund 70

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		153.09	65.45	218.54	458.00	(239.46)
CPPRT				-		0.00
EBF				-		0.00
Other Government Reimb.				-		0.00
Interest	4,364.09	4,193.13	1,743.60	10,300.82	44,000.00	(33,699.18)
Miscellaneous				-		0.00
Transfers				-		0.00
				-		0.00
Total	**4,364.09**	**4,346.22**	**1,809.05**	**10,519.36**	**44,458.00**	(33,938.64)

Expenditures	Jul-26	Aug-26	Sept-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	**1,228,715.73**		
YTD Fund Balance (unaudited)	1,233,079.82	1,237,426.04	1,239,235.09

North Boone CUSD 200 Cash Flow - Tort Fund 80

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		125,999.58	53,624.77	179,624.35	482,350.00	(302,725.65)
CPPRT				-	-	0.00
EBF				-	-	0.00
Other Government Reimb.				-	-	0.00
Interest	1,528.34	1,486.28	753.01	3,767.63	18,000.00	(14,232.37)
Miscellaneous				-	-	0.00
Transfers				-	-	0.00
				-	-	0.00
Total	**1,528.34**	**127,485.86**	**54,377.78**	**183,391.98**	**500,350.00**	(316,958.02)

Expenditures	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Bills	490,625.00	10,489.53	-	501,114.53	568,599.00	67,484.47
Payroll				-	-	0.00
Interfund loans				-	-	0.00
Miscellaneous					-	0.00
Total	**490,625.00**	**10,489.53**	**-**	**501,114.53**	**568,599.00**	**67,484.47**

Beginning Balance 7/1/26	**121,610.55**		
YTD Fund Balance (unaudited)	(367,486.11)	(250,489.78)	(196,112.00)

North Boone CUSD 200 Cash Flow - HLS Fund 90

Revenues	Jul-26	Aug-26	Sept-26	YTD	FY27 Budget	Difference
Source						***(remaining)***
Property Taxes		14,697.40	6,275.82	20,973.22	17,498.00	3,475.22
CPPRT				-		0.00
EBF				-		0.00
Other Government Reimb.				-		0.00
Interest	654.07	637.42	310.11	1,601.60	4,662.00	(3,060.40)
Miscellaneous				-	-	0.00
Transfers				-	-	0.00
				-	-	0.00
Total	**654.07**	**15,334.82**	**6,585.93**	**22,574.82**	**22,160.00**	414.82

Expenditures	Jul-26	Aug-26	Sept-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	**201,644.54**		
YTD Fund Balance (unaudited)	202,298.61	217,633.43	224,219.36

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

MONTHLY FINANCIAL DETAIL - SEPTEMBER 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 September 1, 2026	**$12,790,202.63**	**$3,301,383.12**	**$3,122,723.29**	**$3,662,767.62**	**$388,656.76**	**$2,461,288.28**	**$1,237,426.04**	**($250,489.78)**	**$217,633.43**	**$26,931,591.39**
REVENUES:										
Property taxes	$1,107,734.16	$200,703.59	$133,675.43	$79,028.74	$94,779.17		$65.45	$53,624.77	$6,275.82	**$1,675,887.13**
Corporate replacement tax/Sales tax						$95,100.17				**$95,100.17**
Evidence Based Funding	$864,663.58	$33,512.66			$27,587.76					**$925,764.00**
State Categorical Payments and Reimbusements	$83,551.35			$256,673.83						**$340,225.18**
Federal Reimbursements	$14,649.27									**$14,649.27**
Interest income	$18,168.12	$4,914.05	$3,981.12	$6,471.84	$896.91	$3,823.51	$1,743.60	$753.01	$310.11	**$41,062.27**
Interfund loans/loans repaid										**$0.00**
Permanent transfer/other financing source										**$0.00**
Miscellaneous and other Receipts	$30,154.08	$110.00		$315.00						**$30,579.08**
Total Revenue	**$2,118,920.56**	**$239,240.30**	**$137,656.55**	**$342,489.41**	**$123,263.84**	**$98,923.68**	**$1,809.05**	**$54,377.78**	**$6,585.93**	**$3,123,267.10**
EXPENDITURES:										
Bills paid	$235,268.74	$150,169.11		$31,462.00		$715,319.44				**1,132,219.29**
Payroll/payroll remittances	$1,424,883.31	$75,249.98		$95,861.99	$105,629.47					**1,701,624.75**
Interfund loans/loans repaid										**0.00**
Permanent transfer/other financing use										**0.00**
Miscellaneous										**0.00**
Total Expenditures	**$1,660,152.05**	**$225,419.09**	**$0.00**	**$127,323.99**	**$105,629.47**	**$715,319.44**	**$0.00**	**$0.00**	**$0.00**	**$2,833,844.04**
Variance										**$0.00**
Balance as of September 30, 2026	**$13,248,971.14**	**$3,315,204.33**	**$3,260,379.84**	**$3,877,933.04**	**$406,291.13**	**$1,844,892.52**	**$1,239,235.09**	**($196,112.00)**	**$224,219.36**	**$27,221,014.45**

Tyler Source Documents Revenues Expenditures

North Boone

Community Unit School District 200

MONTHLY FINANCIALS
July 2026 (UNAUDITED)

Randy Steen
District Treasurer

Reviewed with Dr. Joe Mullikin on 10/09/26

Source Documents: Bank/Investment Statements, Monthly Expenditure Report, Monthly Revenue Report, Outstanding Check Listing Report, Outstanding Other Disbursement Listing Report

CASH & INVESTMENT BALANCES BY FUND

Fund	6/30/2026	Revenues	Expenditures	Variance	7/31/2026	Prior Year Balance	Increase/ Decrease	Percent Change
10 - Education	$ 12,364,563.26	$337,324.41	$1,812,038.26	-$228,149.14	$ 10,661,700.27	$11,111,942.91	$ (450,242.64)	-4.05%
20 - Operations & Maintenance	$ 3,187,240.06	$10,663.03	$217,416.03		$ 2,980,487.06	$3,195,372.19	$ (214,885.13)	-6.72%
30 - Debt Service	$ 2,791,494.34	$9,179.52			$ 2,800,673.86	$3,192,922.00	$ (392,248.14)	-12.28%
40 - Transportation	$ 4,143,726.22	$13,987.02	$98,694.42		$ 4,059,018.82	$4,305,495.17	$ (246,476.35)	-5.72%
50 - IMRF/Social Security	$ 378,223.89	$11,521.50	$90,715.65	-$57,618.86	$ 241,410.88	$577,678.19	$ (336,267.31)	-58.21%
60 - Capital Projects	$ 2,269,547.34	$90,969.74			$ 2,360,517.08	$2,648,847.69	$ (288,330.61)	-10.89%
70 - Working Cash	$ 1,228,715.73	$4,364.09			$ 1,233,079.82	$1,227,107.18	$ 5,972.64	0.49%
80 - Tort Immunity	$ 121,610.55	$1,528.34	$490,625.00		$ (367,486.11)	-$285,381.19	$ (82,104.92)	-28.77%
90 - Fire Prevention & Safety	$ 201,644.54	$654.07			$ 202,298.61	$121,362.22	$ 80,936.39	66.69%
TOTAL	**$ 26,686,765.93**	**$ 480,191.72**	**$ 2,709,489.36**	**$ (285,768.00)**	**$ 24,171,700.29**	**$ 26,095,346.36**	**$ (1,923,646.07)**	**-7.37%**

CASH & INVESTMENT BALANCES

Description	Balance
PMA Investments	$ 23,761,067.48
Solutions Bank Operating Accounts	$ 1,377,061.88
Total Bank Balance	**$ 25,138,129.36**
Current Outstanding Checks	$ 826,866.63
Outstanding Disbursements	$ 146,784.36
Total Bank Balance Less Outstanding Checks/Disbursements	**$ 24,164,478.37**
Balance in Tyler	$ 24,171,700.29
Total Bank Balance v. Tyler	**$ (7,221.92)**

INVESTMENT BALANCES - PMA

INSTITUTION	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	INTEREST RATE	MATURITY AMOUNT
General Fund						
Illinois School Liquid Asset	LIQ	- -	- -	$1,305,573.11	3.57%	$1,305,573.11
Illinois School Liquid Asset	MAX	- -	- -	$3,217,955.96	3.58%	$3,217,955.96
Nano Bank, CA	CD	09/03/25	08/06/26	$240,800.00	4.08%	$249,868.68
First Bank, NJ	CD	09/23/25	08/06/26	$242,200.00	3.61%	$249,795.92
Hiawatha National Bank, WI	CD	01/07/26	08/18/26	$244,600.00	3.56%	$249,923.82
Cendera Bank, National Association, TX	CD	09/23/25	08/20/26	$242,100.00	3.55%	$249,889.82
BOM Bank, LA	CD	12/04/25	08/20/26	$243,400.00	3.75%	$249,872.06
Western Alliance Bank, CA	CD	12/04/25	08/20/26	$243,600.00	3.64%	$249,897.14
Cross River Bank, NJ	CD	12/04/25	08/20/26	$243,800.00	3.53%	$249,906.82
CIBM Bank, WI	CD	12/04/25	08/20/26	$243,800.00	3.53%	$249,906.82
Bank of China, NY	CD	12/04/25	08/20/26	$243,100.00	3.96%	$249,929.32
New Republic Bank, NC	CD	12/04/25	08/20/26	$243,600.00	3.65%	$249,912.94
State Bank of Texas, TX	CD	09/15/25	09/03/26	$240,600.00	3.94%	$249,773.80
Loyal Trust Bank, GA	CD	09/15/25	09/17/26	$241,100.00	3.59%	$249,808.98
Omb Bank, MO	CD	09/15/25	09/17/26	$241,100.00	3.65%	$249,948.37
FirstBank Southwest, GA	CD	09/15/25	09/17/26	$241,000.00	3.64%	$249,826.53
American Plus Bank, CA	CD	09/23/25	10/01/26	$241,100.00	3.56%	$249,871.28
Affinity Bank, National Association, GA	CD	01/06/26	10/01/26	$243,400.00	3.60%	$249,833.76
American National Bank & Trust, TX	CD	01/06/26	10/01/26	$243,500.00	3.51%	$249,782.97
Wells Fargo Bank, SD	DTC	01/12/26	10/13/26	$243,323.07	3.37%	$243,000.00
Bank of Hindman, KY	CD	09/23/25	10/15/26	$240,700.00	3.56%	$249,787.41
Luana Savings Bank, IA	CD	09/23/25	10/15/26	$240,900.00	3.54%	$249,941.87
Sentry Bank, CO	CD	09/23/25	10/15/26	$240,700.00	3.54%	$249,738.87
The Citizens State Bank, KS	CD	09/23/25	10/15/26	$240,900.00	3.54%	$249,941.87
Generations Bank, AR	CD	09/23/25	10/15/26	$240,700.00	3.60%	$249,887.49
Goldman Sachs Bank USA, NY	DTC	02/04/26	11/04/26	$85,112.08	3.57%	$85,000.00
GBank, NV	CD	01/29/26	11/12/26	$242,800.00	3.64%	$249,755.56

ServisFirst Bank, FL	CD	01/29/26	11/12/26	$243,000.00	3.61%	$249,897.67
Flagstar Bank, National Association, NY	CD	01/29/26	11/12/26	$243,000.00	3.58%	$249,838.44
Patriot Bank, TN	CD	01/29/26	11/12/26	$243,200.00	3.49%	$249,880.32
Bank Hapoalim B.M., NY	CD	01/29/26	11/12/26	$242,900.00	3.58%	$249,737.54
Buckeye State Bank, OH	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Citizens Progressive Bank, LA	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Freedom Bank, NJ	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Legacy Bank & Trust, MO	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Pinnacle Bank, NE	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
INB, IL	CDR	11/20/25	11/19/26	$161,141.33	3.62%	$166,955.63
Cumberland Valley National Bank & Trust, KY	CDR	11/20/25	11/19/26	$159,579.75	3.62%	$165,337.70
Union Bank & Trust, NE	CDR	11/20/25	11/19/26	$109,967.26	3.62%	$113,935.12
Farmers State Bank, IL	CDR	11/20/25	11/19/26	$80,243.86	3.62%	$83,139.22
Old Plank Trail Community Bank, IL	CD	05/29/26	12/10/26	$245,100.00	3.67%	$249,907.14
NorthEast Community Bank, NY	CD	05/29/26	12/10/26	$245,100.00	3.68%	$249,916.11
Town Bank, WI	CD	05/29/26	12/10/26	$245,100.00	3.67%	$249,907.14
State Bank of the Lakes, IL	CD	05/29/26	12/16/26	$244,900.00	3.67%	$249,850.79
Wintrust Bank, IL	CD	05/29/26	12/16/26	$244,900.00	3.67%	$249,850.79
Consumers Credit Union, IL	CD	05/29/26	12/16/26	$244,800.00	3.79%	$249,907.86
Village Bank and Trust, IL	CD	05/29/26	12/16/26	$244,900.00	3.67%	$249,850.79
Oxford Bank, MI	CD	03/18/26	01/07/27	$114,400.00	3.52%	$117,651.02
Schertz Bank & Trust, TX	CD	03/18/26	01/07/27	$242,800.00	3.55%	$249,769.51
Providence Bank, NC	CD	03/18/26	01/07/27	$242,800.00	3.57%	$249,811.50
Civista Bank, OH	CD	05/29/26	01/20/27	$244,100.00	3.66%	$249,880.15
Cumberland Federal Bank, WI	CD	05/29/26	01/20/27	$244,000.00	3.68%	$249,812.04
Millennial Bank, AL	CD	05/29/26	02/17/27	$243,300.00	3.71%	$249,839.46
Merrick Bank, UT	CD	05/29/26	02/17/27	$243,300.00	3.71%	$249,835.23
First Capital Bank, SC	CD	05/29/26	02/17/27	$243,300.00	3.76%	$249,916.69
ISDLAF TERM SERIES	TS	06/18/26	03/03/27	$1,250,000.00	3.70%	$1,282,868.49
Zions Bancorp, UT	DTC	06/17/26	03/17/27	$242,297.73	3.78%	$242,000.00
First Source Bank, IN	DTC	07/31/26	03/31/27	$243,305.53	3.86%	$243,000.00
MapleMark Bank, TX	CD	07/21/26	04/01/27	$241,900.00	3.78%	$248,268.92

ISDLAF TERM SERIES	TS	06/12/26	04/05/27	$1,000,000.00	3.76%	$1,030,619.01
CIBC Bank USA, MI	CD	07/20/26	04/15/27	$243,000.00	3.85%	$249,885.74
Royal Business Bank, CA	CD	07/20/26	04/15/27	$243,000.00	3.86%	$249,909.69
Truxton Trust Company, TN	CD	07/20/26	04/15/27	$243,000.00	3.85%	$249,897.05
ISDLAF TERM SERIES	TS	06/12/26	05/05/27	$500,000.00	3.80%	$517,021.92
Solera National Bank, CO	CD	07/20/26	05/27/27	$241,700.00	3.92%	$249,763.46
Regent Bank, OK	CD	07/20/26	05/27/27	$241,800.00	3.91%	$249,860.80
Pbt Bancorp, KY	CD	07/21/26	05/27/27	$241,700.00	3.95%	$249,808.54
First Capital Bank, SC	CD	09/03/25	06/30/27	$234,700.00	3.55%	$249,882.08
DMB Community Bank, WI	CD	09/03/25	06/30/27	$234,700.00	3.55%	$249,879.95
Farmers and Merchants Union Bank, WI	CD	09/15/26	06/30/27	$233,600.00	3.84%	$249,658.58
ISDLAF TERM SERIES	TS	05/29/26	05/26/28	$1,500,000.00	4.57%	$1,636,828.20
			General Fund - Total	**$23,761,067.48**		**$24,423,883.16**
			INVESTMENT TOTAL	**$23,761,067.48**		**$24,423,883.16**

TYPE	DESCRIPTION	COST	ALLOCATION
LIQ & MAX	Liquid Asset	$ 4,523,529.07	19.04%
SEC	US Treasury	$ -	0.00%
DTC, CD, CDR	Certificate of Deposit	$ 14,987,538.41	63.08%
TS	Term Series	$ 4,250,000.00	17.89%
	TOTAL	**$ 23,761,067.48**	**100.00%**

OPERATING ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	6/30/2026	CREDITS	DEBITS	7/31/2026
xx044 - Bus. Checking - 0%	Administrative Imprest Fund (HSA)	**$ 3,198.77**	$ 20,150.00	$ 22,185.66	**$ 1,163.11**
xx023 - Bus. Adv. Checking - 0.35%	Checking	**$ 250,080.15**	$ 5,335,272.78	$ 5,335,278.55	**$ 250,074.38**
xx070 - Bus. Checking - 0%	Flex Spending Account	**$ 2,259.97**	$ 4,500.00	$ 1,943.17	**$ 4,816.80**
xx071 - Bus. Checking - 0%	HRA Account	**$ 1,685.50**	$ 10,000.00	$ 9,063.63	**$ 2,621.87**
xx099 - Bus. Money Market - 3.56%	Money Market	**$ 642,007.52**	$ 2,858,239.48	$ 2,381,861.28	**$ 1,118,385.72**
	TOTAL	**$ 899,231.91**	**$ 8,228,162.26**	**$ 7,750,332.29**	**$ 1,377,061.88**

ACTIVITY/FIDUCIARY ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	6/30/2026	CREDITS	DEBITS	7/31/2026
xx782 - Bus. Checking - 0%	Capron Elementary Activity Fund	**$ 30,094.60**	$ -	$ -	**$ 30,094.60**
xx158 - Bus. Adv. Checking - 0.35%	Extra Curricular Fund	**$ 125,730.97**	$ 36.97	$ 1,707.47	**$ 124,060.47**
xx516 - Bus. Checking - 0%	Manchester Activity Fund	**$ 13,660.03**	$ -	$ -	**$ 13,660.03**
xx554 - Reg. Checking - 0%	NB Education Foundation	**$ 20,429.82**	$ 17,087.04	$ 2,000.00	**$ 35,516.86**
xx484 - Bus. Checking - 0%	NB Middle School Activity Fund	**$ 17,451.19**	$ -	$ 500.00	**$ 16,951.19**
xx224 - Bus. Checking - 0%	NB Upper Elementary Activity Fund	**$ 15,715.16**	$ -	$ -	**$ 15,715.16**
xx859 - Bus. Checking - 0%	NB Upper Elementary Sunshine Fund	**$ 142.22**	$ -	$ -	**$ 142.22**
xx928 - Bus. Checking - 0%	PG Elementary Sunshine Fund	**$ 192.11**	$ -	$ 125.00	**$ 67.11**
xx304 - Bus. Adv. Checking - 0.35%	PG Grade School Activity Fund	**$ 3,919.38**	$ 1.17	$ -	**$ 3,920.55**
	TOTAL	**$ 227,335.48**	**$ 17,125.18**	**$ 4,332.47**	**$ 240,128.19**

North Boone

Community Unit School District 200

MONTHLY FINANCIALS
August 2026 (UNAUDITED)

Randy Steen
District Treasurer

Reviewed with Dr. Joe Mullikin on 10/09/26

Source Documents: Bank/Investment Statements, Monthly Expenditure Report, Monthly Revenue Report, Outstanding Check Listing Report, Outstanding Other Disbursement Listing Report

CASH & INVESTMENT BALANCES BY FUND

Fund	7/31/2026	Revenues	Expenditures	Variance	8/31/2026	Prior Year Balance	Increase/ Decrease	Percent Change
10 - Education	$ 10,661,700.27	$3,600,004.26	$1,569,356.76		$ 12,692,347.77	$12,946,899.47	$ (254,551.70)	-1.97%
20 - Operations & Maintenance	$ 2,980,487.06	$515,510.33	$194,614.27		$ 3,301,383.12	$3,519,179.89	$ (217,796.77)	-6.19%
30 - Debt Service	$ 2,800,673.86	$322,049.43	$0.00		$ 3,122,723.29	$3,532,394.94	$ (409,671.65)	-11.60%
40 - Transportation	$ 4,059,018.82	$202,453.15	$598,704.35		$ 3,662,767.62	$3,979,075.81	$ (316,308.19)	-7.95%
50 - IMRF/Social Security	$ 241,410.88	$253,447.93	$100,049.87		$ 394,808.94	$802,525.29	$ (407,716.35)	-50.80%
60 - Capital Projects	$ 2,360,517.08	$100,771.20	$0.00		$ 2,461,288.28	$2,722,516.84	$ (261,228.56)	-9.60%
70 - Working Cash	$ 1,233,079.82	$4,346.22	$0.00		$ 1,237,426.04	$1,232,014.63	$ 5,411.41	0.44%
80 - Tort Immunity	$ (367,486.11)	$127,485.86	$10,489.53		$ (250,489.78)	-$185,901.75	$ (64,588.03)	-34.74%
90 - Fire Prevention & Safety	$ 202,298.61	$15,334.82	$0.00		$ 217,633.43	$152,768.58	$ 64,864.85	42.46%
TOTAL	**$ 24,171,700.29**	**$ 5,141,403.20**	**$ 2,473,214.78**	**$ -**	**$ 26,839,888.71**	**$ 28,701,473.70**	**$ (1,861,584.99)**	-6.49%

CASH & INVESTMENT BALANCES

Description	Balance
PMA Investments	$ 25,989,822.98
Solutions Bank Operating Accounts	$ 1,284,944.55
Total Bank Balance	**$ 27,274,767.53**
Current Outstanding Checks	$ 268,039.38
Outstanding Disbursements	$ 200,058.04
Total Bank Balance Less Outstanding Checks/Disbursements	**$ 26,806,670.11**
Balance in Tyler	$ 26,839,888.71
Total Bank Balance v. Tyler	**$ (33,218.60)**

INVESTMENT BALANCES - PMA

INSTITUTION	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	INTEREST RATE	MATURITY AMOUNT
General Fund						
Illinois School Liquid Asset	LIQ	- -	- -	$957,880.36	3.59%	$957,880.36
Illinois School Liquid Asset	MAX	- -	- -	$6,725,404.21	3.60%	$6,725,404.21
State Bank of Texas, TX	CD	09/15/25	09/03/26	$240,600.00	3.94%	$249,773.80
Loyal Trust Bank, GA	CD	09/15/25	09/17/26	$241,100.00	3.59%	$249,808.98
Omb Bank, MO	CD	09/15/25	09/17/26	$241,100.00	3.65%	$249,948.37
FirstBank Southwest, GA	CD	09/15/25	09/17/26	$241,000.00	3.64%	$249,826.53
American Plus Bank, CA	CD	09/23/25	10/01/26	$241,100.00	3.56%	$249,871.28
Affinity Bank, National Association, GA	CD	01/06/26	10/01/26	$243,400.00	3.60%	$249,833.76
American National Bank & Trust, TX	CD	01/06/26	10/01/26	$243,500.00	3.51%	$249,782.97
Wells Fargo Bank, SD	DTC	01/12/26	10/13/26	$243,323.07	3.37%	$243,000.00
Bank of Hindman, KY	CD	09/23/25	10/15/26	$240,700.00	3.56%	$249,787.41
Luana Savings Bank, IA	CD	09/23/25	10/15/26	$240,900.00	3.54%	$249,941.87
Sentry Bank, CO	CD	09/23/25	10/15/26	$240,700.00	3.54%	$249,738.87
The Citizens State Bank, KS	CD	09/23/25	10/15/26	$240,900.00	3.54%	$249,941.87
Generations Bank, AR	CD	09/23/25	10/15/26	$240,700.00	3.60%	$249,887.49
Goldman Sachs Bank USA, NY	DTC	02/04/26	11/04/26	$85,112.08	3.57%	$85,000.00
GBank, NV	CD	01/29/26	11/12/26	$242,800.00	3.64%	$249,755.56
ServisFirst Bank, FL	CD	01/29/26	11/12/26	$243,000.00	3.61%	$249,897.67
Flagstar Bank, National Association, NY	CD	01/29/26	11/12/26	$243,000.00	3.58%	$249,838.44
Patriot Bank, TN	CD	01/29/26	11/12/26	$243,200.00	3.49%	$249,880.32
Bank Hapoalim B.M., NY	CD	01/29/26	11/12/26	$242,900.00	3.58%	$249,737.54
Buckeye State Bank, OH	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Citizens Progressive Bank, LA	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Freedom Bank, NJ	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Legacy Bank & Trust, MO	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
Pinnacle Bank, NE	CDR	11/20/25	11/19/26	$237,813.56	3.62%	$246,394.34
INB, IL	CDR	11/20/25	11/19/26	$161,141.33	3.62%	$166,955.63

Cumberland Valley National Bank & Trust, KY	CDR	11/20/25	11/19/26	$159,579.75	3.62%	$165,337.70
Union Bank & Trust, NE	CDR	11/20/25	11/19/26	$109,967.26	3.62%	$113,935.12
Farmers State Bank, IL	CDR	11/20/25	11/19/26	$80,243.86	3.62%	$83,139.22
Old Plank Trail Community Bank, IL	CD	05/29/26	12/10/26	$245,100.00	3.67%	$249,907.14
NorthEast Community Bank, NY	CD	05/29/26	12/10/26	$245,100.00	3.68%	$249,916.11
Town Bank, WI	CD	05/29/26	12/10/26	$245,100.00	3.67%	$249,907.14
State Bank of the Lakes, IL	CD	05/29/26	12/16/26	$244,900.00	3.67%	$249,850.79
Wintrust Bank, IL	CD	05/29/26	12/16/26	$244,900.00	3.67%	$249,850.79
Consumers Credit Union, IL	CD	05/29/26	12/16/26	$244,800.00	3.79%	$249,907.86
Village Bank and Trust, IL	CD	05/29/26	12/16/26	$244,900.00	3.67%	$249,850.79
Oxford Bank, MI	CD	03/18/26	01/07/27	$114,400.00	3.52%	$117,651.02
Schertz Bank & Trust, TX	CD	03/18/26	01/07/27	$242,800.00	3.55%	$249,769.51
Providence Bank, NC	CD	03/18/26	01/07/27	$242,800.00	3.57%	$249,811.50
Civista Bank, OH	CD	05/29/26	01/20/27	$244,100.00	3.66%	$249,880.15
Cumberland Federal Bank, WI	CD	05/29/26	01/20/27	$244,000.00	3.68%	$249,812.04
Millennial Bank, AL	CD	05/29/26	02/17/27	$243,300.00	3.71%	$249,839.46
Merrick Bank, UT	CD	05/29/26	02/17/27	$243,300.00	3.71%	$249,835.23
First Capital Bank, SC	CD	05/29/26	02/17/27	$243,300.00	3.76%	$249,916.69
ISDLAF TERM SERIES	TS	06/18/26	03/03/27	$1,250,000.00	3.70%	$1,282,868.49
Zions Bancorp, UT	DTC	06/17/26	03/17/27	$242,297.73	3.78%	$242,000.00
First Source Bank, IN	DTC	07/31/26	03/31/27	$243,305.53	3.86%	$243,000.00
MapleMark Bank, TX	CD	07/21/26	04/01/27	$241,900.00	3.78%	$248,268.92
ISDLAF TERM SERIES	TS	06/12/26	04/05/27	$1,000,000.00	3.76%	$1,030,619.01
CIBC Bank USA, MI	CD	07/20/26	04/15/27	$243,000.00	3.85%	$249,885.74
Royal Business Bank, CA	CD	07/20/26	04/15/27	$243,000.00	3.86%	$249,909.69
Truxton Trust Company, TN	CD	07/20/26	04/15/27	$243,000.00	3.85%	$249,897.05
ISDLAF TERM SERIES	TS	06/12/26	05/05/27	$500,000.00	3.80%	$517,021.92
Solera National Bank, CO	CD	07/20/26	05/27/27	$241,700.00	3.92%	$249,763.46
Regent Bank, OK	CD	07/20/26	05/27/27	$241,800.00	3.91%	$249,860.80
Pbt Bancorp, KY	CD	07/21/26	05/27/27	$241,700.00	3.95%	$249,808.54
First Capital Bank, SC	CD	09/03/25	06/30/27	$234,700.00	3.55%	$249,882.08
DMB Community Bank, WI	CD	09/03/25	06/30/27	$234,700.00	3.55%	$249,879.95

Farmers and Merchants Union Bank, WI	CD	09/15/26	06/30/27	$233,600.00	3.84%	$249,658.58
ISDLAF TERM SERIES	TS	08/14/26	08/13/27	$250,000.00	4.04%	$260,069.84
ISDLAF TERM SERIES	TS	08/14/26	02/04/28	$750,000.00	4.25%	$797,029.96
ISDLAF TERM SERIES	TS	05/29/26	05/26/28	$1,500,000.00	4.57%	$1,636,828.20
ISDLAF TERM SERIES	TS	08/14/26	08/11/28	$500,000.00	4.45%	$544,397.83
			General Fund - Total	**$25,989,822.98**		**$26,686,232.95**
			INVESTMENT TOTAL	**$25,989,822.98**		**$26,686,232.95**

TYPE	DESCRIPTION	COST	ALLOCATION
LIQ & MAX	Liquid Asset	$ 7,683,284.57	29.56%
SEC	US Treasury	$ -	0.00%
DTC, CD, CDR	Certificate of Deposit	$ 12,556,538.41	48.31%
TS	Term Series	$ 5,750,000.00	22.12%
	TOTAL	**$ 25,989,822.98**	**100.00%**

OPERATING ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	7/31/2026	CREDITS	DEBITS	8/31/2026
xx044 - Bus. Checking - 0%	Administrative Imprest Fund (HSA)	**$ 1,163.11**	$ 7,000.00	$ 4,019.52	**$ 4,143.59**
xx023 - Bus. Adv. Checking - 0.35%	Checking	**$ 250,074.38**	$ 5,760,640.98	$ 5,760,618.00	**$ 250,097.36**
xx070 - Bus. Checking - 0%	Flex Spending Account	**$ 4,816.80**	$ 2,500.00	$ 2,320.90	**$ 4,995.90**
xx071 - Bus. Checking - 0%	HRA Account	**$ 2,621.87**	$ 8,500.00	$ 6,136.69	**$ 4,985.18**
xx099 - Bus. Money Market - 3.56%	Money Market	**$ 1,118,385.72**	$ 2,749,783.50	$ 2,847,446.70	**$ 1,020,722.52**
	TOTAL	**$ 1,377,061.88**	**$ 8,528,424.48**	**$ 8,620,541.81**	**$ 1,284,944.55**

ACTIVITY/FIDUCIARY ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	7/31/2026	CREDITS	DEBITS	8/31/2026
xx782 - Bus. Checking - 0%	Capron Elementary Activity Fund	**$ 30,094.60**	$0.00	$0.00	**$ 30,094.60**
xx158 - Bus. Adv. Checking - 0.35%	Extra Curricular Fund	**$ 124,060.47**	$1,241.76	$2,540.00	**$ 122,762.23**
xx516 - Bus. Checking - 0%	Manchester Activity Fund	**$ 13,660.03**	$0.00	$0.00	**$ 13,660.03**
xx554 - Reg. Checking - 0%	NB Education Foundation	**$ 35,516.86**	$0.00	$500.00	**$ 35,016.86**
xx484 - Bus. Checking - 0%	NB Middle School Activity Fund	**$ 16,951.19**	$355.00	$375.00	**$ 16,931.19**
xx224 - Bus. Checking - 0%	NB Upper Elementary Activity Fund	**$ 15,715.16**	$0.00	$0.00	**$ 15,715.16**
xx859 - Bus. Checking - 0%	NB Upper Elementary Sunshine Fund	**$ 142.22**	$0.00	$0.00	**$ 142.22**
xx928 - Bus. Checking - 0%	PG Elementary Sunshine Fund	**$ 67.11**	$0.00	$0.00	**$ 67.11**
xx304 - Bus. Adv. Checking - 0.35%	PG Grade School Activity Fund	**$ 3,920.55**	$1.01	$817.33	**$ 3,104.23**
	TOTAL	**$ 240,128.19**	**$ 1,597.77**	**$ 4,232.33**	**$ 237,493.63**

PERSONNEL CONSENT ITEMS
October 20, 2026 Board Meeting

Site	Person	Position	Salary	Effective/ End Date
1. Certified - FMLA				
PGE	Taylor Bielski	Special Education Teacher	N/A	1/4/2027-End of 2026/2027 School Year
MS	Jacqueline Jeffers	PE Teacher	N/A	9/15/2026-9/14/2027 Intermittently
MAN	Brandon Meyer	Principal	N/A	11/1/2026/ (Minimum of 7 days)
UE/MS /HS	Bailie Dill	Band/Music Teacher	N/A	10/11/2026 for 60 Days Intermittently
PGE	Judy Lange	Social Worker	N/A	10/13/2026 for 3-6 months Intermittently
2. Non-Certified - Hire				
CAP	Jared Frederick	Paraprofessional	$16.25/Hour	9/30/2026
TRAN	Jennifer Owens	Bus Aide	$16.85/Hour	TBD
MS	Anthony Taylor	Head Custodian	$21.95/Hour	TBD
3. Non-Certified - Resignation				
HS	Jeremy Berg	Head Custodian	N/A	9/18/2026
MAN	Olena Levchenko	Paraprofessional 1:1	N/A	10/15/2026
4. Non-Certified - Transfer				
CAP	Wendy Cortez	EL Paraprofessional	$17.58/ Hour	9/21/2026
UE	Tabatha Catron	Part-time Assistant Custodian	$19.10/ hour	9/28/2026
PGE	Alissa Major	Paraprofessional (7.0 Hours)	No Change	10/5/2026
5. Non-Certified FMLA				
MS	Shawn Izzo	Head Cook	N/A	9/22/2026-3/22/2027 Intermittently
6. Extra-Curricular - Hire				
UE	Jennifer Kamholz	Yearbook Advisor	Group VI, Year 6	2026/2027 School Year
HS	Beth Doetch	Basketball - Boys - Head	Group IA, Year 11	2026/2027 Season
HS	Matt Stacionis	Basketball - Girls - Head	Group IA, Year 11	2026/2027 Season
HS	Jason Mamer-Cox	Wrestling - Head	Group I, Year 11	2026/2027 Season
HS	Bailie Dill	Musical and Play Director	Group I, Year 2	2026/2027 School Year
HS	Bailie Dill	Band-Instrumental	Group I, Year 3	2026/2027 School Year
HS	Richard Williams	Basketball - Boys - JV	Group II, Year 11	2026/2027 Season
HS	Conner Nolen	Basketball - Boys - Freshman	Group II, Year 2	2026/2027 Season
HS	Phil Baker	Wrestling - Assistant	Group III, Year 9	2026/2027 Season
HS	Nathan Negron	Wrestling - Assistant	Group III, Year 2	2026/2027 Season
HS	Stacy Kuecker	Varsity Competitive Cheer	Group V, year 7	2026/2027 School Year
HS	Melissa Torres	JV Competitive Cheer	Group V, Year 8	2026/2027 School Year
HS	Patty Wolski	Basketball Cheerleading	Group VI, Year 6	2026/2027 Season
MS	Ben Maxey	Basketball - Boys - 7th Grade	Group IV, Year 2	2026/2027 Season
MS	Ben Doyle	Basketball - Boys - 8th Grade	Group IV, Year 11	2026/2027 Season
MS	Jordan Larson	Basketball - Girls - 8th Grade	Group IV, Year 3	2026/2027 Season
MS	Matt Protz	Basketball - Girls - 7th Grade	Group IV, Year 9	2026/2027 Season
MS	Narcisco Garcia	Wrestling	Group IV, Year 3	2026/2027 Season
MS	Bailie Dill	Middle School Band	Group V Year 3	2026/2027 School Year
MS	Shantel Rabe	Basketball Cheerleading/Dance	Group VI, Year 2	2026/2027 Season

North Boone Community Unit School District No. 200

Minutes of the Facilities-Long Range Planning Committee Meeting

North Boone District Office

6248 North Boone School Road
Poplar Grove, IL 61065
Thursday, September 10, 2026
6:30 P.M.

I. Call to Order

The Facilities-Long Range Planning Committee Meeting was called to order by Vice-Chair Judy Hutchinson at 6:30 P.M.

II. Roll Call

Roll call was conducted by the Secretary.

Members Present: Mr. O'Donnell, Mrs. Hutchinson, Mrs. Schilling, Mrs. Meyer, Dr. Cascio, Dr. Mullikin, Nick Augustine, Donnie Livdahl, Jimmy Helmick

**** Jasen Chamberlain arrived at 6:44 P.M.****

Members Absent: Mr. Eckmann, Chris McKibben

III. Audience to Visitors (None)

IV. Facilities Update

Facilities Director Jimmy Helmick gave the following facilities update covering several key areas:

- Work Orders:
  - Over the past four months, 563 work orders have been received (~28-29 per week).

    249 work orders have been completed (~12-13 per week), yet backlog growing by about 16 work orders weekly.
  - Current open work orders are approximately 312.
    - Main categories: HVAC (89 work orders, 54 open), grounds maintenance, electricity and lighting issues, particularly from previous rebate program installations.
  - Lighting updates are ongoing, including plans for additional parking lot lights (e.g., Poplar Grove).
  - Current contractors are behind; new contractors being considered.
- Water Heater Issues at Poplar Grove:
  - Two water heaters are near end-of-life; one is currently down, while the other is operational but showing warning signs.

  - Proposals to replace oversized hot water heaters with two smaller 199 BTU water heaters to reduce costs and energy use.
  - Planned replacement during Thanksgiving break to minimize school disruption.
- High School Roof and Leak Issues:
  - A recent significant leak in the library was traced to a clogged drain.
  - Issues with roof ponding, aging roofing seams, and drain heights were discussed.
  - Routine roof maintenance and preventative measures suggested, including semiannual roof inspections and cleanings (~$9,000/year).
  - Electrical room flooding identified, and directional boring is planned to mitigate water seepage into electrical conduits.
  - Surge protection installation scheduled to begin the following day to address ongoing electrical issues.
- Staffing and Equipment Challenges:
  - Facilities team facing resource constraints affecting ability to keep up with maintenance.
  - Equipment breakdowns (e.g., mowers, sprayers) have caused delays in grounds maintenance, especially for athletic fields.
  - Benchmarking with similar districts underway to assess staffing needs.

V. Boiler Water Treatment

- Current process involves annual purchase of chemicals without service plans.
- Proposal to move to a service-based model including chemicals, testing, and reporting provided by vendor HOH at $19,248 annually for two years, then $16,800 annually thereafter.
- Expected to improve boiler efficiency, reduce scaling, and potentially decrease emergency repairs.
- Estimated current chemical spending averages $12,500 annually, rising recently due to increased chemical costs.
- HOH option includes scheduled visits six times per heating season and training for custodians.
- The Committee reached a consensus to recommend HOH proposal to the Board of Education.

VI. Capital Asset Audit

- Audit entails tagging and cataloging high-value assets ($5,000+), including mechanical systems, building elements, and equipment.

- Two main providers evaluated: ITV (remote audit) and Asset Control Solutions (ACS) with onsite presence.
- ACS was preferred for comprehensive service despite higher cost.
- Audit needed to improve financial stewardship, fraud prevention, and insurance accuracy.
- Discussion highlighted that labeling and detailed inventory would require significant internal effort, with asset management systems involved for ongoing tracking.
- The Committee decided to table approval for later committee discussion.

VII. 10 Year Health Life Safety Update

Dr. Cascio met with the architects to review the list of violations in all buildings. The lists are longer in the older buildings. The architect will be at the October Facilities meeting with total cost and timelines to remedy the violations.

VIII. Adjournment

The committee adjourned at 7:44 P.M. by unanimous consent.

Submitted by:

Russell O'Donnell, Chair

Judy Hutchinson, 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

Tuesday, September 15, 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.

Public Hearing on 2026/2027 Budget

I. Call to Order by the President

The Public Hearing on the 2026/2027 Budget was called to order by Board President Mrs. Nan Schilling at 6:30 P.M.

II. Roll Call by the Secretary

Roll Call was conducted by Secretary Rhonda Pannier.
Members Present: Mr. Haverly, Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling
Members Absent: None

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.)

III. Audience to Visitors

Mr. William Randall addressed the Board of Education with concerns about the following:

- Wage and payroll reporting not being included in the listing of bills, which he stated was required under Board Policy 4:50.
- Questions regarding compliance with the Reduction in Force (RIF) process in FY26 and ensuring proper procedures for FY27.
- Emphasized transparency and preservation of board options to manage staffing and finances.

IV. Motion to Close the Public Hearing

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to close the public hearing.

Discussion: None

Roll Call Vote:
Ayes: Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly
Nays: None
Abstention: None
Motion Carried. Public Hearing Adjourned at 6:33 P.M.

PRESIDENT: _____

SECRETARY: _____

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

Tuesday, September 15, 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
The Board President Mrs. Schilling called the meeting to order at 6:34 P.M.

II. Pledge of Allegiance

III. Roll Call by the Secretary
Roll call was conducted by the Secretary.
Members Present: Mrs. Maxey, Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling, Mr. Haverly, Mrs. Hutchinson
Members Absent: None

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

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V. Audience to Visitors

Mr. Randall delivered a limerick summarizing concerns about budget transparency, payroll reporting, RIF compliance, and preserving board authority on staffing decisions.

VI. Treasurer's Report and Financial Update

- Ongoing challenges with Tyler financial software implementation and payroll reconciliation.
- Primary Updates Through August
    - Local Funds: August Boone County Tax Payment: $3,925,587.08
    - State Funding: First Evidence Based Funding 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 was completed with no new hazards identified
    - Disposal of Capital Assets
        - Forklift was disposed of with $0 value
        - Buses were disposed of with trade ins
    - Audit Renewal- There was a 2-year extension with the current Audit firm with a $750 increase per year
    - Farmland Lease- Letters of intent have been mailed out
    - UTV arrived in district and is now sent out to be painted green
    - Scoretables and Shot Clocks are being installed on November 9 & 10.
    - CPI update 3.4% noted, with levy based on a 2.7% rate
    - Capital Asset worksheet has been created in-house
    - Various investments totaling over $4 million were made at rates near 4%
    - Discussion on why there was no treasurer report this month and when it is expected.

VII. Committee Reports

- Policy Committee - Meeting held on September 2, 2026. Next meeting will be held December 1, 2026 at 6:30 P.M.
- Business Services Committee - Meeting held on September 8, 2026. Next meeting will be held October 13, 2026, at 6:30 P.M.
- Facility/Long Range Planning Committee - Meeting held on September 10, 2026. Next meeting will be held October 8, 2026, at 6:30 P.M.
- C.I.A. Committee - Meeting held on September 2, 2026. Next meeting will be held November 4, 2026 at 4:45 P.M.

- C.T.E Committee - Meeting held on August 27, 2026. Next meeting will be held on September 24, 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. 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
L. E-Learning Plan

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

Discussion: Mr. Haverly inquired why the E-Learning Plan was not attached to the meeting for review and suggested having another motion excluding item L.

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

Motion made by Mrs. Meyer and seconded by Mrs. Hutchinson to approve the Consent Agenda excluding item L. E-Learning Plan.

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

IX. New Business
A. September 2026 Bills

Motion made by Mr. O'Donnell and seconded by Mrs. Hutchinson to approve the September 2026 Bills, as presented.

Discussion: Mr. Mulholland stated it was his month to review bills which he found extremely cumbersome. Discussion followed on complexity and volume of bills with suggestions to improve presentation format for transparency and ease of review.

Roll Call Vote:
Ayes: Mrs. Schilling, Mrs. Hutchinson, Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell
Nays: Mr. Mulholland
Abstention: Mr. Haverly
Motion Carried.

B. Approval of the Fiscal Year 2026-2027 Budget

Dr. Mullikin presented the 2026-2027 Budget overview highlighting the following:

- Budget presentation highlighted a projected $3.92 million deficit overall, mostly due to prior commitments and capital projects.
- Revenue expected to increase 0.4% year over year, but expenditures projected to increase by 8.67% year over year.
- During both Fiscal Year 2025-2026 and 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 are one-time expenditures, there are also impacts from the collective bargaining agreements and increases in health insurance costs.
    - One-time Expenditures
        - Fund 30: Debt Services- As a result of abatement, there is a planned deficit as a result of decreases in revenues in the amount of $263,964
        - Fund 40: Transportation- At the March 17, 2026 Board of Education Meeting, a motion was passed to purchase four new buses from Midwest Transit for the total cost of $502,300.
        - Fund 60: Capital Projects- The Upper Elementary and Middle School asphalt project, along with the purchase of shot clocks and scoretables for the High School and Middle School, resulted in a planned deficit of approximately $628,639.
    - Cascading Expenditures
        - Salaries and Benefits: The increase in salaries and benefits is largely due to increases in collective bargaining agreements and increases in health insurance. Total operating expenditures increase approximately $1.91 million year over year. Accordingly, 94% of the increase in operating expenditures can be attributed to increased salary and employee-benefit costs.
        - 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 the District 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 and Revenues
        - Fund 10: Education- Evidence-Based Funding has increased $134,393 over the prior fiscal year, but still uncertain on what will be appropriated for other mandated categorical payments 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 includes 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, the District averaged $3.02 per gallon for diesel and $2.36 per gallon for unleaded (before tax and fees). We are currently paying $3.79 per gallon for unleaded and $4.42 per gallon for diesel (before tax and fees).
- Next steps for the Budget are to approve the budget and Administration to file the budget with the Illinois State Board of Education, Boone and Winnebago County Clerks, and the Regional Office of Education by September 30, 2026. The Administration posts the adopted Fiscal Year budget on the District website by September 30, 2026.

Motion made by Mrs. Hutchinson and seconded by Mrs. Meyer to approve the Fiscal Year 2026-2027 Budget, as presented.

Discussion: Mr. Mulholland voiced concerns about the lack of a fully balanced budget discussion in prior months while protesting the deficit budget approval. Mrs. Schilling stated there has been discussion on the budget and the projects the District committed to. Mrs. Maxey stated she is not concerned on the one-time expenses and big projects but the reoccurring expenses need a plan to get under control.

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

Mr. Haverly left the meeting at 7:46 P.M.

C. Approval of Solution Tree Agreement

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to approve the Solution Tree Purchase Agreement, as presented.

Discussion: Mrs. Neri explained that the agreement is for professional development through Solution Tree and will bring Dennis King back to the District at a cost of $14,200 paid from Title II funds.

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

D. Approval of High School Course Guide- New Courses

Motion made by Mrs. Hutchinson and seconded by Mrs. Meyer to approve the new Agricultural courses being added to the High School Course Guide.

Discussion: Mrs. Neri stated the following three new courses were being proposed to be added to the High School Course Guide:

- Supervised Agriculture Experience 1 and 2
  - 1-year elective course
  - Grade levels 11 and 12
  - 1.0 Credit
- Agriculture Mechanics
  - 1 Semester at this time
  - Grade levels 10-12
  - 0.5 Credit
- Agriculture Construction
  - 1-year elective course
  - Grade levels 10-12
  - 1.0 Credit

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

E. Approval of Press Issue 122

Motion made by Mrs. Meyer and seconded by Mr. O'Donnell to approve the adoption of Press Issue 122 with the following revisions: 2:230 retaining Audience to Visitors at five minutes and 2:120-E3, adding Judy Hutchinson or designee, as presented.

Discussion: Mrs. Meyer stated these policies had been reviewed by the Policy Committee.

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

Abstention: None
Motion Carried

F. Approval of Policy 7:180 Revision

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell 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 to list Jeff Carlson as the Complaint Manager, as presented.

Discussion: None

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

G. Approval of Policy 2:125 Revision

Motion made by Mrs. Meyer and seconded by Mr. O'Donnell to approve the revision of Policy 2:125 to add Board Member Compensation; Expenses- Annual Conference Eligibility and District-Funded Attendance, as presented.

Discussion: Mrs. Meyer explained the Board compensation policy revision would require 80% attendance in Board of Education activities (i.e., Board of Education Meetings, assigned Committee Meetings, Townhall Meetings) in order for the District to fund the annual conference participation. Discussion followed regarding excused absences, appropriateness of policy inclusion for this requirement, and the Board of Education being volunteers and not paid for their time.

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

H. Approval of Overnight Field Trip Request

Motion made by Mrs. Meyer and seconded by Mr. O'Donnell to approve the overnight Field Trip request for the National FFA Convention.

Discussion: None

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

I. Boiler Water Treatment

Motion made by Mr. O'Donnell and seconded by Mrs. Hutchinson to approve the boiler water treatment plan with HOH, as presented.

Discussion: Mrs. Hutchinson stated this was vetted through Facility/Long Range Planning Committee. Mr. Helmick is trying to get a preventative maintenance program to extend the life of the boilers. This maintenance plan includes the cost of the chemicals.

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

J. Status of Fine Arts

The Board discussed concerns regarding enrollment and performance in band, music, drama, and the arts. Recent staffing and program changes intended to increase participation and recruitment were discussed, including growth in fifth-grade band. The Board noted the outstanding performance of a student who recently sang the national anthem. No formal action was taken.

X. Superintendent's Report

- Superintendent Dr. Cascio provided the following updates:
    - Ten Year Health/Life Safety Survey is nearing completion, architect report planned for October meeting.
    - District recognized as a T-Mobile grant recipient, with ongoing efforts for additional funding for facilities such as a stadium.
    - Ribbon cutting ceremony was held to celebrate the completion of the Asphalt Project.
    - Registration was nearly 100% complete prior to the start of school.
    - Enrollment increased for the first time in five years.
    - Strategic planning meetings progressing toward mission statement refinement and focus areas.
    - Fall athletics competing actively.

XI. Executive Session

Motion made by Mr. O'Donnell and seconded by Mrs. Hutchinson to go into executive session to discuss litigation at 8:09 P.M.

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

Abstention: None
Motion Carried
Motion made by Mr. O'Donnell and seconded by Mrs. Meyer to come out of executive session at 8:26 P.M.

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

XII. Recommendations from Executive Session
There were no motions resulting from Executive Session.

XIII. Information Only
A. School Buildings/Department Highlights
B. FOIA Log
C. Enrollment
D. Student Activity Accounts

XIV. Adjournment

Motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to adjourn at 8:27 P.M.

Roll Call Vote:
Ayes: Mrs. Meyer, Mr. Mulholland, Mr. O'Donnell, Mrs. Schilling, Mrs. Hutchinson, Mrs. Maxey
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, September 24, 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, Mrs. Schilling, Mr. Eckmann, Mr. Robison, Jessica Borchardt, Roxann Grenlund, Cathy Richardson, Jasen Chamberlain, Cindy Kastning, Jodie Rogers, Heather Obert. Also present was student Dale Worley.
**Jim Webb arrived at 6:32 P.M. Amy Hildebrandt arrived at 6:39 P.M. **
Members Absent: Mr. O'Donnell, Mrs. Louis, Mrs. Neri, Brandi Johnson, Donnie Livdahl, Jennifer Chamberlain, Billy Grotjan, Sara Istad, Rob Wessell

III. Audience to Visitors (None)
No visitor cards were submitted.

IV. New Courses for 2027-2028 School Year
Ms. Obert gave an overview of the courses being proposed to add to the High School course guide for the 2027-2028 school year.
A. Landscape and Turfgrass Management
B. Horticulture Production and Greenhouse Management
C. Floral Design 1
D. Biological Science Applications in Agriculture (BSAA) – We have Basic Agriculture Science

Discussion included the following:
- If any of these classes would interfere with the shop courses that were added to the high school course guide last month.
- Rotating courses per semesters to offer more courses.
- Student interest was identified as a primary factor driving the proposed course additions.
- Establishing course pathways for students
- Mr. Eckmann stated that prerequisites were adjusted to allow students to take these courses without previously taking the prerequisite course, with instructor approval, to increase accessibility for students.
- The Basic Agriculture Science course already offered is essentially the same as the Biological Science Applications in Agriculture (BSAA) class.

- By consensus, the committee agreed to recommend the first three courses to the Board of Education for approval.

V. Genoa-Kingston & Marengo High School Visits

- Dr. Cascio and Ms. Obert reported on site visits to Genoa-Kingston and Marengo High Schools to observe their agricultural and shop facilities.
- Observations included:
    - Benefits of having classrooms with windows into shops for supervision.
    - Differences in equipment layout such as fixed welding tables (which were not favored) versus more portable setups.
    - Safety considerations, including overhead electrical wiring being preferable to floor connections.
    - Optimal space and student capacity numbers were discussed (e.g., 20-26 students per shop).
    - The architect benefited from being able to see what was working, what was not working, and gaining more information on what the District is looking for.

VI. Equipment List for Shops

- The committee reviewed detailed lists of equipment needs for various shops including carpentry shop, metals/engines shop, and ag mechanics semester course.
- Discussion centered on costs, sources of funding, and grant strategies.
- Concerns were raised about the need for a clear, strategic plan to align equipment needs with grant applications in order to avoid duplicative or unfocused requests.
- Potential funding sources mentioned included USDA grants, local foundations, community foundations, and Illinois Agriculture Education grants.
- Emphasis on the importance of developing a coordinated grant-seeking strategy and who would be involved in applying for the grants.
- Discussion of interim and long-term facility plans continued, emphasizing the need of having a building space concept or design to support grant applications.

VII. Harvest Celebration

- Dale Worley stated they do not have a set date yet due to weather but they expect to have students go through different stations to learn aspects of agriculture, including test plots, fertilizer application, and harvesting using combines and semis from 10:30 A.M.- 3:15 P.M.
- Plans were discussed for an agricultural harvest event involving student participation in field work and demonstrations.
- Safety and supervision were emphasized, noting limitations on how many students (high school only) can participate directly.
- Ideas were discussed to extend engagement opportunities by inviting middle and elementary school teachers to bring classes for observational visits outside of the event itself.
- The importance of engaging students to grow interest in agricultural programs was reiterated.

VIII. Middle School Career Day Date

- Dr. Cascio shared the Middle School Career Day is tentatively scheduled for Friday, April 30, 2027, during the school day to avoid conflicts with after-school activities.
- Concerns were raised about this date coinciding with busy agricultural and construction seasons, potentially limiting industry participation.
- Suggestions were made to consider an earlier date in late winter or early spring (e.g., January or March) to maximize participation from industry professionals.

IX. Adjournment
The meeting was adjourned by consensus at 7:35 P.M.

Submitted by:

_____	_____
Judy Hutchinson	Sarah Meyer
Committee Chair	Vice Chair

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
Tuesday, October 13, 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 6:30 P.M.

II. Roll Call

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

III. Audience to Visitors - None

IV. 10 Year Health Life Safety Presentation

Scott Johnson from RL Johnson and GMB Architects presented the 10-year health and life safety survey, which is conducted every ten years to identify code violations and deteriorated building items requiring repair or replacement. Key points included:

- This survey had not been fully approved and completed for 20 years, resulting in a longer list of deficiencies.
- Violations are prioritized as:
  - Priority A (urgent, to be corrected within 1 year)
  - Priority B (to be completed within 5 years)
  - Priority C (recommended, within 10 years)
- Common issues included:
  - Fire doors without closures
  - Interior doors needing replacement
  - Smoke doors not latching
  - Masonry and tuckpointing repairs
  - Secure entrances improvements
  - Pavement and exit sign issues
  - Fire-rated glass replacement

- Individual school issues with approximate costs were shared, with total estimated life safety costs at approximately $11,124,720 including contingency and fees. These are today's costs (even the 5-year and 10-year columns).
- It was agreed for the architect to prepare a summarized version of the detailed report focusing on big-ticket items for board member's reference.
- A motion was made by Liz Saveley and seconded by Marc Eckmann and approved to present the 10-year health life safety report to the full board on October 20, 2026.

V. Facilities Presentations

A. Staffing

Facilities Director Jimmy Helmick provided an update on the state of the district's maintenance and repair efforts:

- The district's seven buildings encompass around 350,000 square feet with approximately 330 major mechanical assets (HVAC, backflow devices, coolers, etc.).
- The current maintenance staffing level is significantly lower than comparable districts, with only one full-time maintenance mechanic for all buildings.
- There is a critical backlog of over 340 open work orders, many over 90 days old.
- Preventative maintenance (PM) is almost nonexistent; all current work is reactive.
- Discussion on staffing needs focused on hiring two additional mechanical tradespeople to reduce backlog and transfer knowledge.
- Mr. O'Donnell made a motion, seconded by Liz Saveley, to pursue hiring up to two tradesmen in addition to the current staffing of District 200, motion passed by consensus.
- Questions on funding confirmed some budget flexibility exists but new hires would increase expenditures.

B. Preventative Maintenance

- Proposal was discussed to implement a semiannual preventative maintenance program through Helm, a contractor experienced in providing these services, at a cost of approximately $342 per asset annually (not including parts like belts and filters).
- Preventative maintenance was emphasized as critical to extending asset life and reducing emergency repairs.
- The committee encouraged multiple quotes and potential RFPs for preventative maintenance services.

VI. PGE Roof- SMPG

- An emergency repair was identified on the Poplar Grove Elementary roof, due to severe water leaks and structural corrosion observed.
- One bid from Top-Notch has been received; the committee requested two additional bids before proceeding.

- Dr. Cascio stated for the record he is going to ask the roof be done this year as quickly as possible and if they are unable to repair roof before the snow requiring 3 bids will be the reason why. He stated the quote on the table is due diligence for this emergency.
- Committee recommended adding to the Board of Education agenda for October 20, 2026 contingent on receipt of complete bids.
- The scope covers approximately a third of the roof and includes areas above the library and IT closet.
- Safety concerns were noted, with recommendation to vacate affected rooms if snow arrives before repair completion.

VII. Financial/Business Services/Tyler Update

- Treasurer's reports for July and August were added to the agenda.
- Dr. Mullikin shared a financial update for September with revenue and expenditures tracking as expected.
- Primary Updates
    - Local Funds
        - September Boone County Tax Payment: $1,633,708.56
        - September Winnebago County Tax Payment: $42,178.57
    - State Funding: MCAT Updates
        - SpEd Private Facility: Increase of $76,927 from adopted budget
        - Transportation: Increase of $159,338 from adopted budget
    - Countywide sales and facility tax
        - September: $95,100.17 (13.3% increase from FY27)
    - Interest
        - September: $41,062.27
    - Non-entitlement Grants: 10 grants were identified and 2 currently received ($8,000)
- General Updates
    - Internal challenges in Tyler financial system transition were acknowledged.
    - Positive Pay fraud prevention measures have been implemented for better financial controls.
    - E-procurement improvements are underway to streamline purchasing.
- Initial tax levy preparations are in progress.
- Capital asset tracking database created with ongoing updates.
- Audit preparation is on schedule for November board presentation.
- UTV is in and painted with the logo.

VIII. Bulk Fuel

- Fuel purchases were discussed; despite a recent bid process returning a single bidder (Conserve FS), prices are favorable compared to current market.
- Proposal to lock in prices for diesel and unleaded fuel was recommended to be forwarded to the board of education meeting on October 20, 2026 for approval.

IX. Adjournment

The committee adjourned at 8:38 P.M. by unanimous consent.

_____ _____

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

APPROVED: _____

North Boone CUSD #200 E-Learning Plan

North Boone Community Unit School District #200, with consultation from the Regional Office of Education and local authorities, have developed strategies for remote learning through collaborative agreements, teleconferencing, electronic instructional resources, as well as other resources.

North Boone plans to use an E-Learning Program as remote learning in the case of school dismissal for weather emergency days or other act of god days when school cannot be in session.

1. Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day.

Teachers will post all necessary instructional materials, assignments, and resources for their classroom courses by 8:30AM the morning of the E-Learning day. Instructional materials will advance the curriculum and provide 40-50 minutes of learning time per class. Teachers will be available to students during the normal school day times via Google Classroom, Google Meet, email, etc. Students at North Boone Upper Elementary, Middle School and High School generally have seven to eight classes per day, so this will provide 5 hours of instruction or school work for the E-Learning Day.

K-4 Elementary: Students will be provided the instruction and work/materials from the teachers they were to complete on the missed day from multiple subject areas that equate to 5 hours of participation. The work will be assigned to the students on the emergency day via the platform that has been created by each grade level K-4, along with parent communication explaining the expectations. Classroom teachers and specials teachers will utilize a sign in system via email or google classroom, along with verified completion of the E-Learning day activities to verify student attendance. This documentation will be submitted to the elementary secretary for attendance records.

Our curriculum during E-Learning will include resources from Collaborative Classroom, Amplify, HMH, Savvas, and McGraw Hill for math, English language arts, social studies, and science. We will also utilize Mystery Science, IXL, Reading Eggs, Newsela, ~~Study.com~~, and Math Seeds to support our students' learning across multiple content areas. These are all programs that we currently use within our schools, so teachers and students will be familiar with using these resources.

2. Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.

North Boone will survey all families to determine which families have access to devices at home. Families who do not have access to a device at home will be provided with one. Every family will have a device to be able to work from home.

Every student has a Google account with access to core productivity tools via Google Classroom. Available WiFi access information across the district will be provided to families. If a family does not have internet capabilities at home, the teacher will make accommodations so that the child's work can be delivered in another modality (paper pencil, manipulatives, etc.). The students can complete the work either electronically or on paper to turn in to the teacher. Special Education teachers will provide assignments based on students' goals. Teachers will be available during their contractual school day to support student learning and answer

any questions. Teachers will schedule office hours to be available to students and parents and will respond to emails within 24 hours.

3. Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology.

In these specific circumstances, the student would be provided with paper materials before the E-Learning day. North Boone will provide multiple ways for families to have Internet access, this is not likely to be an issue. If there is a power outage or another issue out of the families control, staff will work with the student/parent to make arrangements for reasonable opportunities for the work to be completed. For example, the district can use our School Messenger program to communicate with families over the phone.

4. Ensure appropriate learning opportunities for students with special needs. Students with special needs will have assignments modified or provided based on their IEP goals from their special education teacher or related service provider.

Special Education students utilize the same technology supports as general education students: Schoology and Google Classroom. Special Education students are familiar with and utilize technology and online resources throughout their academic courses. Special Education students who attend general education courses utilize the procedures in place for general education students. Special Education students receive their accommodations built-in to the course work delivered through E-Learning activities.

Special Education students enrolled in more self contained /life-skills environments will receive their E-Learning Day activities from their case manager/special education teacher. These activities and lessons are specifically developed with instructional materials that are appropriate for each student based on their needs and individualized education plan. The activities and lessons will allow students to continue to work on their IEP goals during the E-Learning day. Since all the E-Learning activities are extensions of the academic activities that students would complete during a traditional school day, special education students continued progress towards skills as if school was in session.

~~Social Workers and Speech Pathologists should work with families to meet virtually with students.~~ OT/PT, Social Workers, and Speech Pathologists should provide video or written instructions for exercises and activities students can complete at home. DHH and VI staff should check in with the teachers and the students in order to provide support during virtual instruction. O&M staff should check in with students during remote days.

5. Monitor and verify each student's electronic participation.

North Boone will use several district-level reporting tools to monitor E-Learning day participation. In addition to the attendance records described in Section One of this document, we will use the features in Schoology and Google to monitor Gmail, Google Drive, and Google Calendar usage, along with the number of files shared internally and externally. We may also be able to use Powerschool reporting in order to monitor activity on E-Learning days.

Elementary: Students will be provided the instruction and work/materials from the teachers they were to complete on the missed day from multiple subject areas (ELA, Math, Writing, etc.) via the platform that has been created by each grade level K-4, along with parent communication explaining the expectations. Classroom

teachers and specials teachers will utilize a sign in system via email or Google Classroom, along with verified completion of the E-Learning day activities to verify student attendance. This documentation will be submitted to the elementary secretary for attendance records.

6. Address the extent to which student participation is within the student's control as to the time, pace, and means of learning.

Students will have flexibility in the timing of their E-Learning Day activities. Students must complete the Attendance Form by 1PM, allowing them plenty of time for this quick check-in. If students are not able to do this, they will be marked absent for the day.

Each student will need to complete at least 5 hours of school work during the E-Learning day, but will have flexibility as to when they choose to do this work. All class expectations and instructional materials will be posted by their teachers by 8:30AM. It is up to each teacher to decide when the school work will be completed, just as in any regular school day. Teachers are encouraged to provide enough time to complete E-Learning day work, especially since students may be dealing with emergency situations in their own homes. Teachers will be available during normal school hours if students need to reach out to them for assistance or support. Teachers will schedule office hours to be available to students and parents and will respond to emails within 24 hours.

7. Provide effective notice to students and their parents or guardians of the use of particular days for E-Learning.

E-Learning Day communication will follow the standard communication protocols that North Boone uses for emergency day notifications. These include North Boone's School Messenger automated phone call and emailing service, social media (Facebook, Instagram and X), the North Boone Website, and traditional media (local TV news and radio).

8. Provide all staff and students with adequate training for E-Learning days' participation.

We have had Schoology and Google Apps available for over 5 years and have provided training to staff throughout this time period. North Boone has used Powerschool district-wide for over ten years and has provided training to staff on this student management system. All new certified staff members are provided training on how to use digital resources and district devices.

North Boone offers numerous professional development opportunities during the school year and many of these offerings focus on how to use technology effectively in the classroom. If staff members have technical issues on the E-Learning Day, or at any time, they can contact the building administrator or Technology Help Desk for assistance.

9. Ensure that all teachers and staff who may be involved in the provisions of E-Learning have access to any and all hardware and software that may be required for the program.

Every teacher is provided with a windows device.

Teachers and specialists will be available for support during school hours. Parents/students can email their teacher/specialist, do a virtual chat with their teacher in Google, or post a question in Google Classroom.

10. Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an E-Learning day.

The E-Learning Program was developed in collaboration with union leadership from the North Boone Education Association. Documentation including the sign-off from the respective union presidents is included in the original submission. This plan will be reviewed every three (3) years ~~yearly~~ by administration and the NBEA.

11. Review and revise the program as implemented to address difficulties confronted.

The North Boone E-Learning Program will be reviewed every three (3) years ~~annually~~ by the North Boone Administration and District Curriculum Committee. The district will collect feedback from families and students regarding the implementation and procedures of E-Learning Days.

12. Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students prior to utilizing an e-learning day.

Families and students will be notified via North Boone's School Messenger automated phone call and emailing service, social media (Facebook, Instagram and Twitter), the North Boone District Website, traditional media (local TV news and radio). Teachers will receive a set of E-Learning guidelines to ensure each staff member's responsibilities are known.

SUPPLEMENTAL STAFFING AGREEMENT

This Agreement is entered into this **October 9, 2026** by and between **North Boone Community Unit School District 200** referred to in this Agreement as "CLIENT," and **Jackson HealthPros LLC**, with an office located at 2301 Lucien Way Ste 325, Maitland, FL 32751 referred to in this Agreement as "JHP."

CLIENT requires candidate(s) to work in various areas of Client's facility(s) on various days and wishes to engage JHP to provide such candidate to supplement Client's staff.

JHP provides supplemental staffing on a best-efforts basis and is willing to use its best efforts to provide suitable candidate(s) to CLIENT.

Therefore, CLIENT and JHP agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.01 **Term and Termination.** This Agreement will be in effect until terminated by either party. Either party may terminate this Agreement at any time and for any or no reason by providing at least thirty (30) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations under this Agreement resulting from any candidate placement occurring prior to the effective date of the termination, which rights and obligations shall survive such termination.

ARTICLE 2. RESPONSIBILITIES OF JHP

Section 2.01 **Services.** JHP will, upon request by CLIENT, use its best efforts to provide education and therapy professionals ("Candidates") to CLIENT for supplemental staffing services, subject to availability of qualified Candidates. Candidates will be employees of JHP or employees of a subcontractor of JHP, which status will be identified to CLIENT at the time the Candidate is presented. JHP will assign Candidates only to areas of practice within the Candidate's qualifications. Assignments are subject to the prior approval of CLIENT's designee. Assignments of Candidates will be in accordance with terms and conditions of assignment, including identification of the Candidate, the applicable rates and the effective period of the assignment, all as set forth in a written confirmation in substantially the form of Attachment C hereto, which in each case with respect to a Candidate assignment upon execution by JHP and CLIENT shall become part of and subject to this Agreement. If Client approves an incentive bill rate for difficult to staff roles in which a bill rate higher than what is indicated on Attachment A, it will be reflected on the specific Candidate Confirmation (see Attachment C).

Section 2.02 **Candidate.** Candidates will meet the following criteria:

1) Possess current state license/registration and/or certifications when applicable to the assignment, or when required by applicable laws, and/or regulations for the services to be provided to CLIENT. Upon request and when required, Candidate will present appropriate evidence of such license, registration or certification to CLIENT Administrator.

2) Meet JHP and CLIENT conditions of employment regarding CLIENT policies, procedures, provision of professional references, comprehensive background screening, and any other applicable hiring criteria, documentation of which will be kept in the JHP employee file at no cost to CLIENT.

Section 2.03 **Insurance.** JHP will maintain (at its sole expense), or require the Candidate to maintain, a valid policy of insurance evidencing general and professional liability coverage of not

less than $1,000,000 per occurrence and $3,000,000 in annual aggregate covering acts or omissions which may give rise to liability for services under this Agreement. JHP will provide a certificate of insurance evidencing such coverage upon request by CLIENT.

Section 2.04 **Employer Obligations.** JHP, or its subcontractor, if applicable, will be responsible as employer for payment of wages and other compensation to the Candidate, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance.

Section 2.05 **Record Access.** In instances where CLIENT is Medicare and/or Medicaid certified, JHP agrees that in accordance with Section 952 of the Omnibus Budget Reconciliation Act of 1980, its contracts, books, documents and records will be made available to the Comptroller General of the United States, the United States Department of Health and Human Services and their duly authorized representatives ("USDHHS") until the expiration of four (4) years after services are furnished under this Agreement.

Section 2.06 **Staff Communications.** JHP will maintain a communication protocol for Candidates addressing their timely communication to JHP of unexpected incidents and errors involving the Candidate or the Candidate's services under this Agreement and (ii) occupational safety hazards or events that involve the Candidate.

ARTICLE 3. RESPONSIBILITIES OF CLIENT

Section 3.01 **Responsibility for Student Care.** CLIENT shall retain full responsibility and authority for care of CLIENT's students and will maintain administrative and professional supervision of Candidates with respect to the provision of services to CLIENT's students.

Section 3.02 **Insurance.** CLIENT will maintain at its sole expense insurance covering its acts or omissions in an amount generally considered standard in CLIENT's industry. CLIENT will forward evidence of coverage to JHP prior to execution of this Agreement and will give prompt written notice of any material change in CLIENT coverage.

Section 3.03 **Incidents Communications and Documentation.** CLIENT agrees to notify JHP within 1 school day of any reported incident involving a Candidate or services performed under this Agreement. Client must inform JHP within 5 business days when a professional has not submitted their required paperwork.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.01 **Orientation and Evaluation.** CLIENT agrees to provide Candidate with an adequate and timely orientation to CLIENT's FACILITY, or program-specific policies and procedures. CLIENT agrees to provide performance feedback to the best of their ability. JHP is not responsible for school property provided to Candidate.

Section 4.02 **Hiring Policy.** Unless prohibited by applicable law, Neither CLIENT nor any parent, subsidiary or other entity related or affiliated with CLIENT or its parent or subsidiary shall directly or indirectly hire or utilize (except as provided in an agreement with JHP) any Candidate introduced to CLIENT by JHP for a period of one year after the later of the termination of an assignment from JHP or the identification of the Candidate to CLIENT. This provision shall not apply if, at the time the assignment ended, CLIENT already paid JHP an agreed permanent placement fee or conversion fee for converting Candidate into a permanent employee. Upon a breach of this provision, CLIENT shall pay JHP a permanent placement fee of 30% of such Candidate's first year's base salary. Annual base salary for hourly employment shall be calculated by multiplying the

Candidate's base hourly compensation by one thousand four hundred (1,400) hours. Both parties agree not to solicit the employees of the other, directly or indirectly, including through their agents or related entities, for employment during the period of such employee's employment by the other party and for one year thereafter.

Section 4.03 **Non-discrimination.** Neither JHP nor CLIENT will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

Section 4.04 **FERPA Compliance.** The parties agree that this relationship may meet the requirements established under the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA"), and acknowledge that certain information about CLIENT's students may be contained in records maintained by Candidate. Both parties agree to protect the confidentiality of relevant records in accordance with FERPA.

ARTICLE 5. COMPENSATION

Section 5.01 **Rates.** JHP will supply Candidate under this Agreement at the rates listed in Attachment A or on individual Candidate Confirmation sheets.

Section 5.02 **Billing.** JHP may submit weekly electronic invoices to CLIENT for the services of Candidate during the prior week. Objections to invoices are required in writing within 5 business days of receiving the invoice.

Section 5.03 **Payment.** All amounts due to JHP are net 30 days. CLIENT will send all payments to the address printed on JHP's electronic invoice. CLIENT will pay or promptly reimburse JHP for any state, sales, use or receipts taxes on amounts due JHP hereunder.

Section 5.04 **Late Payment.** Invoices not paid within thirty (30) days from the date of the invoice will accumulate interest, until paid, at the rate of one and one-half percent (1 1/2%) 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.

Section 5.05 **Rate Change.** JHP will give CLIENT at least thirty (30) days advance written notice of any change in rates. If CLIENT does not reject the new rates in writing within the thirty-day notice period, then JHP may begin to charge the new rates at the end of such notice period.

ARTICLE 6. GENERAL TERMS

Section 6.01 **Independent Contractors.** The parties enter into this Agreement as independent contractors, and nothing contained in this Agreement will be construed to create a partnership, joint venture, agency, or employment relationship between the parties.

Section 6.02 **Assignment**. Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor. In any event, the assigning party will remain fully responsible for compliance with all terms of this Agreement.

Section 6.03 **Cancellation of Contract**

1) **Travel Assignments**. If CLIENT terminates a request for assignment or cancels a Candidate's assignment during the period commencing one week before the scheduled first day of the assignment and terminating at the end of the first

scheduled day of the assignment, then CLIENT shall pay for one hundred and forty (140) hours at the contracted rate, as next provided. CLIENT's obligation in the preceding sentence is, in part, for expenses JHP incurs in connection with the cancelled assignment. If CLIENT terminates an assignment of a Candidate after the end of the first day of the assignment but prior to the end of the assignment's term, then the CLIENT shall pay, in addition to any other amounts which may have accrued under and become payable in connection with such assignment, for one hundred and forty (140) hours at the contracted rate, which payment, in part, is for expenses JHP incurs in connection with the cancelled assignment. Notwithstanding the foregoing, CLIENT shall provide to JHP thirty (30) days prior, written notice of the termination of the assignment of a Candidate identified to CLIENT at the time of the assignment.

2) **All Assignments**. Once a position commences, CLIENT shall provide to JHP thirty (30) days prior, written notice of the termination of the assignment, unless there is a documented concern about candidate's performance that cannot be remedied by JHP.

Section 6.04 **Indemnification**. JHP agrees to indemnify and hold harmless CLIENT, its directors, officers, employees, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the negligent performance of JHP, its directors, officers, employees, or agents under this Agreement. Notwithstanding the foregoing, in no event shall this section require JHP to indemnify or hold harmless in the event of negligence, willful misconduct, or violation of law of the CLIENT. CLIENT agrees to indemnify and hold harmless JHP, its directors, officers, employees, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the negligent performance of CLIENT, its directors, officers, employees, or agents under this Agreement or in connection with the conduct of its business.

Section 6.05 **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.

North Boone Community Unit School District 200
6248 N. Boone School Rd
Poplar Grove, IL 61065

Jackson HealthPros, LLC
2301 Lucien Way Ste 325,
Maitland, FL 32751

Section 6.06 **Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 6.07 **Entire Contract.** This Agreement, together with all attachments and addenda hereto, including all Candidate assignments in writing executed by the parties in the future under this Agreement, which shall be considered incorporated herein and made a part hereof, constitutes the entire contract between CLIENT and JHP regarding the services covered under this Agreement. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of whom will be deemed to be the original. No amendments to this Agreement will be effective unless made in writing and signed by both parties. This Agreement will be governed by and construed in accordance with the laws of the state of Florida.

Section 6.08 **Availability of Candidate.** The parties agree that JHP's duty to supply Candidates on request of CLIENT is on a best-efforts basis and subject to the availability of qualified Candidates. The failure of JHP to provide a Candidate or the failure of CLIENT to request a Candidate, results in no penalty and does not constitute a breach of this Agreement.

Section 6.09 **Compliance with Laws.** If any law or regulation is enacted, modified, or judicially interpreted so that this Agreement would be found not to comply with such law or regulation, this Agreement will terminate immediately upon either party's receipt of notice of termination from the other party.

Section 6.10 **EEOC Compliance Statement.** We are committed to providing an environment in which all individuals are treated with respect and professionalism, including employees, contractors, volunteers, interns and others. Consistent with this commitment, we comply with those rules and regulations prohibiting discrimination on the basis of race, color, age, ancestry, gender, marital status, sexual orientation, gender identity and/or expression, religion, national origin, disability (including HIV and AIDS), medical condition, military service, genetic information or any legally protected status. We comply with all related and applicable federal, state and local laws, regulations, orders and ordinances, including, but not limited to, (i) Titles VI and VII of the Civil Rights Act of 1964, as amended; (ii) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended; (iii) the Americans with Disabilities Act of 1990, as amended; (iv) the Age Discrimination in Employment Act of 1967, as amended; (v) the Age Discrimination Act of 1975, as amended; (vi) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended; (vii) Federal Executive Order No. 11246, as amended; (viii) the Equal Pay Act of 1963, as amended; (ix) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations; and (x) all regulations and administrative rules established pursuant to the foregoing laws. The creation or promotion of a hostile, disrespectful or unprofessional environment in violation of any of the foregoing is strictly prohibited.

Section 6.11 **OSHA Compliance Statement.** All Client sites must be compliant with all OSHA standards.

Section 6.12 **Attorney's Fees.** If any legal action or other proceeding of any kind is brought for the enforcement of this Agreement or because of an alleged breach, default, or any other dispute in connection with any provision of this Agreement, the successful or prevailing party shall be entitled to recover from the other all reasonable attorney's fees and other costs incurred in pursuing such action or proceeding, in addition to any relief which it may otherwise be entitled.

CLIENT and JHP have acknowledged their understanding of, and agreement to the mutual promises written above by executing this Agreement.

CLIENT:
NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT 200

Jackson HealthPros, LLC

Signature	Signature
Printed Name & Title	Printed Name & Title

Date	Date

ATTACHMENT A

This Attachment shall be part of the Supplemental Staffing Agreement between **Jackson HealthPros, LLC** ("JHP") and **North Boone Community Unit School District 200** CLIENT"), dated **October 9, 2026.**

Professional Types	**Bill Rate**
Therapy	
Physical Therapist (PT)	$80-$100
Occupational Therapist (OT)	$80-$100
Speech Language Therapist (SLP)	$80-$100
Speech Language Therapist Assistant (SLPA)	$55-$75
Certified Occupational Therapist Assistant (COTA)	$55-$75
Speech Language Therapist- CFY *Client provides supervision*	$70-$80
Special/General Education	
School Psychologist	$85-$130
Special Education Teacher	$70-$95
Paraprofessional (Academic)	$40-$50
Behavior	
Board Certified Behavior Analyst	$85-$125
Registered Behavior Technician	$55-$75
Paraprofessional (Behavior)	$45-$55
Nursing	
Credentialed School Registered Nurse (School RN) *In states where a credential is required for a school nurse*	$85-$115
Registered Nurse (RN)	$75-$95
Certified Nursing Assistant (CNA)	$35-$55
Licensed Vocational/Practical Nurse (LVN/LVP)	$55-$75
Counseling	
Licensed Clinical Social Worker	$85-$125
Social Worker/School Counselor/MFT	$75-$100

OVERTIME and DOUBLE - TIME

Overtime and double-time rates will be billed when JHP pays overtime and double-time based on applicable federal or state law. Overtime and double-time rates shall be charged as follows:

Overtime hours - 1.5 times hourly rate

Double-time hours - 2 times hourly rate

PAY WEEK
Sunday through Saturday

TRAVEL TIME AND MILEAGE
CLIENT will be billed for travel time between locations, in addition to mileage, unless agreed to otherwise for specific assignments. If agreed to otherwise, those terms will be reflected on the individual Candidate Confirmation.

MEAL AND REST BREAKS
CLIENT is responsible for following rest and meal break laws. CLIENT will be billed for any missed meal or rest breaks paid to Candidate, including any penalties.

ATTACHMENT B

This Attachment shall be part of the Supplemental Staffing Agreement between **Jackson HealthPros, LLC** ("JHP") and **North Boone Community Unit School District 200** CLIENT"), dated **October 9, 2026**.

Compliance Requirements	
Health Screenings	As required by client
Licensing/Certifications	Reviewed upon hire, upon expiration and upon extension or reassignment.
Education or Transcript Requirements	Reviewed upon hire
Background Checks	Upon hire
Trainings	Mandated Reporter- annually Bloodborne Pathogens- annually Harassment- every two years
First Aide/CPR	Required for CNA, LVN, RN, School RN
Other	

ATTACHMENT C

CANDIDATE CONFIRMATION

This Client Confirmation sets forth Assignment Terms and Conditions, which shall be part of Staffing Services Agreement between Jackson HealthPros, LLC (JHP) and _____ dated _____.

CLIENT INFORMATION

Client Name:

Billing Address:

City, State, & Zip:

Contact Name:

Contact Email:

ASSIGNMENT TERMS

Clinician Name:

Discipline:

Assignment Dates:

Total Assignment Length:

Total Assignment Hours:

Schedule:

LOCATION DETAILS

Facility:

Address:

TIME & PAY INFORMATION

Approved Time Off:

Guaranteed Hours per Week:

Bill Rate:	$ per hour
Overtime Bill Rate:	$ per hour
Double Time Rate:	$ per hour

Jackson HealthPros, LLC

Name: _____

Date: _____

Client Representative

Name / Title: _____

Date: _____

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COMMONLIT, INC							
Check Group:							
COMMONLIT 7/1/26 TO 6/30/27		1	0	V27292590 9/17/2026	10.0000.1100.316.07.0000		$4,000.00
					Check #: 86394		
						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	V47351742 9/17/2026	10.0000.2640.310.00.0000		$656.64
GUIDANCE SERVICES 10/1/26 TO 12/31/26		171	0	V96380599 9/17/2026	10.0000.2640.310.00.0000		$656.64
					Check #: 86395		
						PO/InvoiceTotal:	$1,313.28
						Vendor Total:	$1,313.28
CONSERV FS							
Check Group:							
TRU STRIPE MVP 5 GALLON FIELD PAINT		1	0	33053053 8/17/2026	10.0000.1500.410.01.0000		$1,750.80
fuel		1	0	V32938739 9/17/2026	40.0000.2550.464.00.0000		$681.38
FUEL		1	0	V34318854 9/17/2026	40.0000.2550.464.00.0000		$282.29
fuel		1	0	V45050758 9/17/2026	40.0000.2550.464.00.0000		$4,018.85
FUEL		1	0	V46046446 9/17/2026	40.0000.2550.464.00.0000		$93.05
FUEL		1	0	V73662941 9/17/2026	40.0000.2550.464.00.0000		$1,144.21

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
fuel		1	0	V74370088 9/17/2026	40.0000.2550.464.00.0000		$1,298.44
FUEL		1	0	V7554496 9/17/2026	40.0000.2550.464.00.0000		$282.29
fuel		1	0	V88747124 9/17/2026	40.0000.2550.464.00.0000		$620.43
fuel		1	0	V96464933 9/17/2026	40.0000.2550.464.00.0000		$752.21
fuel		1	0	V96694257 9/17/2026	40.0000.2550.464.00.0000		$2,415.07
					Check #: 86396		
						PO/InvoiceTotal:	$13,339.02
						Vendor Total:	$13,339.02
COUNSELOR HQ							
Check Group:							
PROF DEVELOPMENT COUNSELOR - UE		1	0	V37422770 9/17/2026	10.0000.2212.312.00.0000		$47.00
					Check #: 86397		
						PO/InvoiceTotal:	$47.00
						Vendor Total:	$47.00
CUNNINGHAM, JAMIE S							
Check Group:							
DEPOSITS TO BANK		1	0	V36436620 9/17/2026	10.0000.2520.332.00.0000		$16.80
					Check #: 86398		
						PO/InvoiceTotal:	$16.80
						Vendor Total:	$16.80
DIVERSIFIED BENEFIT SERVICES, INC - FSA							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HRA ADMIN SERVICES SEPTEMBER		174	0	V32178336 9/17/2026	10.0000.2640.642.00.0000		$852.60
HRA ADMIN SERVICES SEPTEMBER		174	0	V89022552 9/17/2026	10.0000.2640.642.00.0000		$852.60
AUGUST FSA		1	0	V96323644 9/17/2026	10.0000.2640.642.00.0000		$140.00
					Check #: 86399		
						PO/InvoiceTotal:	$1,845.20
						Vendor Total:	$1,845.20
EASTER SEALS METROPOLITAN CHICAGO							
Check Group:							
MONTH OF JULY 2026 (KD)		20	0	V5865350 9/17/2026	10.0000.1912.670.00.0000		$9,812.40
MONTH OF JULY 2026 (AP)		20	0	V5865350 9/17/2026	10.0000.1912.670.00.0000		$6,900.20
MONTH OF JULY 2026		20	0	V5865350 9/17/2026	10.0000.1912.670.00.0000		$9,812.40
MONTH OF JUNE 2026 (DK)		14	0	V79672551 9/17/2026	10.0000.1912.670.00.0000		$6,868.68
MONTH OF JUNE (AP)		14	0	V79672551 9/17/2026	10.0000.1912.670.00.0000		$4,830.14
MONTH OF JUNE 2026 (LS)		14	0	V79672551 9/17/2026	10.0000.1912.670.00.0000		$6,868.68
					Check #: 86400		
						PO/InvoiceTotal:	$45,092.50
						Vendor Total:	$45,092.50
EDUCERE LLC							
Check Group:							
ONLINE CLASS 7/16 TO 8/12/26 (ED)		1	0	V88812406 9/17/2026	10.0000.2560.390.01.0000		$199.50

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 86401		
						PO/InvoiceTotal:	$199.50
						Vendor Total:	$199.50
FAGEN FRIEDMAN & FULFROST LLP							
Check Group:							
FOR SERVICES RENDERED THROUGH JULY 31, 2026		1	0	V19804704 9/17/2026	10.0000.2310.318.00.0000		$3,971.00
					Check #: 86402		
						PO/InvoiceTotal:	$3,971.00
						Vendor Total:	$3,971.00
GMB ECOSYSTEM OF TEAMS							
Check Group:							
10 YEAR RESURVEY		1	0	100104-1, 100103-1 9/1/2026	60.0000.2530.540.00.0000		$12,600.00
MILEAGE REIMBURSEMENT		1	0	100104-1, 100103-1 9/1/2026	60.0000.2530.540.00.0000		$21.00
MASTER FACILITY PLAN SERVICES THROUGH 8/31/26		1	0	V37335336 9/17/2026	60.0000.2530.540.00.0000		$6,125.00
					Check #: 86403		
						PO/InvoiceTotal:	$18,746.00
						Vendor Total:	$18,746.00
GOODYEAR TIRE & RUBBER CO							
Check Group:							
TIRES		1	0	V40307500 9/17/2026	40.0000.2550.411.00.0000		$2,434.53
					Check #: 86404		
						PO/InvoiceTotal:	$2,434.53
						Vendor Total:	$2,434.53
GORDON FOOD SERVICE, INC							

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
LUNCH M FOOD PURCHASE		1	0	V16602028 9/17/2026	10.0000.2560.493.03.0000	($128.02)
FOOD		1	0	V21250101 9/17/2026	10.0000.2560.493.05.0000	$1,604.78
SUPPLIES		1	0	V21250101 9/17/2026	10.0000.2560.410.05.0000	$45.80
FOOD		1	0	V24336628 9/17/2026	10.0000.2560.493.05.0000	$1,879.23
SUPPLIES		1	0	V32882508 9/17/2026	10.0000.2560.410.03.0000	$22.90
FOOD		1	0	V32882508 9/17/2026	10.0000.2560.493.03.0000	$1,146.63
SUPPLIES		1	0	V35095458 9/17/2026	10.0000.2560.410.02.0000	$43.04
FOOD		1	0	V35095458 9/17/2026	10.0000.2560.493.02.0000	$1,830.34
FOOD		1	0	V35443319 9/17/2026	10.0000.2560.493.07.0000	$1,257.44
SUPPLIES		1	0	V35443319 9/17/2026	10.0000.2560.410.07.0000	$97.21
SUPPLIES		129.29	0	V44145491 9/17/2026	10.0000.2560.410.03.0000	$129.29
FOOD		983.17	0	V44145491 9/17/2026	10.0000.2560.493.03.0000	$983.17
FOOD		1	0	V44816671 9/17/2026	10.0000.2560.493.04.0000	($137.52)
SUPPLIES		1	0	V59216460 9/17/2026	10.0000.2560.410.01.0000	$531.10
FOOD		1	0	V59216460 9/17/2026	10.0000.2560.493.01.0000	$3,074.76

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	V59470323 9/17/2026	10.0000.2560.410.04.0000	$44.82
FOOD		1	0	V59470323 9/17/2026	10.0000.2560.493.01.0000	$1,521.56
SUPPLIES		1	0	V6122201 9/17/2026	10.0000.2560.410.01.0000	$15.60
FOOD		1	0	V6122201 9/17/2026	10.0000.2560.493.04.0000	$1,811.53
FOOD		1	0	V61490516 9/17/2026	10.0000.2560.493.01.0000	$1,287.12
SUPPLIES		1	0	V61490516 9/17/2026	10.0000.2560.410.01.0000	$86.30
SUPPLIES		1	0	V79256434 9/17/2026	10.0000.2560.410.02.0000	$361.43
FOOD		1	0	V79256434 9/17/2026	10.0000.2560.493.02.0000	$897.17
FOOD		1	0	V81074231 9/17/2026	10.0000.2560.493.04.0000	($137.52)
FOOD		1	0	V90284730 9/17/2026	10.0000.2560.493.07.0000	$1,398.83
SUPPLIES		1	0	V90284730 9/17/2026	10.0000.2560.410.07.0000	$86.51
FOOD		1	0	V93898760 9/17/2026	10.0000.2560.493.01.0000	$1,275.03
FOOD		1	0	V95280663 9/17/2026	10.0000.2560.493.07.0000	$1,636.78
FOOD		1	0	V99476052 9/17/2026	10.0000.2560.493.03.0000	$47.12

Check #: 86405

PO/InvoiceTotal: $22,712.43

Vendor Total: $22,712.43

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ILLINOIS STATE BOARD OF EDUCATION							
Check Group:							
RETURN FUNDS TO ISBE OTHER OBJECTS		-1	0	V37246827 9/17/2026	10.0000.4190.600.00.0000		($424.00)
RETURN ISBE		1	0	V37246827 9/17/2026	10.0000.4190.600.00.0000		$424.00
RETURN ISBE		1	0	V69411921 9/17/2026	10.0000.4190.600.00.0000		$424.00
RETURN FUNDS TO ISBE OTHER OBJECTS		-1	0	V69411921 9/17/2026	10.0000.4190.600.00.0000		($424.00)
					Check #: 86406		
						PO/InvoiceTotal:	$0.00
						Vendor Total:	$0.00
JJ PARIS INC							
Check Group:							
NBMS 8/18 PULL WEEDS, GENERAL CLEAN UP		1	0	V2611807 9/17/2026	20.0000.2541.319.00.0000		$2,925.00
KNOCK DOWN WEEDS AND SPRAY, TRIM BUSHES, INSTALL MULCH		1	0	V2978844 9/17/2026	20.0000.2540.310.03.0000		$4,300.00
PGE TRIM BUSHES		1	0	V42967184 9/17/2026	20.0000.2541.319.00.0000		$1,400.00
PGE MULCH		1	0	V42967184 9/17/2026	20.0000.2541.319.00.0000		$1,850.00
PGE PULL WEEDS, GENERAL CLEAN UP		1	0	V42967184 9/17/2026	20.0000.2541.319.00.0000		$1,200.00
PULL WEEDS, GENERAL CLEAN UP, TRIM BUSHES		1	0	V88830995 9/17/2026	20.0000.2540.310.02.0000		$2,050.00
					Check #: 86407		
						PO/InvoiceTotal:	$13,725.00
						Vendor Total:	$13,725.00

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JONES SCHOOL SUPPLY CO, INC							
Check Group:							
SUPER STAR MEDALS		1	0	V46466852 9/17/2026	10.0000.1110.410.05.0000		$173.38
					Check #: 86408		
						PO/InvoiceTotal:	$173.38
						Vendor Total:	$173.38
Koch, Lisa							
Check Group:							
AMERICAN HEART ASOCIATION CPR BOOK FOR EACH SCHOOL		6	0	V37166531 9/17/2026	10.0000.2130.410.00.0000		$120.00
					Check #: 86409		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
KRUP, KERRI L							
Check Group:							
MILEAGE REIMBURSEMENT (ROE) FOLDERS		1	0	V45897418 9/17/2026	10.0000.2320.332.00.0000		$21.58
					Check #: 86410		
						PO/InvoiceTotal:	$21.58
						Vendor Total:	$21.58
KULLY SUPPLY INC							
Check Group:							
Flushometer		5	0	V95969833 9/17/2026	20.0000.2540.320.02.0000		$1,035.45
111580: REGAL 186 XL		5	0	V95969833 9/17/2026	20.0000.2540.320.02.0000		$973.40
					Check #: 86411		
						PO/InvoiceTotal:	$2,008.85

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,008.85
LEE, OFELIA L GALINDO							
Check Group:							
MILEAGE REIMBURSEMENT OCT TO MAY		1	0	V81807118 9/17/2026	10.0000.1100.332.00.0000		$95.12
					Check #: 86412		
						PO/InvoiceTotal:	$95.12
						Vendor Total:	$95.12
MDC ENVIRONMENTAL SERVICES INC							
Check Group:							
NBMS DUMSTER		1	0	24820874T084 9/17/2026	20.0000.2540.310.07.0000		$7.80
GARBAGE - MO OF SEPT		1	0	V34330293 9/17/2026	20.0000.2540.320.02.0000		$279.68
GARBAGE - MO OF SEPT		1	0	V34330293 9/17/2026	20.0000.2540.320.04.0000		$386.01
GARBAGE - MO OF SEPT		1	0	V34330293 9/17/2026	20.0000.2540.320.01.0000		$802.95
GARBAGE - MO OF SEPT		1	0	V34330293 9/17/2026	20.0000.2540.320.00.0000		$258.15
GARBAGE - MO OF SEPT		1	0	V34330293 9/17/2026	20.0000.2540.320.07.0000		$763.94
GARBAGE - MO OF SEPT		1	0	V34330293 9/17/2026	20.0000.2540.320.03.0000		$454.40
					Check #: 86413		
						PO/InvoiceTotal:	$2,952.93
						Vendor Total:	$2,952.93
MENARDS - MACHESNEY PARK							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL CUST & MAINT SUPPLIES		1	0	V16935588 9/17/2026	20.0000.2540.410.03.0000	$260.28
GENERAL CUST & MAINT SUPPLIES		1	0	V19521538 9/17/2026	20.0000.2540.410.04.0000	$59.67
GENERAL CUST & MAINT SUPPLIES		1	0	V22514667 9/17/2026	20.0000.2540.410.07.0000	$59.87
GENERAL CUST & MAINT SUPPLIES		1	0	V27899202 9/17/2026	20.0000.2540.410.01.0000	$101.24
GENERAL CUSTODIAL & MAINT SUPPLIES		1	0	V33157348 9/17/2026	20.0000.2540.410.07.0000	$91.13
GENERAL GROUNDS & MAINT SUPPLIES		1	0	V33704029 9/17/2026	20.0000.2541.410.00.0000	$1,702.24
GENERAL CUST & MAINT SUPPLIES		1	0	V39237004 9/17/2026	20.0000.2540.410.00.0000	$29.76
GENERAL CUST & MAINT SUPPLIES		1	0	V39237004 9/17/2026	20.0000.2540.410.04.0000	$91.87
GENERAL CUST & MAINT SUPPLIES		1	0	V41490096 9/17/2026	20.0000.2540.410.02.0000	$1,172.14
100 Piece Security Bits		1	0	V49810229 9/17/2026	20.0000.2541.410.00.0000	$8.98
Titanium Drill Bit Set		3	0	V49810229 9/17/2026	20.0000.2541.410.00.0000	$89.97
Custodial Supplies		1	0	V49810229 9/17/2026	20.0000.2540.410.07.0000	$67.10
GENERAL CUST & MAINT SUPPLIES		1	0	V51369988 9/17/2026	20.0000.2540.410.00.0000	$523.60
GENERAL CUST & MAINT SUPPLIES		1	0	V56599419 9/17/2026	20.0000.2540.410.01.0000	$581.39
SHOVEL		1	0	V56599419 9/17/2026	20.0000.2541.410.00.0000	$39.96

Voucher Detail Listing

Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL CUST & MAINT SUPPLIES		1	0	V56599419 9/17/2026	20.0000.2540.410.04.0000	$23.67
GENERAL CUST & MAINT SUPPLIES		1	0	V56599419 9/17/2026	20.0000.2540.410.03.0000	$42.41
GENERAL CUST & MAINT SUPPLIES		1	0	V56599419 9/17/2026	20.0000.2540.410.01.0000	$102.10
100 Piece Security Bits		1	0	V5676180 9/17/2026	20.0000.2541.410.00.0000	$8.98
Titanium Drill Bit Set		3	0	V5676180 9/17/2026	20.0000.2541.410.00.0000	$89.97
Custodial Supplies		1	0	V5676180 9/17/2026	20.0000.2540.410.07.0000	$67.10
GENERAL CUST & MAINT SUPPLIES		1	0	V58839296 9/17/2026	20.0000.2540.410.03.0000	$155.85
GENERAL CUST & MAINT SUPPLIES		1	0	V60104450 9/17/2026	20.0000.2540.410.05.0000	$262.13
GENERAL CUSTODIAL & MAINT. SUPPLIES		1	0	V63260433 9/17/2026	20.0000.2540.410.05.0000	$2,896.85
GENERAL CUST & MAINT SUPPLIES		1	0	V64804590 9/17/2026	20.0000.2540.410.07.0000	$14.03
GENERAL CUSTODIAL & MAINT. SUPPLIES		1	0	V6775505 9/17/2026	20.0000.2540.410.05.0000	$844.35
GENERAL CUST & MAINT SUPPLIES		1	0	V74294092 9/17/2026	20.0000.2540.410.05.0000	$127.83
GENERAL CUST & MAINT SUPPLIES		1	0	V79225343 9/17/2026	20.0000.2540.410.07.0000	$313.90
GENERAL CUSTODIAL & MAINT. SUPPLIES		1	0	V80922816 9/17/2026	20.0000.2540.410.05.0000	$132.61
SELF LIGHTING TORCH		1	0	V81658679 9/17/2026	20.0000.2540.410.00.0000	$22.18

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Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ALUMINUM ANG		1	0	V81658679 9/17/2026	20.0000.2540.410.05.0000		$49.98
GENERAL CUST & MAINT SUPPLIES		1	0	V83780019 9/17/2026	20.0000.2540.410.04.0000		$155.93
RETURN		1	0	V83780019 9/17/2026	20.0000.2540.410.04.0000		($129.95)
GENERAL CUST & MAINT SUPPLIES		1	0	V9087814 9/17/2026	20.0000.2540.410.07.0000		$41.84
GENERAL CUST & MAINT SUPPLIES		1	0	V95832719 9/17/2026	20.0000.2540.410.00.0000		$155.75
GENERAL CUST & MAINT SUPPLIES		1	0	V99282707 9/17/2026	20.0000.2540.410.05.0000		$405.31
GENERAL CUST & MAINT SUPPLIES		1	0	V99282707 9/17/2026	20.0000.2540.410.07.0000		$333.81
GENERAL CUST & MAINT SUPPLIES		1	0	V99282707 9/17/2026	20.0000.2540.410.04.0000		$76.04
					Check #: 86414		
						PO/InvoiceTotal:	$11,071.87
						Vendor Total:	$11,071.87
METZGER, MIKE T							
Check Group:							
JUNE 2 TO JUNE 8 2026 MILEAGE		1	0	V40594367 9/17/2026	10.0000.2221.332.00.0000		$63.94
					Check #: 86415		
						PO/InvoiceTotal:	$63.94
						Vendor Total:	$63.94
MR GOODWATER, INC							
Check Group:							
RENTAL WATER COOLER		1	0	V81087458 9/17/2026	20.0000.2540.325.00.0000		$15.00

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Voucher Batch Number: 1092 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 86416		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
Mullikin, Joseph E							
Check Group:							
Mileage - PD OUT OF DIST - Mileage - PD OUT OF DIST		60	0	V22852401 9/17/2026	10.0000.2520.332.00.0000		$45.60
					Check #: 86417		
						PO/InvoiceTotal:	$45.60
						Vendor Total:	$45.60
NERI, KARI L							
Check Group:							
TRAVEL REIMBURSEMENT 7/1/26 TO 9/2/26		1	0	V70493268 9/17/2026	10.0000.2212.332.00.0000		$53.65
					Check #: 86418		
						PO/InvoiceTotal:	$53.65
						Vendor Total:	$53.65
						Grand Total:	$144,064.18

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1093 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ANDERSON BROTHERS DRYWALL							
Check Group:							
TAPE, COAT AND FINISH DRYWALL		1	0	4302 9/17/2026	20.0000.2540.310.04.0000		$400.00
TAPE, COAT AND FINISH DRYWALL		1	0	4302 9/17/2026	20.0000.2540.310.03.0000		$400.00
					Check #: 86419		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
BMO - One Card							
Check Group:							
IASBO Payroll Conf (Business Office)		1	0	Joe Sept 26 9/5/2026	10.0000.2640.312.00.0000		$295.00
P-Card Payee: BMO - One Card							
IASBO Payroll Conf (Business Office)		1	0	Joe Sept 26 9/5/2026	10.0000.2640.312.00.0000		$220.00
P-Card Payee: BMO - One Card							
IASBO Payroll Conf (Business Office)		1	0	Joe Sept 26 9/5/2026	10.0000.2640.312.00.0000		$295.00
P-Card Payee: BMO - One Card							
IASA Annual Membership Dues		1	0	Joe Sept 26 9/5/2026	10.0000.2520.640.00.0000		$639.00
P-Card Payee: BMO - One Card							
IASA Conference (JM)		1	0	Joe Sept 26 9/5/2026	10.0000.2520.312.00.0000		$380.07
P-Card Payee: BMO - One Card							
Institute Day Staff Provided Meal		1	0	Joe Sept 26 9/5/2026	10.0000.2310.391.00.0000		$1,751.15
P-Card Payee: BMO - One Card							
Institute Day Staff Provided Meal		1	0	Joe Sept 26 9/5/2026	10.0000.2310.391.00.0000		$2,185.99
P-Card Payee: BMO - One Card							
Wceps		1	0	Neri Sept 26 9/5/2026	10.0000.1800.410.00.0000		$43.00
P-Card Payee: BMO - One Card							
					Check #: 86445		
						PO/InvoiceTotal:	$5,809.21
						Vendor Total:	$5,809.21

Voucher Detail Listing

Voucher Batch Number: 1093 **09/18/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DAKOTA HIGH SCHOOL							
Check Group:							
Girls basketball Turkey Tournament		1	2700243	V6650666 9/18/2026	10.0000.1500.640.01.0000		$400.00
					Check #: 86420		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
EDUCATIONAL AND COMMUNITY SUPPORTS							
Check Group:							
CES SWIS Annual License-126269		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
CES CICO Annual License-126269		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
CES Bundled App Discount-126269		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		($125.00)
MES SWIS Annual License-126270		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
MES CICO Annual License-126270		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
MES Bundled App Discount-126270		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		($125.00)
NBHS SWIS Annual License-126271		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
NBMS SWIS Annual License-197747		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
NBMS CICO Annual License-197747		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
NBMS Bundled App Discount-197747		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		($125.00)
NBUE SWIS Annual License-126268		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NBUE CICO Annual License-126268		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
NBUE Bundled App Discount-126268		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		($125.00)
PGE SWIS Annual License-126272		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
PGE CICO Annual License-126272		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		$500.00
PGE Bundled App Discount-126272		1	2700401	INV00083798. 9/18/2026	10.0000.2221.319.00.0000		($125.00)
					Check #: 86421		
						PO/InvoiceTotal:	$4,875.00
						Vendor Total:	$4,875.00
FLINN SCIENTIFIC							
Check Group:							
50 mL graduated cylinder		3	2700112	3298243. 9/18/2026	10.0000.1110.410.01.0000		$35.07
30 mL crucibles		10	2700112	3298243. 9/18/2026	10.0000.1110.410.01.0000		$71.90
Digital Magnetic Hotplate Stirrer		1	2700112	3298243. 9/18/2026	10.0000.1110.410.01.0000		$431.10
3 M HCl		3	2700112	3298243. 9/18/2026	10.0000.1110.410.01.0000		$99.82
1000 mL Beakers		4	2700112	3298243. 9/18/2026	10.0000.1110.410.01.0000		$17.96
glass disposal bin		1	2700112	3298788. 9/18/2026	10.0000.1110.410.01.0000		$58.49
					Check #: 86422		
						PO/InvoiceTotal:	$714.34
						Vendor Total:	$714.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FRONTIER							
Check Group:							
SEPT 10 TO OCT 9 2026		1	0	0313 SEPT 9/16/2026	20.0000.2540.341.04.0000		$429.40
SEPT 10 TO OCT 9 2026		1	0	0584 SEPT 9/16/2026	20.0000.2540.341.00.0000		$295.35
SEPT 10 TO OCT 9 2026		1	0	2493 SEPT 9/16/2026	20.0000.2540.341.07.0000		$5,120.00
SEPT 10 TO OCT 9 2026		1	0	5876 SEPT 9/16/2026	20.0000.2540.341.01.0000		$1,399.03
SEPT 10 TO OCT 9 2026		1	0	8448 SEPT 9/16/2026	20.0000.2540.341.02.0000		$133.30
					Check #: 86423		
						PO/InvoiceTotal:	$7,377.08
						Vendor Total:	$7,377.08
GENOA-KINGSTON HIGH SCHOOL							
Check Group:							
Boys Basketball Tournament 12/5-12/7/26		1	2700242	V16435373 9/18/2026	10.0000.1500.640.01.0000		$200.00
					Check #: 86424		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
GOPHER							
Check Group:							
V60 simple combo locks		100	2700186	IN5357700 9/18/2026	10.0000.1110.410.01.0000		$1,295.00
					Check #: 86425		
						PO/InvoiceTotal:	$1,295.00
						Vendor Total:	$1,295.00
HARVARD CUSD #50							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
wrestling 12/19/26		1	2700344	V56716530 9/18/2026	10.0000.1500.640.01.0000	$325.00
					Check #: 86426	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
HEARTLAND BUSINESS SYSTEMS LLC						
Check Group:						
Fixed Fee Project - Installation, configuration, testing and documentation of proposed solution		1	2700326	910244-H. 9/18/2026	60.9200.2221.540.00.ERAT	$7,807.07
Eaton 2-Post Rack-Mount Installation Kit for Select Eaton 9PX UPS Systems		2	2700326	910244-H. 9/18/2026	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. 9/18/2026	60.9200.2221.540.00.ERAT	$20,962.83
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. 9/18/2026	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. 9/18/2026	60.9200.2221.540.00.ERAT	$5,924.94
USAC PORTION E-RATE		1	2700326	910244-H. 9/18/2026	60.9200.2221.540.00.ERAT	($24,838.20)
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. 9/18/2026	60.9200.2221.540.00.ERAT	$22.64

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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. 9/18/2026	60.9200.2221.540.00.ERAT		$7.15
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. 9/18/2026	60.9200.2221.540.00.ERAT		$95.20
					Check #: 86427		
						PO/InvoiceTotal:	$10,644.94
						Vendor Total:	$10,644.94
HERFF JONES							
Check Group:							
DIPLOMA		3	0	1322620. 9/18/2026	10.0000.1110.410.01.0000		$19.97
					Check #: 86428		
						PO/InvoiceTotal:	$19.97
						Vendor Total:	$19.97
IASA							
Check Group:							
Joe's IASA Membership		1	2700331	50. 9/18/2026	10.0000.2520.640.00.0000		$831.92
					Check #: 86429		
						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. 9/18/2026	10.0000.2410.312.00.0000		$235.00
					Check #: 86430		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
ILLINOIS STATE BOARD OF EDUCATION							
Check Group:							
EARLY CHILDHOOD - BLOCK GRANT		1	0	04-004-2000-26. 9/18/2026	10.0000.4190.600.00.0000		$424.00
					Check #: 86431		
						PO/InvoiceTotal:	$424.00
						Vendor Total:	$424.00
INSIGHT PUBLIC SECTOR INC							
Check Group:							
Ricoh document scanners.		15	2700229	1101416314. 9/18/2026	10.0000.2221.410.00.0000		$6,825.00
					Check #: 86432		
						PO/InvoiceTotal:	$6,825.00
						Vendor Total:	$6,825.00
JAROS, DANIELLE							
Check Group:							
REGISTRATION REFUND FOR 2		150	0	REGISTRATION REFUND. 9/18/2026	10.1811.0000.000.00.CY00		$150.00
OVERPAYMENT		2	0	REGISTRATION REFUND. 9/18/2026	10.1611.0000.000.00.0000		$2.00
					Check #: 86433		
						PO/InvoiceTotal:	$152.00
						Vendor Total:	$152.00
JJ PARIS INC							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
NBUE PULL WEEDS, GENERAL CLEAN UP		1	2700366	14309. 9/18/2026	20.0000.2541.319.00.0000		$2,650.00
					Check #: 86434		
						PO/InvoiceTotal:	$2,650.00
						Vendor Total:	$2,650.00
JONES SCHOOL SUPPLY CO, INC							
Check Group:							
SUPERSTAR MEDALS		1	0	4036782. 9/18/2026	10.0000.1110.410.05.0000		$173.38
					Check #: 86435		
						PO/InvoiceTotal:	$173.38
						Vendor Total:	$173.38
LINCOLN COMMUNITY HIGH SCHOOL							
Check Group:							
wrestling tournament		1	2700372	WRESTLING 12/28/26 9/18/2026	10.0000.1500.640.01.0000		$325.00
					Check #: 86436		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
MCGRAW HILL							
Check Group:							
Reveal Math Grade 1 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.03.0000		$99.48
Reveal Math Grade 2 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.03.0000		$99.48
Reveal Math Grade 3 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.03.0000		$99.48

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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. 9/18/2026	10.0000.1110.420.03.0000	$99.48
Reveal Math Grade K Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.04.0000	$99.48
Reveal Math Grade 1 Spanish		5	2700349	141572137001. 9/18/2026	10.0000.1110.420.04.0000	$124.35
Reveal Math Grade 2 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.04.0000	$99.48
Reveal Math Grade 3 Spanish		8	2700349	141572137001. 9/18/2026	10.0000.1110.420.04.0000	$198.96
Reveal Math Grade 4 Spanish		8	2700349	141572137001. 9/18/2026	10.0000.1110.420.04.0000	$198.96
Reveal Math Course 1 Spanish Vol 2		3	2700349	141572137001. 9/18/2026	10.0000.1110.420.05.0000	$51.30
Reveal Math Course 3 Spanish Vol 2		6	2700349	141572137001. 9/18/2026	10.0000.1110.420.07.0000	$102.60
Shipping & Handling		1	2700349	141572137001. 9/18/2026	10.0000.1110.420.05.0000	$32.38
Shipping & Handling		1	2700349	141572137001. 9/18/2026	10.0000.1110.420.07.0000	$32.38
Shipping & Handling		1	2700349	141572137001. 9/18/2026	10.0000.1110.420.02.0000	$32.38
Shipping & Handling		1	2700349	141572137001. 9/18/2026	10.0000.1110.420.03.0000	$32.38
Shipping & Handling		1	2700349	141572137001. 9/18/2026	10.0000.1110.420.04.0000	$32.39
Reveal Math Course 1 Spanish Vol 1		3	2700349	141572137001. 9/18/2026	10.0000.1110.420.05.0000	$51.30
Reveal Math Course 3 Spanish Vol 1		6	2700349	141572137001. 9/18/2026	10.0000.1110.420.07.0000	$102.60

Voucher Detail Listing

Voucher Batch Number: 1093 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reveal Math Grade K Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 1 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 2 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 3 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade 4 Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.02.0000		$99.48
Reveal Math Grade K Spanish		4	2700349	141572137001. 9/18/2026	10.0000.1110.420.03.0000		$99.48
					Check #: 86437		
						PO/InvoiceTotal:	$2,185.74
						Vendor Total:	$2,185.74
MID NORTHERN CONFERENCE							
Check Group:							
Mid Northern Conference Annual Dues. Please send a check to the address on the attached invoice.		1	2700364	NB. 9/18/2026	10.0000.1500.640.07.0000		$325.00
					Check #: 86438		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
MOTION PICTURE LICENSING CORPORATION							
Check Group:							
MPLC public viewing license.		1	2700325	504482054. 9/18/2026	10.0000.2221.316.00.0000		$1,620.85
					Check #: 86439		
						PO/InvoiceTotal:	$1,620.85
						Vendor Total:	$1,620.85

Voucher Detail Listing

Voucher Batch Number: 1093 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NCS PEARSON							
Check Group:							
AimsWeb Plus on demand training - 4 hours		1	2700278	32361323. 9/18/2026	10.4932.2210.312.00.OD00		$175.00
					Check #: 86440		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
North Boone FFA Alumni & Supporters							
Check Group:							
Pay for eFunds payment (in/out)		1	0	V84039357 9/18/2026	10.0000.2520.692.00.0000		$400.00
					Check #: 86441		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
SCHURING & SCHURING INC							
Check Group:							
MILK FOR THE MONTH OF AUGUST		1	0	22397, 22519, 22634 9/15/2026	10.0000.2560.493.04.0000		$783.41
MILK FOR THE MONTH OF AUGUST		1	0	22398, 22523, 22636 9/15/2026	10.0000.2560.493.03.0000		$379.27
MILK FOR THE MONTH OF AUGUST		1	0	22399, 22522, 22639 9/15/2026	10.0000.2560.493.01.0000		$1,097.01
MILK FOR THE MONTH OF AUGUST		1	0	22400, 22521, 22638 9/15/2026	10.0000.2560.493.05.0000		$447.32
MILK FOR THE MONTH OF AUGUST		1	0	22401, 22520, 22637 9/15/2026	10.0000.2560.493.07.0000		$537.27
MILK FOR THE MONTH OF AUGUST		1	0	22402, 22518, 22633 9/15/2026	10.0000.2560.493.02.0000		$424.84

Voucher Detail Listing

Voucher Batch Number: 1093 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 86442		
						PO/InvoiceTotal:	$3,669.12
						Vendor Total:	$3,669.12
TOP NOTCH ROOFING & EXTERIORS INC							
Check Group:							
inspected for leaks on library roof, patched corners on A/C units, sealed patches		1	0	9021 9/10/2026	20.0000.2540.320.01.0000		$1,195.00
					Check #: 86443		
						PO/InvoiceTotal:	$1,195.00
						Vendor Total:	$1,195.00
VILLAGE OF CAPRON							
Check Group:							
WATER/SEWER MONTH OF AUGUST		1	0	001 04520 00 AUG 9/15/2026	20.0000.2540.370.02.0000		$210.31
					Check #: 86444		
						PO/InvoiceTotal:	$210.31
						Vendor Total:	$210.31
						Grand Total:	$53,857.86

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1112 **09/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FRONTIER						
Check Group:						
CAMPUS		1	0	8157659274 081904 5 9/29/2026	20.0000.2540.341.00.0000	$2,533.97
PHONES		1	0	8157659301 082004 5 9/29/2026	20.0000.2540.341.01.0000	$687.35
					Check #: 86454	
					PO/InvoiceTotal:	$3,221.32
					Vendor Total:	$3,221.32
					Grand Total:	$3,221.32

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1114 **10/01/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GREEN ACRES LAWNCARE & LANDSCAPING GROUP							
Check Group:							
INITIAL WEED SPRAY AT ALL BALL FIELDSS AND PLAYGROUNDS ON MAP		1	0	13234 9/21/2026	20.0000.2541.310.00.0000		$1,800.00
LANDSCAPE INSTALLATION 8/12/26		1	0	27932 8/12/2026	20.0000.2541.310.00.0000		$2,533.52
					Check #: 86456		
						PO/InvoiceTotal:	$4,333.52
						Vendor Total:	$4,333.52
GREGS GARAGE INC							
Check Group:							
SAFFETY LANE 8 BUSES, 1 TRUCK		1	0	30809 9/3/2026	40.0000.2550.320.00.0000		$571.00
					Check #: 86457		
						PO/InvoiceTotal:	$571.00
						Vendor Total:	$571.00
PRECISION SPORTS TRAINING, LLC							
Check Group:							
ATHLETIC TRAINER MONTH OF OCTOBER		1	0	1445 10/1/2026	10.0000.1500.310.01.0000		$8,333.33
					Check #: 86458		
						PO/InvoiceTotal:	$8,333.33
						Vendor Total:	$8,333.33
QUADIENT LEASING USA, INC							
Check Group:							
LEASE MAIL MACHINE OCT 16 26 TO JAN 15 27		1	0	Q2531928 10/1/2026	10.0000.2320.342.00.0000		$350.44
					Check #: 86459		
						PO/InvoiceTotal:	$350.44

Voucher Detail Listing

Voucher Batch Number: 1114 **10/01/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$350.44
					Grand Total:	$13,588.29

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1115 **10/02/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BELVIDERE NORTH HIGH SCHOOL							
Check Group:							
Girls Golf-Belvidere Invitational		1	2700466	V15128954 10/2/2026	10.0000.1500.640.01.0000		$425.00
					Check #: 86460		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
FREEMAN, JULIE							
Check Group:							
LUNCH REFUND, GRADUATED STUDENT		1	0	V97970699 9/15/2026	10.1611.0000.000.00.0000		$15.85
					Check #: 86461		
						PO/InvoiceTotal:	$15.85
						Vendor Total:	$15.85
HARVARD HIGH SCHOOL							
Check Group:							
JV volleyball tournament 9/12/26		1	2700528	V39339177 10/2/2026	10.0000.1500.640.01.0000		$150.00
					Check #: 86462		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
JAROS, DANIELLE							
Check Group:							
REFUND FROM 25-26 FY		1	0	V35301416 10/2/2026	10.0000.1500.640.01.0000		$50.00
					Check #: 86463		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
LIGHTHOUSE SPEECH THERAPY LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1115 **10/02/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MONTH OF AUGUST 2026		1	0	1169 8/1/2026	10.0000.2150.310.00.0000		$6,890.80
					Check #: 86464		
						PO/InvoiceTotal:	$6,890.80
						Vendor Total:	$6,890.80
OREGON ATHLETICS							
Check Group:							
Rt. 72 Wrestling conference dues 26/27 school year		1	0	26/27-2 9/11/2026	10.0000.1500.640.07.0000		$100.00
					Check #: 86465		
						PO/InvoiceTotal:	$100.00
Check Group:							
Boys and Girls Track and Field Gebhardt-Worley INV 4/10/27		1	2700386	V62669274 10/2/2026	10.0000.1500.640.01.0000		$300.00
					Check #: 86465		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$400.00
PRAIRIE VIEW GOLF CLUB							
Check Group:							
IHSA Sectionals Boys Golf		1	2700547	V85365243 10/2/2026	10.0000.1500.640.01.0000		$40.00
IHSA Sectionals Boys Golf		1	2700547	V85365243 10/2/2026	10.0000.1500.640.01.0000		$40.00
					Check #: 86466		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
SOUTH BELOIT HIGH SCHOOL							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1115 **10/02/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
boys basketball-Martin Luther King Tournament		1	2700527	V57003348 10/2/2026	10.0000.1500.640.01.0000		$425.00
					Check #: 86467		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
T-MOBILE							
Check Group:							
PHONES AUG 21 TO SEPT 20, 2026		1	0	975602430 9/20/2026	20.0000.2540.341.00.0000		$185.55
8/21/26 TO 9/20/26		1	0	979452537-57 9/29/2026	20.0000.2540.341.00.0000		$405.60
					Check #: 86468		
						PO/InvoiceTotal:	$591.15
						Vendor Total:	$591.15
TECHNOLOGY & LANGUAGE CENTER (TALC)							
Check Group:							
IN PERSON SMORRES LEVEL 1 TRAINING		1	0	29530 8/18/2026	10.0000.1200.310.00.0000		$5,520.00
					Check #: 86469		
						PO/InvoiceTotal:	$5,520.00
						Vendor Total:	$5,520.00
TIMBER POINTE GOLF COURSE							
Check Group:							
BNC Golf Tournament 9/24/26 boys		1	2700496	V54243717 10/2/2026	10.0000.1500.640.01.0000		$240.00
					Check #: 86470		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
VERIZON BUSINESS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1115 **10/02/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AUG 24 TO SEPT 23, 2026		1	0	6154132079 9/23/2026	20.0000.2540.341.00.0000		$15.02
NEW PHONES (CELL) FOR EACH SCHOOL AND DO		1	0	V13518916 10/2/2026	20.0000.2540.341.00.0000		$3,044.07
					Check #: 86471		
						PO/InvoiceTotal:	$3,059.09
						Vendor Total:	$3,059.09
VILLAGE OF POPLAR GROVE							
Check Group:							
8/16/26 TO 9/15/26 WATER/SEWER		1	0	0011029000 9/20/2026	20.0000.2540.370.04.0000		$254.77
WATER/SEWER 8/16/26 TO 9/15/26		1	0	0011029100 8/16/2026	20.0000.2540.370.04.0000		$344.29
					Check #: 86472		
						PO/InvoiceTotal:	$599.06
						Vendor Total:	$599.06
						Grand Total:	$18,445.95

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1135 **10/07/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EMBRACE EDUCATION							
Check Group:							
Direct Billing Percentage		1	2700034	EMB-1612 REPRINT 10/7/2026	10.0000.1200.310.00.0000		$11,860.05
					Check #: 86477		
						PO/InvoiceTotal:	$11,860.05
Check Group:							
504		1	2700035	EMB-856 REPRINT 10/7/2026	10.4620.1200.316.00.OD00		$722.36
IEP		1	2700035	EMB-856 REPRINT 10/7/2026	10.4620.1200.316.00.OD00		$4,854.24
File Transfer		1	2700035	EMB-856 REPRINT 10/7/2026	10.4620.1200.316.00.OD00		$546.00
					Check #: 86477		
						PO/InvoiceTotal:	$6,122.60
Check Group:							
Direct Billing Percentage		1	2700036	EMB-1248 REPRINT 10/7/2026	10.0000.1200.310.00.0000		$526.02
					Check #: 86477		
						PO/InvoiceTotal:	$526.02
						Vendor Total:	$18,508.67
PITNEY BOWES PURCHASE POWER							
Check Group:							
NBMS POSTAGE		1	0	5658 SEPT 9/8/2026	10.0000.1100.341.00.0000		$100.00
					Check #: 86478		
						PO/InvoiceTotal:	$100.00

Voucher Detail Listing

Voucher Batch Number: 1135 **10/07/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$100.00
					Grand Total:	$18,608.67

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1113 **09/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO - Department Cards						
Check Group:						
MBA ACADEMY (POWERSCHOOL - MP)		1	0	072826 DO	10.0000.2221.312.00.0000	$875.00
P-Card Payee: BMO - Department Cards				7/29/2026		
MEMORIAL STONE (KP DAD)		1	0	072826 DO	10.0000.1100.600.00.0000	$150.85
P-Card Payee: BMO - Department Cards				7/29/2026		
Depaul Blue Demons Mot		1	0	Athletics Sept 26	10.0000.2520.692.00.0000	$334.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Shell Oil10011152013 - fuel for Special Olympics		1	0	Athletics Sept 26	40.0000.2550.464.00.0000	$56.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Gatorade Oyydz57o		1	0	Athletics Sept 26	10.0000.1500.410.01.0000	$988.62
P-Card Payee: BMO - Department Cards				9/5/2026		
Sams Club.Com institute day		1	0	CES Sept 26	10.0000.2310.391.00.0000	$121.30
P-Card Payee: BMO - Department Cards				9/5/2026		
The UPS STORE Mailed Package to Lawyer		1	0	Dist Office Sept 26	10.0000.2310.318.00.0000	$14.83
P-Card Payee: BMO - Department Cards				9/5/2026		
IASB (J Haverly)		1	0	Dist Office Sept 26	10.0000.2320.640.00.0000	$782.80
P-Card Payee: BMO - Department Cards				9/5/2026		
Poplar Grove Snyders		1	0	Dist Office Sept 26	10.0000.2130.410.00.0000	$309.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Atmosphere Comm Int 0		1	0	Dist Office Sept 26	10.0000.1110.550.01.0000	$8,079.45
P-Card Payee: BMO - Department Cards				9/5/2026		
Jasons Deli-Irk-182		1	0	Dist Office Sept 26	10.0000.2320.311.00.0000	$336.60
P-Card Payee: BMO - Department Cards				9/5/2026		
Usps Po 1663780465 stamps - 2 rolls		1	0	Dist Office Sept 26	10.0000.1100.341.00.0000	$164.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Iasb		1	0	Dist Office Sept 26	10.0000.2320.311.00.0000	$206.00
P-Card Payee: BMO - Department Cards				9/5/2026		

Voucher Detail Listing

Voucher Batch Number: 1113 **09/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jimmy Johns - 512 - Mo		1	0	Dist Office Sept 26	10.0000.2320.311.00.0000	$28.47
P-Card Payee: BMO - Department Cards				9/5/2026		
Wm Supercenter #3597 - Misc cooking supplies for class		1	0	FACS Sept 26	10.0000.1400.410.01.0000	$298.04
P-Card Payee: BMO - Department Cards				9/5/2026		
Expedia 73534333860642 - Field Trip to Theatre Fest 1/7/27-1/19/27		1	0	HS Sept 26	10.0000.1550.691.01.0000	$2,406.60
P-Card Payee: BMO - Department Cards				9/5/2026		
Jiffy Custom - tshirts to make for sale		1	0	HS Sept 26	10.0000.1200.410.01.0000	$162.56
P-Card Payee: BMO - Department Cards				9/5/2026		
Jiffy Blanks- screens to make tshirts		1	0	HS Sept 26	10.0000.1200.410.01.0000	$149.47
P-Card Payee: BMO - Department Cards				9/5/2026		
Tst Pietros Pizza - Institute Day		1	0	HS Sept 26	10.0000.2310.391.00.0000	$322.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Goodyear Commercial Tires - 6 tires		1	0	Jerry Sept 26	40.0000.2550.411.00.0000	$3,260.28
P-Card Payee: BMO - Department Cards				9/5/2026		
Smokin Coop Bbq Pit		1	0	Jimmy Sept 26	20.0000.2540.410.00.0000	$105.14
P-Card Payee: BMO - Department Cards				9/5/2026		
Target.Com - Storage Containers		1	0	Koch Sept 26	10.4620.1200.410.00.OD00	$51.72
P-Card Payee: BMO - Department Cards				9/5/2026		
American 0012366214399m _ Flight to TN		1	0	Koch Sept 26	10.0000.2330.332.00.0000	$448.80
P-Card Payee: BMO - Department Cards				9/5/2026		
Wm Supercenter #3837		1	0	Koch Sept 26	10.0000.2111.410.00.0100	$356.23
P-Card Payee: BMO - Department Cards				9/5/2026		
Naehcy.Org - Conference		1	0	Koch Sept 26	10.0000.2410.312.00.0000	$969.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Target.Com		1	0	Koch Sept 26	10.0000.1100.410.00.0000	$0.12
P-Card Payee: BMO - Department Cards				9/5/2026		
Allianz Travel Ins		1	0	Koch Sept 26	10.0000.2330.332.00.0000	$34.78
P-Card Payee: BMO - Department Cards				9/5/2026		
Uwni Sa Online - CPR Class		1	0	Koch Sept 26	10.0000.1100.310.00.0000	$68.00
P-Card Payee: BMO - Department Cards				9/5/2026		

Voucher Detail Listing

Voucher Batch Number: 1113 **09/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Meijer Store #192 - Room Thermometers for student Health		1	0	Koch Sept 26	10.0000.2130.410.00.0000	$25.98
P-Card Payee: BMO - Department Cards				9/5/2026		
Illinois Principals As		1	0	MES Sept 26	10.0000.1110.310.03.0000	$335.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Illinois Principals As		1	0	MES Sept 26	10.0000.1110.310.03.0000	$335.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Sq Ks Custom Apparel		1	0	NBMS Sept 26	10.0000.1110.600.07.0000	$741.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Poplar Grove Pacemak		1	0	Oetting Sept 26	10.0000.1200.691.00.0000	$20.04
P-Card Payee: BMO - Department Cards				9/5/2026		
Wal-Mart #3597		1	0	Oetting Sept 26	10.0000.1200.691.00.0000	$53.10
P-Card Payee: BMO - Department Cards				9/5/2026		
Wal-Mart #3597		1	0	Oetting Sept 26	10.0000.1200.691.00.0000	$16.70
P-Card Payee: BMO - Department Cards				9/5/2026		
Wal-Mart #3597		1	0	Oetting Sept 26	10.0000.1200.691.00.0000	$51.85
P-Card Payee: BMO - Department Cards				9/5/2026		
Aldi Inc		1	0	Oetting Sept 26	10.0000.1200.691.00.0000	$16.48
P-Card Payee: BMO - Department Cards				9/5/2026		
Panera Bread #601560 O		1	0	PGE Sept 26	10.0000.2310.391.00.0000	$233.58
P-Card Payee: BMO - Department Cards				9/5/2026		
Poplar Grove Pacemak		1	0	PGE Sept 26	10.0000.1200.691.00.0000	$13.54
P-Card Payee: BMO - Department Cards				9/5/2026		
Vistaprint		1	0	PGE Sept 26	10.0000.1110.410.04.0000	$188.54
P-Card Payee: BMO - Department Cards				9/5/2026		
Amazon Web Services - Online storage for annual backups.		1	0	Tech Sept 26	10.0000.2660.316.00.0000	$193.01
P-Card Payee: BMO - Department Cards				9/5/2026		
SwagPrint - Lanyards for fobs/yubikeys.		1	0	Tech Sept 26	10.0000.2221.410.00.0000	$166.41
P-Card Payee: BMO - Department Cards				9/5/2026		
SwagPrint-Reimbursement of taxes.		1	0	Tech Sept 26	10.0000.2221.410.00.0000	($11.97)
P-Card Payee: BMO - Department Cards				9/5/2026		

Voucher Detail Listing

Voucher Batch Number: 1113 **09/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ebay - Speaker for Shop		1	0	Tech Sept 26	40.0000.2550.392.00.0000	$72.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Ebay - Bus Radio Tester		1	0	Tech Sept 26	40.0000.2550.411.00.0000	$58.94
P-Card Payee: BMO - Department Cards				9/5/2026		
Humblefax online fax service.		1	0	Tech Sept 26	10.0000.2221.319.00.0000	$100.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Ebay - Jump Kit for Buses		1	0	Tech Sept 26	40.0000.2550.410.00.0000	$885.99
P-Card Payee: BMO - Department Cards				9/5/2026		
Reimbursement for taxes charged while tax exemption status was verified.		1	0	Tech Sept 26	10.0000.2330.700.00.0000	($170.42)
P-Card Payee: BMO - Department Cards				9/5/2026		
B&h Photo 800-606-6969		1	0	Tech Sept 26	10.0000.2221.700.00.0000	($552.10)
P-Card Payee: BMO - Department Cards				9/5/2026		
OpenAI Subscription for Social Media & Advertising		1	0	Tech Sept 26	10.0000.2310.341.00.0000	$20.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Lisa Koch Touchscreen Laptop		1	0	Tech Sept 26	10.0000.2330.700.00.0000	$2,369.42
P-Card Payee: BMO - Department Cards				9/5/2026		
Caseys #3468 - Institute Day		1	0	Transp Sept 26	10.0000.2310.391.00.0000	$97.82
P-Card Payee: BMO - Department Cards				9/5/2026		
Meijer Store #281		1	0	Transp Sept 26	40.0000.2550.410.00.0000	$57.19
P-Card Payee: BMO - Department Cards				9/5/2026		
Roe #4		1	0	Transp Sept 26	40.0000.2550.312.00.0000	$80.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Roe #4		1	0	Transp Sept 26	40.0000.2550.312.00.0000	$20.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Panera Bread #601560 - Institute Day		1	0	Transp Sept 26	10.0000.2310.391.00.0000	$41.86
P-Card Payee: BMO - Department Cards				9/5/2026		
Sp Buspartexperts.Co Child vest safety harness		1	0	Transp Sept 26	40.0000.2550.410.00.0000	$200.64
P-Card Payee: BMO - Department Cards				9/5/2026		
Roe #4		1	0	Transp Sept 26	40.0000.2550.312.00.0000	$10.00
P-Card Payee: BMO - Department Cards				9/5/2026		

Voucher Detail Listing

Voucher Batch Number: 1113 **09/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Roe #4		1	0	Transp Sept 26	40.0000.2550.312.00.0000	$10.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Illinois Secretary Of state fee		1	0	Transp Sept 26	40.0000.2550.312.00.0000	$5.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Dollartree		1	0	UE Sept 26	10.0000.1200.410.05.0000	$23.75
P-Card Payee: BMO - Department Cards				9/5/2026		
Target T-1799		1	0	UE Sept 26	10.0000.1200.410.05.0000	$22.74
P-Card Payee: BMO - Department Cards				9/5/2026		
Hilton Advpurch8002367 Hotel stay for Conference		1	0	UE Sept 26	10.0000.2212.312.00.0000	$226.85
P-Card Payee: BMO - Department Cards				9/5/2026		
Iahperd Conference		1	0	UE Sept 26	10.0000.2212.312.00.0000	$150.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Bil Ks Custom Apparel		1	0	UE Sept 26	10.0000.2410.410.05.0000	$580.84
P-Card Payee: BMO - Department Cards				9/5/2026		
Sams Club #8297 - Staff meal on institute day		1	0	UE Sept 26	10.0000.2310.391.00.0000	$89.94
P-Card Payee: BMO - Department Cards				9/5/2026		
PIZZA		1	0	V25776105	10.0000.2310.390.00.0000	$190.80
P-Card Payee: BMO - Department Cards				9/29/2026		
OpenAI Subscription		1	0	Ward Sept 26	10.0000.2660.310.00.0000	$20.00
P-Card Payee: BMO - Department Cards				9/5/2026		
Jasons Deli-Irk-182 8/17/26 Welcome breakfast		1	0	Ward Sept 26	10.0000.2310.391.00.0000	$174.99
P-Card Payee: BMO - Department Cards				9/5/2026		
Meijer Store #281 Pop for Nbess Lunch		1	0	Ward Sept 26	10.0000.2310.391.00.0000	$130.85
P-Card Payee: BMO - Department Cards				9/5/2026		

Check #: 86455

PO/InvoiceTotal:	$28,375.02
Vendor Total:	$28,375.02
Grand Total:	$28,375.02

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1092 **Voucher Date:** 09/17/2026 Prepared By: Patty Moore

Printed: 09/22/2026 12:55:40 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 $144,064.18 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	$81,521.78
20	Operations & Maintenance Fund	$29,773.65
40	Transportation Fund	$14,022.75
60	Capital Projects Fund	$18,746.00
		$144,064.18

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1093 **Voucher Date:** 09/18/2026 Prepared By: Patty Moore

Printed: 09/18/2026 11:33:49 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 $53,857.86 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	$30,980.53
20	Operations & Maintenance Fund	$12,232.39
60	Capital Projects Fund	$10,644.94
		$53,857.86

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1094 **Voucher Date:** 09/21/2026 Prepared By: Kathy Moore

Printed: 09/21/2026 12:13:29 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 $8,117.00 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	$7,628.00
40	Transportation Fund	$489.00
		$8,117.00

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1112 **Voucher Date:** 09/29/2026 Prepared By: Patty Moore

Printed: 09/29/2026 10:42:44 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 $3,221.32 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
20	Operations & Maintenance Fund	$3,221.32
		$3,221.32

Created By: 266094.pmoore **Posted By:** 266094.pmoore **Date:** 09/29/2026 10:40:22 Page: 1

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1113 **Voucher Date:** 09/29/2026 Prepared By:

Printed: 09/29/2026 04:11:25 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 $28,375.02 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	$23,553.84
20	Operations & Maintenance Fund	$105.14
40	Transportation Fund	$4,716.04
		$28,375.02

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1114 **Voucher Date:** 10/01/2026 Prepared By:

Printed: 10/01/2026 09:32:51 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 $13,588.29 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	$8,683.77
20	Operations & Maintenance Fund	$4,333.52
40	Transportation Fund	$571.00
		$13,588.29

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1115 **Voucher Date:** 10/02/2026 Prepared By: Patty Moore

Printed: 10/02/2026 10:40:08 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 $18,445.95 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	$14,196.65
20	Operations & Maintenance Fund	$4,249.30
		$18,445.95

Created By: 266094.pmoore **Posted By:** 266094.pmoore **Date:** 10/02/2026 10:29:52 Page: 1

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1135 **Voucher Date:** 10/07/2026 Prepared By: Patty Moore

Printed: 10/07/2026 08:52:59 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 $18,608.67 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	$18,608.67
		$18,608.67

Created By: 266094.pmoore **Posted By:** 266094.pmoore **Date:** 10/07/2026 08:50:01 Page: 1

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 7

Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
1	10.0000.1000.131.00.0000	EXTRA HOURS	$1,505.34	$0.00
2	10.0000.1100.110.01.0000	INSTRUCTIONAL COACH SALARIES	$3,630.65	$0.00
3	10.0000.1100.110.02.0000	INSTRUCTIONAL COACH SALARIES	$1,333.28	$0.00
4	10.0000.1100.110.03.0000	INSTRUCTIONAL COACH SALARIES	$1,333.27	$0.00
5	10.0000.1100.110.04.0000	INSTRUCTIONAL COACH SALARIES	$2,746.55	$0.00
6	10.0000.1100.110.05.0000	INSTRUCTIONAL COACH SALARIES	$1,256.74	$0.00
7	10.0000.1100.110.07.0000	INSTRUCTIONAL COACH SALARIES	$1,256.74	$0.00
8	10.0000.1110.110.01.0000	HS REGULAR SALARIES	$84,359.50	$0.00
9	10.0000.1110.110.02.0000	CES REGULAR SALARIES	$28,732.25	$0.00
10	10.0000.1110.110.03.0000	MES REGULAR SALARIES	$31,693.12	$0.00
11	10.0000.1110.110.04.0000	PGE REGULAR SALARIES	$38,734.60	$0.00
12	10.0000.1110.110.05.0000	UE REGULAR SALARIES	$41,376.48	$0.00
13	10.0000.1110.110.07.0000	NBMS REGULAR SALARIES	$34,684.47	$0.00
14	10.0000.1110.111.02.0000	CES NON CERT.SALARIES	$3,302.09	$0.00
15	10.0000.1110.111.03.0000	MES NON CERT.SALARIES	$2,388.16	$0.00
16	10.0000.1110.111.04.0000	PGE NON CERT.SALARIES	$6,887.88	$0.00
17	10.0000.1110.111.07.0000	NBMS NON CERT.SALARIES	$787.86	$0.00
18	10.0000.1110.120.01.0000	HS SUBSTITUTE SALARIES	$904.45	$0.00
19	10.0000.1110.120.03.0000	MES SUBSTITUTE SALARIES	$150.00	$0.00
20	10.0000.1110.120.04.0000	PGE SUBSTITUTE SALARIES	$539.84	$0.00
21	10.0000.1110.120.05.0000	UE SUBSTITUTE SALARIES	$2,175.00	$0.00
22	10.0000.1110.120.07.0000	NBMS SUBSTITUTE SALARIES	$1,379.70	$0.00
23	10.0000.1110.121.04.0000	PGE NON-CERT SUBS	$175.00	$0.00
24	10.0000.1125.110.02.0000	CES PRESCHOOL REGULAR SALARIES	$3,455.18	$0.00
25	10.0000.1125.111.02.0000	CES PRESCHOOL NON CERT.SALARIES	$4,679.74	$0.00
26	10.0000.1200.110.01.0000	HS SP ED REGULAR SALARIES	$11,729.42	$0.00
27	10.0000.1200.110.02.0000	CES SP ED REGULAR SALARIES	$3,052.01	$0.00
28	10.0000.1200.110.03.0000	MES SP ED REGULAR SALARIES	$3,365.13	$0.00
29	10.0000.1200.110.04.0000	PGE SP ED REGULAR SALARIES	$13,658.94	$0.00

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 7

Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
30	10.0000.1200.110.05.0000	UE SP ED REGULAR SALARIES	$9,306.82	$0.00
31	10.0000.1200.110.07.0000	NBMS SP ED REGULAR SALARIES	$15,484.02	$0.00
32	10.0000.1200.111.01.0000	HS SP ED NON CERT.SALARIES	$9,440.77	$0.00
33	10.0000.1200.111.02.0000	CES SP ED NON CERT.SALARIES	$923.16	$0.00
34	10.0000.1200.111.03.0000	MES SP ED NON CERT.SALARIES	$3,135.18	$0.00
35	10.0000.1200.111.04.0000	PGE SP ED NON CERT.SALARIES	$10,479.88	$0.00
36	10.0000.1200.111.05.0000	UE SP ED NON CERT.SALARIES	$4,399.78	$0.00
37	10.0000.1200.111.07.0000	NBMS SP ED NON CERT.SALARIES	$3,252.73	$0.00
38	10.0000.1400.110.01.0000	HS VOC CERTIFIED SALARIES	$7,099.92	$0.00
39	10.0000.1500.111.01.0000	HS ATHLETICS NON CERT.SALARIES	$2,971.15	$0.00
40	10.0000.1500.112.07.0000	MS ATHLETICS NON CERT-NO RET	$133.00	$0.00
41	10.0000.1800.110.02.0000	CES BILINGUAL REGULAR SALARIES	$1,785.74	$0.00
42	10.0000.1800.110.03.0000	MES BILINGUAL REGULAR SALARIES	$198.42	$0.00
43	10.0000.1800.110.04.0000	PGE BILINGUAL REGULAR SALARIES	$3,001.23	$0.00
44	10.0000.1800.110.05.0000	UE BILINGUAL REGULAR SALARIES	$2,440.27	$0.00
45	10.0000.1800.110.07.0000	NBMS BILINGUAL REGULAR SALARIES	$8,034.36	$0.00
46	10.0000.1800.111.01.0000	HS BILINGUAL NON CERT.SALARIES	$1,083.44	$0.00
47	10.0000.1800.111.03.0000	MES BILINGUAL NON CERT.SALARIES	$1,512.62	$0.00
48	10.0000.1800.111.05.0000	UE BILINGUAL NON CERT.SALARIES	$1,077.81	$0.00
49	10.0000.1800.111.07.0000	NBMS BILINGUAL NON CERT.SALARIES	$984.71	$0.00
50	10.0000.2110.110.01.0000	HS SOC WKR REGULAR SALARIES	$4,834.70	$0.00
51	10.0000.2110.110.03.0000	MES SOC WKR REGULAR SALARIES	$2,588.88	$0.00
52	10.0000.2110.110.04.0000	PGE SOC WKR REGULAR SALARIES	$3,377.91	$0.00
53	10.0000.2110.110.05.0000	UE SOC WKR REGULAR SALARIES	$2,168.15	$0.00
54	10.0000.2110.110.07.0000	NBMS SOC WKR REGULAR SALARIES	$3,801.86	$0.00
55	10.0000.2120.110.01.0000	HS GUIDANCE REGULAR SALARIES	$9,951.55	$0.00
56	10.0000.2120.110.07.0000	NBMS GUIDANCE REGULAR SALARIES	$224.74	$0.00
57	10.0000.2120.111.01.0000	HS GUIDANCE NON CERT.SALARIES	$1,553.87	$0.00
58	10.0000.2130.110.09.0000	DIST NURSE SALARIES	$4,533.39	$0.00

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 7

Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
59	10.0000.2130.120.00.0000	NURSES SUBSTITUTE SALARIES	$777.00	$0.00
60	10.0000.2140.110.00.0000	PSYCHOLOGICAL SERVICES - SALARY	$3,801.86	$0.00
61	10.0000.2150.110.02.0000	CES SPEECH REGULAR SALARIES	$2,588.88	$0.00
62	10.0000.2150.110.04.0000	PGE SPEECH REGULAR SALARIES	$3,691.13	$0.00
63	10.0000.2150.110.05.0000	UE SPEECH REGULAR SALARIES	$1,084.07	$0.00
64	10.0000.2150.110.07.0000	NBMS SPEECH REGULAR SALARIES	$1,084.08	$0.00
65	10.0000.2212.110.00.0000	CURRICULUM - CERTIFED SALARIES	$5,149.52	$0.00
66	10.0000.2212.131.00.0000	PD/CURRICULUM CERT. SAL.-EXTRA DUTIES	$17,580.08	$0.00
67	10.0000.2320.110.00.0000	SUPT OFF. REGULAR SALARIES	$6,433.49	$0.00
68	10.0000.2320.111.00.0000	SUPT OFF. NON CERT.SALARIES	$2,971.15	$0.00
69	10.0000.2330.110.00.0000	SP ED ADM REGULAR SALARIES	$4,340.66	$0.00
70	10.0000.2410.110.01.0000	HS PRINC. DIST REGULAR SALARIES	$11,196.25	$0.00
71	10.0000.2410.110.02.0000	CES PRINC. DIST REGULAR SALARIES	$4,050.41	$0.00
72	10.0000.2410.110.03.0000	MES PRINC. DIST REGULAR SALARIES	$3,596.87	$0.00
73	10.0000.2410.110.04.0000	PGE PRINC. DIST REGULAR SALARIES	$4,578.75	$0.00
74	10.0000.2410.110.05.0000	UE PRINC. DIST REGULAR SALARIES	$5,727.84	$0.00
75	10.0000.2410.110.07.0000	NBMS PRINC. DIST REGULAR SALARIES	$6,309.06	$0.00
76	10.0000.2410.111.01.0000	HS PRINC. DIST NON CERT.SALARIES	$1,767.21	$0.00
77	10.0000.2410.111.02.0000	CES PRINC. DIST NON CERT.SALARIES	$1,865.58	$0.00
78	10.0000.2410.111.03.0000	MES PRINC. DIST NON CERT.SALARIES	$1,553.87	$0.00
79	10.0000.2410.111.04.0000	PGE PRINC. DIST NON CERT.SALARIES	$1,452.18	$0.00
80	10.0000.2410.111.05.0000	UE PRINC. DIST NON CERT.SALARIES	$1,525.29	$0.00
81	10.0000.2410.111.07.0000	NBMS PRINC. DIST NON CERT.SALARIES	$1,676.82	$0.00
82	10.0000.2520.111.00.0000	FISCAL REGULAR SALARIES	$5,579.89	$0.00
83	10.0000.2560.110.07.0000	NBMS LUNCH DIST REGULAR SALARIES	$683.31	$0.00
84	10.0000.2560.111.00.0000	LUNCH DIST SALARIES-NON CER	$1,366.64	$0.00
85	10.0000.2560.111.01.0000	HS LUNCH SALARIES-NON CERT	$2,141.76	$0.00
86	10.0000.2560.111.02.0000	CES LUNCH SALARIES-NON CERT	$1,393.80	$0.00
87	10.0000.2560.111.03.0000	MES LUNCH SALARIES-NON CERT	$1,963.95	$0.00

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 7

Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
88	10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$1,772.91	$0.00
89	10.0000.2560.111.05.0000	UE LUNCH SALARIES-NON CERT	$755.62	$0.00
90	10.0000.2560.111.07.0000	NBMS LUNCH SALARIES-NON CERT	$2,920.65	$0.00
91	10.0000.2560.120.00.0000	LUNCH DIST SUBSTITUTE SALARIES	$65.00	$0.00
92	10.0000.2640.111.00.0000	HR - NON-CERT SALARY	$3,961.54	$0.00
93	10.0000.2221.111.00.0000	TECH DEPT REGULAR SALARIES-NONCERT	$11,576.71	$0.00
94	10.3705.1125.110.00.EV00	EC GRANT REGULAR SALARIES	$3,455.17	$0.00
95	10.3999.1200.110.00.OD00	TEACHER VACANCY - TOSA SAL	$3,377.91	$0.00
96	10.4300.2210.118.00.OD00	TITLE I SCHOOL IMPROV SALARIES	$1,351.46	$0.00
97	10.4620.2330.111.00.OD00	IDEA SPED ADMIN	$1,923.08	$0.00
98	20.0000.2540.111.00.0000	O & M DIST NON CERT.SALARIES	$29,314.41	$0.00
99	20.0000.2540.130.00.0000	O & M DIST OVERTIME SALARIES	$121.69	$0.00
100	20.0000.2541.111.00.0000	GROUNDS NON CERT.SALARIES	$1,702.91	$0.00
101	40.0000.2550.110.00.0000	TRANSP REGULAR SALARIES	$2,510.90	$0.00
102	40.0000.2550.111.00.0000	TRANSP DRIVERS	$25,003.43	$0.00
103	40.0000.2550.112.00.0000	TRANSP - No Retirement	$377.67	$0.00
104	40.0000.2550.120.00.0000	TRANSP SUBSTITUTE SALARIES	$1,825.32	$0.00
105	40.0000.2550.121.00.0000	TRANSP EXTRA ROUTES SALARIES	$3,857.33	$0.00
106	40.0000.2550.111.00.2220	TRANSP SUP. & MECHANIC	$5,378.75	$0.00
107	40.0000.2550.111.00.2200	TRANSP AIDES	$2,161.91	$0.00
108	10.0000.2192.111.00.0000	OT/PT Salary	$5,453.54	$0.00
109	10.0000.2193.111.00.0000	BCBA Salary	$3,220.16	$0.00
110	10.0000.2220.111.01.0000	HS Library Salaries - Non-cert	$1,315.62	$0.00
111	10.0000.2220.111.02.0000	CES Library Salaries - Non-cert	$636.08	$0.00
112	10.0000.2220.111.03.0000	Library Salaries - Non-cert	$892.64	$0.00
113	10.0000.2220.111.04.0000	PGE Library Salaries - Non-cert	$636.08	$0.00
114	10.0000.2220.111.05.0000	UE Library Salaries - Non-cert	$892.65	$0.00
115	10.0000.2220.111.07.0000	NBMS Library Salaries - Non-cert	$969.03	$0.00
116	10.0000.2130.111.01.0000	HS Nurse Salaries - Non-Cert	$1,722.01	$0.00

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117	10.0000.2130.111.03.0000	MES Nurse Salaries - Non-Cert	$1,645.10	$0.00
118	10.0000.2130.111.04.0000	PGE Nurse Salaries - Non-Cert	$1,735.00	$0.00
119	10.0000.2130.111.07.0000	NBMS Nurse Salaries - Non-Cert	$1,645.10	$0.00
120	10.0000.2130.121.03.0000	MES NURSES SUBSTITUTE SALARIES	$194.25	$0.00
121	20.0000.2510.110.00.0000	SUP DIRECTION OF BUS SERV SALARY	$1,440.79	$0.00
122	10.0000.1200.131.00.0000	SP ED EXTRA HOURS CERT	$1,007.59	$0.00
123	10.0000.1200.130.00.0000	SP ED EXTRA HOURS (OT) - NON CERT	$2,857.19	$0.00
124	10.0000.1000.124.00.0000	EXTRA HOURS NON-CERT	$662.37	$0.00
125	10.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($1,184.77)
126	10.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($435,573.80)
127	10.0000.0481.000.00.0025	I - Life Insurance NCPERS (IMRF)	$0.00	($8.00)
128	10.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($50,756.00)
129	10.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($25,259.62)
130	10.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($1,089.46)
131	10.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($1,115.75)
132	10.0000.0481.000.00.0130	R - TRS	$0.00	($43,203.34)
133	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	$0.00
134	10.0000.0481.000.00.0160	R - THIS	$0.00	$0.00
135	10.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($1,457.27)
136	10.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($2,021.30)
137	10.0000.0481.000.00.0310	TSA - SSP 457B	$0.00	($656.81)
138	10.0000.0481.000.00.0340	TSA - SSP 457 ROTH	$0.00	($1,331.43)
139	10.0000.0481.000.00.0380	TSA - HORACE MANN - 403B	$0.00	($1,130.00)
140	10.0000.0481.000.00.0381	TSA - HORACE MANN - ROTH 403B	$0.00	($50.00)
141	10.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($1,838.95)
142	10.0000.0481.000.00.0383	TSA - EQUITABLE 403B	$0.00	($400.00)
143	10.0000.0481.000.00.0385	TSA - MET LIFE - 403B	$0.00	($350.00)
144	10.0000.0481.000.00.0386	TSA - AMERIPRISE - 403B	$0.00	($800.00)
145	10.0000.0481.000.00.0387	TSA - FRANKLIN TEMPLETON - 403B	$0.00	($2,140.00)

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146	10.0000.0481.000.00.0388	TSA - EQUITABLE - ROTH 403B	$0.00	($535.00)
147	10.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($175.88)
148	10.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($195.31)
149	10.0000.0481.000.00.0440	I - Disability - All State	$0.00	($136.39)
150	10.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($471.27)
151	10.0000.0481.000.00.0510	G - Child Support WIthholding	$0.00	($1,034.03)
152	10.0000.0481.000.00.0520	G - Wage Deduct Order	$0.00	($561.04)
153	10.0000.0481.000.00.0520	G - Wage Deduction Order	$0.00	($106.36)
154	10.0000.0481.000.00.0520	G - Wage Deduction pay back	$0.00	($96.26)
155	10.0000.0481.000.00.0530	U - NBEA Union Dues	$0.00	($4,871.28)
156	10.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($1,392.81)
157	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($1,171.90)
158	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
159	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($2,181.47)
160	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($14.25)
161	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($8,719.69)
162	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($2,252.01)
163	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($1,675.38)
164	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,406.83)
165	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($297.16)
166	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
167	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
168	20.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($2,000.00)
169	20.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($23,415.46)
170	20.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,606.67)
171	20.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,566.62)
172	20.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($16.15)
173	20.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($9.08)
174	20.0000.0481.000.00.0440	I - Disability - All State	$0.00	($6.96)

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175	20.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($155.67)
176	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($116.00)
177	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	$0.00
178	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($43.17)
179	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($12.92)
180	20.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
181	40.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($160.00)
182	40.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($31,920.11)
183	40.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,354.43)
184	40.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,772.73)
185	40.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($63.42)
186	40.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($709.57)
187	40.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($79.83)
188	40.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($50.00)
189	40.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($7.05)
190	40.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($14.18)
191	40.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($15.50)
192	40.0000.0481.000.00.0440	I - Disability - All State	$0.00	($5.68)
193	40.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($63.08)
194	40.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($9.02)
195	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
196	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($530.34)
197	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($97.03)
198	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($19.38)
199	40.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
200	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
201	50.0000.0481.000.00.0110	R - IMRF	$0.00	$0.00
202	51.0000.0481.000.00.0045	T - FICA	$0.00	($13,050.83)
203	51.0000.0481.000.00.0046	T - MEDICARE	$0.00	($9,792.72)

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204	10.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
205	10.0000.0470.000.00.EV00	Undesignated	$0.00	$0.00
206	10.0000.0470.000.00.OD00	Undesignated	$0.00	$0.00
207	20.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
208	40.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
209	40.0000.0470.000.00.2200	Undesignated	$0.00	$0.00
210	40.0000.0470.000.00.2220	Undesignated	$0.00	$0.00
211	10.0000.0481.000.00.0450	I - Term Life - All State	$1.88	$0.00
212	10.0000.1000.210.00.0000	R - TRS	$8.83	$0.00
213	10.0000.1000.217.00.0000	R - THIS	$26.43	$0.00
214	10.0000.1100.210.01.0000	R - TRS	$21.06	$0.00
215	10.0000.1100.210.02.0000	R - TRS	$7.74	$0.00
216	10.0000.1100.210.03.0000	R - TRS	$7.73	$0.00
217	10.0000.1100.210.04.0000	R - TRS	$15.93	$0.00
218	10.0000.1100.210.05.0000	R - TRS	$7.29	$0.00
219	10.0000.1100.210.07.0000	R - TRS	$7.29	$0.00
220	10.0000.1100.217.01.0000	R - THIS	$62.64	$0.00
221	10.0000.1100.217.02.0000	R - THIS	$23.01	$0.00
222	10.0000.1100.217.03.0000	R - THIS	$23.00	$0.00
223	10.0000.1100.217.04.0000	R - THIS	$47.39	$0.00
224	10.0000.1100.217.05.0000	R - THIS	$21.68	$0.00
225	10.0000.1100.217.07.0000	R - THIS	$21.68	$0.00
226	10.0000.1100.221.01.0000	I - Life Insurance Dearborn	$3.75	$0.00
227	10.0000.1100.221.02.0000	I - Life Insurance Dearborn	$1.88	$0.00
228	10.0000.1100.221.03.0000	I - Life Insurance Dearborn	$1.87	$0.00
229	10.0000.1100.221.04.0000	I - Life Insurance Dearborn	$3.75	$0.00
230	10.0000.1100.221.05.0000	I - Life Insurance Dearborn	$1.88	$0.00
231	10.0000.1100.221.07.0000	I - Life Insurance Dearborn	$1.87	$0.00
232	10.0000.1100.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$441.72	$0.00

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233	10.0000.1100.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
234	10.0000.1100.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
235	10.0000.1100.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$1,119.78	$0.00
236	10.0000.1100.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
237	10.0000.1100.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
238	10.0000.1100.223.01.0000	I – Dental Ins – Pretax	$15.19	$0.00
239	10.0000.1100.223.02.0000	I – Dental Ins – Pretax	$7.60	$0.00
240	10.0000.1100.223.03.0000	I – Dental Ins – Pretax	$7.59	$0.00
241	10.0000.1100.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
242	10.0000.1100.223.05.0000	I – Dental Ins – Pretax	$7.60	$0.00
243	10.0000.1100.223.07.0000	I – Dental Ins – Pretax	$7.59	$0.00
244	10.0000.1100.224.01.0000	I – Vision Ins – Pretax	$3.34	$0.00
245	10.0000.1100.224.02.0000	I – Vision Ins – Pretax	$1.67	$0.00
246	10.0000.1100.224.03.0000	I – Vision Ins – Pretax	$1.67	$0.00
247	10.0000.1100.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
248	10.0000.1100.224.05.0000	I – Vision Ins – Pretax	$1.67	$0.00
249	10.0000.1100.224.07.0000	I – Vision Ins – Pretax	$1.67	$0.00
250	10.0000.1110.210.01.0000	R – TRS	$494.55	$0.00
251	10.0000.1110.210.02.0000	R – TRS	$166.67	$0.00
252	10.0000.1110.210.03.0000	R – TRS	$180.21	$0.00
253	10.0000.1110.210.04.0000	R – TRS	$226.04	$0.00
254	10.0000.1110.210.05.0000	R – TRS	$246.51	$0.00
255	10.0000.1110.210.07.0000	R – TRS	$209.16	$0.00
256	10.0000.1110.217.01.0000	R – THIS	$1,471.08	$0.00
257	10.0000.1110.217.02.0000	R – THIS	$495.72	$0.00
258	10.0000.1110.217.03.0000	R – THIS	$536.03	$0.00
259	10.0000.1110.217.04.0000	R – THIS	$675.00	$0.00
260	10.0000.1110.217.05.0000	R – THIS	$733.27	$0.00
261	10.0000.1110.217.07.0000	R – THIS	$622.22	$0.00

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262	10.0000.1110.221.01.0000	I - Life Insurance Dearborn	$86.25	$0.00
263	10.0000.1110.221.02.0000	I - Life Insurance Dearborn	$33.00	$0.00
264	10.0000.1110.221.03.0000	I - Life Insurance Dearborn	$41.26	$0.00
265	10.0000.1110.221.04.0000	I - Life Insurance Dearborn	$45.74	$0.00
266	10.0000.1110.221.05.0000	I - Life Insurance Dearborn	$45.01	$0.00
267	10.0000.1110.221.07.0000	I - Life Insurance Dearborn	$41.24	$0.00
268	10.0000.1110.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$2,867.63	$0.00
269	10.0000.1110.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$10,134.13	$0.00
270	10.0000.1110.222.02.0000	I - Medical Ins HSA - NBEA Pretax	$883.44	$0.00
271	10.0000.1110.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$3,602.31	$0.00
272	10.0000.1110.222.02.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
273	10.0000.1110.222.03.0000	I - Medical Ins HSA - NBEA Pretax	$441.72	$0.00
274	10.0000.1110.222.03.0000	I - Medical Ins PPO - NBEA Pretax	$3,272.17	$0.00
275	10.0000.1110.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
276	10.0000.1110.222.04.0000	I - Medical Ins Choice - NBESS Pretax	$440.80	$0.00
277	10.0000.1110.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$6,550.85	$0.00
278	10.0000.1110.222.04.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
279	10.0000.1110.222.05.0000	I - Medical Ins HSA - NBEA Pretax	$2,867.63	$0.00
280	10.0000.1110.222.05.0000	I - Medical Ins PPO - NBEA Pretax	$3,409.16	$0.00
281	10.0000.1110.222.07.0000	I - Medical Ins HSA - NBEA Pretax	$1,203.34	$0.00
282	10.0000.1110.222.07.0000	I - Medical Ins PPO - NBEA Pretax	$3,409.15	$0.00
283	10.0000.1110.223.01.0000	I - Dental Ins - Pretax	$325.07	$0.00
284	10.0000.1110.223.02.0000	I - Dental Ins - Pretax	$148.85	$0.00
285	10.0000.1110.223.03.0000	I - Dental Ins - Pretax	$121.51	$0.00
286	10.0000.1110.223.04.0000	I - Dental Ins - Pretax	$200.53	$0.00
287	10.0000.1110.223.05.0000	I - Dental Ins - Pretax	$171.66	$0.00
288	10.0000.1110.223.07.0000	I - Dental Ins - Pretax	$141.25	$0.00
289	10.0000.1110.224.01.0000	I - Vision Ins - Pretax	$68.14	$0.00
290	10.0000.1110.224.02.0000	I - Vision Ins - Pretax	$32.73	$0.00

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291	10.0000.1110.224.03.0000	I – Vision Ins – Pretax	$26.72	$0.00
292	10.0000.1110.224.04.0000	I – Vision Ins – Pretax	$44.09	$0.00
293	10.0000.1110.224.05.0000	I – Vision Ins – Pretax	$37.74	$0.00
294	10.0000.1110.224.07.0000	I – Vision Ins – Pretax	$27.72	$0.00
295	10.0000.1125.210.02.0000	R – TRS	$20.05	$0.00
296	10.0000.1125.217.02.0000	R – THIS	$59.62	$0.00
297	10.0000.1125.221.02.0000	I – Life Insurance Dearborn	$7.51	$0.00
298	10.0000.1125.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
299	10.0000.1125.222.02.0000	I – Medical Ins PPO – NBESS– Pretax	$937.36	$0.00
300	10.0000.1125.223.02.0000	I – Dental Ins – Pretax	$37.98	$0.00
301	10.0000.1125.224.02.0000	I – Vision Ins – Pretax	$8.35	$0.00
302	10.0000.1200.210.00.0000	R – TRS	$3.97	$0.00
303	10.0000.1200.210.01.0000	R – TRS	$73.28	$0.00
304	10.0000.1200.210.02.0000	R – TRS	$13.74	$0.00
305	10.0000.1200.210.03.0000	R – TRS	$14.15	$0.00
306	10.0000.1200.210.04.0000	R – TRS	$64.25	$0.00
307	10.0000.1200.210.05.0000	R – TRS	$53.98	$0.00
308	10.0000.1200.210.07.0000	R – TRS	$83.83	$0.00
309	10.0000.1200.217.00.0000	R – THIS	$11.79	$0.00
310	10.0000.1200.217.01.0000	R – THIS	$217.99	$0.00
311	10.0000.1200.217.02.0000	R – THIS	$40.88	$0.00
312	10.0000.1200.217.03.0000	R – THIS	$42.10	$0.00
313	10.0000.1200.217.04.0000	R – THIS	$191.10	$0.00
314	10.0000.1200.217.05.0000	R – THIS	$160.57	$0.00
315	10.0000.1200.217.07.0000	R – THIS	$249.39	$0.00
316	10.0000.1200.221.00.0000	I – Life Insurance Dearborn	$3.75	$0.00
317	10.0000.1200.221.01.0000	I – Life Insurance Dearborn	$26.25	$0.00
318	10.0000.1200.221.02.0000	I – Life Insurance Dearborn	$3.75	$0.00
319	10.0000.1200.221.03.0000	I – Life Insurance Dearborn	$11.25	$0.00

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Line #	Account	Description	Debit	Credit
320	10.0000.1200.221.04.0000	I - Life Insurance Dearborn	$37.50	$0.00
321	10.0000.1200.221.05.0000	I - Life Insurance Dearborn	$22.50	$0.00
322	10.0000.1200.221.07.0000	I - Life Insurance Dearborn	$18.75	$0.00
323	10.0000.1200.222.00.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
324	10.0000.1200.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$1,797.44	$0.00
325	10.0000.1200.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$1,874.72	$0.00
326	10.0000.1200.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
327	10.0000.1200.222.03.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
328	10.0000.1200.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$937.36	$0.00
329	10.0000.1200.222.04.0000	I - Medical Ins HSA - NBEA Pretax	$695.01	$0.00
330	10.0000.1200.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
331	10.0000.1200.222.04.0000	I - Medical Ins PPO - NBESS- Pretax	$1,660.49	$0.00
332	10.0000.1200.222.05.0000	I - Medical Ins Choice - NBESS Pretax	$842.52	$0.00
333	10.0000.1200.222.05.0000	I - Medical Ins PPO - NBEA Pretax	$2,018.50	$0.00
334	10.0000.1200.222.07.0000	I - Medical Ins Choice - NBESS Pretax	$680.11	$0.00
335	10.0000.1200.222.07.0000	I - Medical Ins PPO - NBEA Pretax	$1,894.56	$0.00
336	10.0000.1200.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
337	10.0000.1200.223.00.0000	I - Dental Ins - Pretax	$15.19	$0.00
338	10.0000.1200.223.01.0000	I - Dental Ins - Pretax	$121.52	$0.00
339	10.0000.1200.223.02.0000	I - Dental Ins - Pretax	$15.19	$0.00
340	10.0000.1200.223.03.0000	I - Dental Ins - Pretax	$45.57	$0.00
341	10.0000.1200.223.04.0000	I - Dental Ins - Pretax	$91.14	$0.00
342	10.0000.1200.223.05.0000	I - Dental Ins - Pretax	$60.76	$0.00
343	10.0000.1200.223.07.0000	I - Dental Ins - Pretax	$91.14	$0.00
344	10.0000.1200.224.00.0000	I - Vision Ins - Pretax	$3.34	$0.00
345	10.0000.1200.224.01.0000	I - Vision Ins - Pretax	$26.72	$0.00
346	10.0000.1200.224.02.0000	I - Vision Ins - Pretax	$3.34	$0.00
347	10.0000.1200.224.03.0000	I - Vision Ins - Pretax	$10.02	$0.00
348	10.0000.1200.224.04.0000	I - Vision Ins - Pretax	$23.38	$0.00

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Line #	Account	Description	Debit	Credit
349	10.0000.1200.224.05.0000	I - Vision Ins - Pretax	$13.36	$0.00
350	10.0000.1200.224.07.0000	I - Vision Ins - Pretax	$16.70	$0.00
351	10.0000.1400.210.01.0000	R - TRS	$41.18	$0.00
352	10.0000.1400.217.01.0000	R - THIS	$122.49	$0.00
353	10.0000.1400.221.01.0000	I - Life Insurance Dearborn	$7.50	$0.00
354	10.0000.1400.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$695.01	$0.00
355	10.0000.1400.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
356	10.0000.1400.223.01.0000	I - Dental Ins - Pretax	$30.38	$0.00
357	10.0000.1400.224.01.0000	I - Vision Ins - Pretax	$6.68	$0.00
358	10.0000.1500.221.01.0000	I - Life Insurance Dearborn	$3.75	$0.00
359	10.0000.1500.222.01.0000	I - Medical Ins PPO - Non-Barg Pretax	$1,119.78	$0.00
360	10.0000.1500.223.01.0000	I - Dental Ins - Pretax	$15.19	$0.00
361	10.0000.1500.224.01.0000	I - Vision Ins - Pretax	$3.34	$0.00
362	10.0000.1800.210.02.0000	R - TRS	$10.36	$0.00
363	10.0000.1800.210.03.0000	R - TRS	$1.15	$0.00
364	10.0000.1800.210.04.0000	R - TRS	$17.41	$0.00
365	10.0000.1800.210.05.0000	R - TRS	$14.15	$0.00
366	10.0000.1800.210.07.0000	R - TRS	$46.60	$0.00
367	10.0000.1800.217.02.0000	R - THIS	$30.81	$0.00
368	10.0000.1800.217.03.0000	R - THIS	$3.42	$0.00
369	10.0000.1800.217.04.0000	R - THIS	$51.78	$0.00
370	10.0000.1800.217.05.0000	R - THIS	$42.10	$0.00
371	10.0000.1800.217.07.0000	R - THIS	$138.61	$0.00
372	10.0000.1800.221.01.0000	I - Life Insurance Dearborn	$3.75	$0.00
373	10.0000.1800.221.02.0000	I - Life Insurance Dearborn	$3.37	$0.00
374	10.0000.1800.221.03.0000	I - Life Insurance Dearborn	$4.13	$0.00
375	10.0000.1800.221.04.0000	I - Life Insurance Dearborn	$3.75	$0.00
376	10.0000.1800.221.05.0000	I - Life Insurance Dearborn	$3.75	$0.00
377	10.0000.1800.221.07.0000	I - Life Insurance Dearborn	$11.25	$0.00

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378	10.0000.1800.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$404.42	$0.00
379	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$44.94	$0.00
380	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
381	10.0000.1800.222.04.0000	I – Medical Ins HSA – NBEA Pretax	$441.72	$0.00
382	10.0000.1800.222.05.0000	I – Medical Ins HSA – NBEA Pretax	$441.72	$0.00
383	10.0000.1800.222.07.0000	I – Medical Ins HSA – NBEA Pretax	$695.01	$0.00
384	10.0000.1800.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$707.01	$0.00
385	10.0000.1800.223.02.0000	I – Dental Ins – Pretax	$13.67	$0.00
386	10.0000.1800.223.03.0000	I – Dental Ins – Pretax	$16.71	$0.00
387	10.0000.1800.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
388	10.0000.1800.223.05.0000	I – Dental Ins – Pretax	$15.19	$0.00
389	10.0000.1800.223.07.0000	I – Dental Ins – Pretax	$30.38	$0.00
390	10.0000.1800.224.02.0000	I – Vision Ins – Pretax	$3.01	$0.00
391	10.0000.1800.224.03.0000	I – Vision Ins – Pretax	$3.67	$0.00
392	10.0000.1800.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
393	10.0000.1800.224.05.0000	I – Vision Ins – Pretax	$3.34	$0.00
394	10.0000.1800.224.07.0000	I – Vision Ins – Pretax	$6.68	$0.00
395	10.0000.2110.210.01.0000	R – TRS	$28.05	$0.00
396	10.0000.2110.210.03.0000	R – TRS	$15.02	$0.00
397	10.0000.2110.210.04.0000	R – TRS	$19.59	$0.00
398	10.0000.2110.210.05.0000	R – TRS	$12.58	$0.00
399	10.0000.2110.210.07.0000	R – TRS	$22.05	$0.00
400	10.0000.2110.217.01.0000	R – THIS	$83.42	$0.00
401	10.0000.2110.217.03.0000	R – THIS	$44.67	$0.00
402	10.0000.2110.217.04.0000	R – THIS	$58.28	$0.00
403	10.0000.2110.217.05.0000	R – THIS	$37.41	$0.00
404	10.0000.2110.217.07.0000	R – THIS	$65.59	$0.00
405	10.0000.2110.221.01.0000	I – Life Insurance Dearborn	$7.50	$0.00
406	10.0000.2110.221.03.0000	I – Life Insurance Dearborn	$3.75	$0.00

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Line #	Account	Description	Debit	Credit
407	10.0000.2110.221.04.0000	I – Life Insurance Dearborn	$3.75	$0.00
408	10.0000.2110.221.05.0000	I – Life Insurance Dearborn	$3.75	$0.00
409	10.0000.2110.221.07.0000	I – Life Insurance Dearborn	$3.75	$0.00
410	10.0000.2110.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
411	10.0000.2110.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
412	10.0000.2110.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
413	10.0000.2110.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
414	10.0000.2110.223.01.0000	I – Dental Ins – Pretax	$15.19	$0.00
415	10.0000.2110.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
416	10.0000.2110.223.05.0000	I – Dental Ins – Pretax	$15.19	$0.00
417	10.0000.2110.223.07.0000	I – Dental Ins – Pretax	$15.19	$0.00
418	10.0000.2110.224.01.0000	I – Vision Ins – Pretax	$3.34	$0.00
419	10.0000.2110.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
420	10.0000.2110.224.05.0000	I – Vision Ins – Pretax	$3.34	$0.00
421	10.0000.2120.210.01.0000	R – TRS	$57.72	$0.00
422	10.0000.2120.210.07.0000	R – TRS	$1.30	$0.00
423	10.0000.2120.217.01.0000	R – THIS	$171.69	$0.00
424	10.0000.2120.217.07.0000	R – THIS	$3.88	$0.00
425	10.0000.2120.221.01.0000	I – Life Insurance Dearborn	$11.25	$0.00
426	10.0000.2120.222.01.0000	I – Medical Ins Choice – NBESS Pretax	$440.80	$0.00
427	10.0000.2120.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$1,156.37	$0.00
428	10.0000.2120.223.01.0000	I – Dental Ins – Pretax	$45.57	$0.00
429	10.0000.2120.224.01.0000	I – Vision Ins – Pretax	$6.68	$0.00
430	10.0000.2130.210.09.0000	R – TRS	$26.29	$0.00
431	10.0000.2130.217.09.0000	R – THIS	$78.21	$0.00
432	10.0000.2130.221.01.0000	I – Life Insurance Dearborn	$3.75	$0.00
433	10.0000.2130.221.03.0000	I – Life Insurance Dearborn	$3.75	$0.00
434	10.0000.2130.221.04.0000	I – Life Insurance Dearborn	$3.75	$0.00
435	10.0000.2130.221.07.0000	I – Life Insurance Dearborn	$3.75	$0.00

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Line #	Account	Description	Debit	Credit
436	10.0000.2130.221.09.0000	I – Life Insurance Dearborn	$3.75	$0.00
437	10.0000.2130.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
438	10.0000.2130.222.04.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
439	10.0000.2130.222.07.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
440	10.0000.2130.222.09.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
441	10.0000.2130.222.09.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
442	10.0000.2130.223.03.0000	I – Dental Ins – Pretax	$15.19	$0.00
443	10.0000.2130.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
444	10.0000.2130.223.07.0000	I – Dental Ins – Pretax	$15.19	$0.00
445	10.0000.2130.223.09.0000	I – Dental Ins – Pretax	$30.38	$0.00
446	10.0000.2130.224.03.0000	I – Vision Ins – Pretax	$3.34	$0.00
447	10.0000.2130.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
448	10.0000.2130.224.07.0000	I – Vision Ins – Pretax	$3.34	$0.00
449	10.0000.2130.224.09.0000	I – Vision Ins – Pretax	$6.68	$0.00
450	10.0000.2140.210.00.0000	R – TRS	$22.05	$0.00
451	10.0000.2140.217.00.0000	R – THIS	$65.59	$0.00
452	10.0000.2140.221.00.0000	I – Life Insurance Dearborn	$3.75	$0.00
453	10.0000.2140.222.00.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
454	10.0000.2140.223.00.0000	I – Dental Ins – Pretax	$15.19	$0.00
455	10.0000.2140.224.00.0000	I – Vision Ins – Pretax	$3.34	$0.00
456	10.0000.2150.210.02.0000	R – TRS	$15.02	$0.00
457	10.0000.2150.210.04.0000	R – TRS	$21.41	$0.00
458	10.0000.2150.210.05.0000	R – TRS	$6.29	$0.00
459	10.0000.2150.210.07.0000	R – TRS	$6.29	$0.00
460	10.0000.2150.217.02.0000	R – THIS	$44.67	$0.00
461	10.0000.2150.217.04.0000	R – THIS	$63.68	$0.00
462	10.0000.2150.217.05.0000	R – THIS	$18.70	$0.00
463	10.0000.2150.217.07.0000	R – THIS	$18.71	$0.00
464	10.0000.2150.221.02.0000	I – Life Insurance Dearborn	$3.75	$0.00

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Line #	Account	Description	Debit	Credit
465	10.0000.2150.221.04.0000	I - Life Insurance Dearborn	$3.75	$0.00
466	10.0000.2150.221.05.0000	I - Life Insurance Dearborn	$1.87	$0.00
467	10.0000.2150.221.07.0000	I - Life Insurance Dearborn	$1.88	$0.00
468	10.0000.2150.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
469	10.0000.2150.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
470	10.0000.2150.223.02.0000	I - Dental Ins - Pretax	$15.19	$0.00
471	10.0000.2150.223.04.0000	I - Dental Ins - Pretax	$15.19	$0.00
472	10.0000.2150.224.02.0000	I - Vision Ins - Pretax	$3.34	$0.00
473	10.0000.2150.224.04.0000	I - Vision Ins - Pretax	$3.34	$0.00
474	10.0000.2192.221.00.0000	I - Life Insurance Dearborn	$7.50	$0.00
475	10.0000.2192.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.01	$0.00
476	10.0000.2192.223.00.0000	I - Dental Ins - Pretax	$15.19	$0.00
477	10.0000.2192.224.00.0000	I - Vision Ins - Pretax	$3.34	$0.00
478	10.0000.2193.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
479	10.0000.2193.222.00.0000	I - Medical Ins HSA - NBESS Pretax	$460.72	$0.00
480	10.0000.2193.223.00.0000	I - Dental Ins - Pretax	$15.19	$0.00
481	10.0000.2193.224.00.0000	I - Vision Ins - Pretax	$3.34	$0.00
482	10.0000.2212.210.00.0000	R - TRS	$131.45	$0.00
483	10.0000.2212.217.00.0000	R - THIS	$391.18	$0.00
484	10.0000.2212.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
485	10.0000.2220.221.01.0000	I - Life Insurance Dearborn	$3.75	$0.00
486	10.0000.2220.221.02.0000	I - Life Insurance Dearborn	$1.88	$0.00
487	10.0000.2220.221.03.0000	I - Life Insurance Dearborn	$1.87	$0.00
488	10.0000.2220.221.04.0000	I - Life Insurance Dearborn	$1.87	$0.00
489	10.0000.2220.221.05.0000	I - Life Insurance Dearborn	$1.88	$0.00
490	10.0000.2220.221.07.0000	I - Life Insurance Dearborn	$3.75	$0.00
491	10.0000.2220.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
492	10.0000.2220.222.02.0000	I - Medical Ins Choice - NBESS Pretax	$340.06	$0.00
493	10.0000.2220.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00

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Line #	Account	Description	Debit	Credit
494	10.0000.2220.222.04.0000	I - Medical Ins Choice - NBESS Pretax	$340.05	$0.00
495	10.0000.2220.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00
496	10.0000.2220.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$565.61	$0.00
497	10.0000.2220.223.01.0000	I - Dental Ins - Pretax	$15.19	$0.00
498	10.0000.2220.223.02.0000	I - Dental Ins - Pretax	$7.60	$0.00
499	10.0000.2220.223.03.0000	I - Dental Ins - Pretax	$7.59	$0.00
500	10.0000.2220.223.04.0000	I - Dental Ins - Pretax	$7.59	$0.00
501	10.0000.2220.223.05.0000	I - Dental Ins - Pretax	$7.60	$0.00
502	10.0000.2220.223.07.0000	I - Dental Ins - Pretax	$15.19	$0.00
503	10.0000.2220.224.01.0000	I - Vision Ins - Pretax	$3.34	$0.00
504	10.0000.2220.224.02.0000	I - Vision Ins - Pretax	$1.67	$0.00
505	10.0000.2220.224.03.0000	I - Vision Ins - Pretax	$1.67	$0.00
506	10.0000.2220.224.04.0000	I - Vision Ins - Pretax	$1.67	$0.00
507	10.0000.2220.224.05.0000	I - Vision Ins - Pretax	$1.67	$0.00
508	10.0000.2220.224.07.0000	I - Vision Ins - Pretax	$3.34	$0.00
509	10.0000.2221.221.00.0000	I - Life Insurance Dearborn	$16.88	$0.00
510	10.0000.2221.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$2,174.31	$0.00
511	10.0000.2221.223.00.0000	I - Dental Ins - Pretax	$68.36	$0.00
512	10.0000.2221.224.00.0000	I - Vision Ins - Pretax	$13.36	$0.00
513	10.0000.2320.210.00.0000	R - TRS	$37.31	$0.00
514	10.0000.2320.217.00.0000	R - THIS	$111.00	$0.00
515	10.0000.2320.221.00.0000	I - Life Insurance Dearborn	$6.81	$0.00
516	10.0000.2320.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.97	$0.00
517	10.0000.2320.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$394.77	$0.00
518	10.0000.2320.223.00.0000	I - Dental Ins - Pretax	$27.60	$0.00
519	10.0000.2320.224.00.0000	I - Vision Ins - Pretax	$6.07	$0.00
520	10.0000.2330.210.00.0000	R - TRS	$25.18	$0.00
521	10.0000.2330.217.00.0000	R - THIS	$74.89	$0.00
522	10.0000.2330.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00

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Line #	Account	Description	Debit	Credit
523	10.0000.2410.210.01.0000	R - TRS	$56.40	$0.00
524	10.0000.2410.210.02.0000	R - TRS	$23.49	$0.00
525	10.0000.2410.210.03.0000	R - TRS	$20.86	$0.00
526	10.0000.2410.210.04.0000	R - TRS	$26.56	$0.00
527	10.0000.2410.210.05.0000	R - TRS	$33.22	$0.00
528	10.0000.2410.210.07.0000	R - TRS	$36.60	$0.00
529	10.0000.2410.217.01.0000	R - THIS	$167.77	$0.00
530	10.0000.2410.217.02.0000	R - THIS	$69.88	$0.00
531	10.0000.2410.217.03.0000	R - THIS	$62.06	$0.00
532	10.0000.2410.217.04.0000	R - THIS	$79.00	$0.00
533	10.0000.2410.217.05.0000	R - THIS	$98.82	$0.00
534	10.0000.2410.217.07.0000	R - THIS	$108.86	$0.00
535	10.0000.2410.221.01.0000	I - Life Insurance Dearborn	$15.00	$0.00
536	10.0000.2410.221.02.0000	I - Life Insurance Dearborn	$7.50	$0.00
537	10.0000.2410.221.03.0000	I - Life Insurance Dearborn	$7.50	$0.00
538	10.0000.2410.221.04.0000	I - Life Insurance Dearborn	$7.50	$0.00
539	10.0000.2410.221.05.0000	I - Life Insurance Dearborn	$9.37	$0.00
540	10.0000.2410.221.07.0000	I - Life Insurance Dearborn	$9.38	$0.00
541	10.0000.2410.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$1,618.95	$0.00
542	10.0000.2410.222.01.0000	I - Medical Ins PPO - Non-Barg Pretax	$966.36	$0.00
543	10.0000.2410.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
544	10.0000.2410.222.03.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.01	$0.00
545	10.0000.2410.222.04.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
546	10.0000.2410.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
547	10.0000.2410.222.05.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.50	$0.00
548	10.0000.2410.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$723.13	$0.00
549	10.0000.2410.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.51	$0.00
550	10.0000.2410.223.01.0000	I - Dental Ins - Pretax	$60.76	$0.00
551	10.0000.2410.223.02.0000	I - Dental Ins - Pretax	$15.19	$0.00

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Line #	Account	Description	Debit	Credit
552	10.0000.2410.223.03.0000	I - Dental Ins - Pretax	$30.38	$0.00
553	10.0000.2410.223.04.0000	I - Dental Ins - Pretax	$30.38	$0.00
554	10.0000.2410.223.05.0000	I - Dental Ins - Pretax	$7.59	$0.00
555	10.0000.2410.223.07.0000	I - Dental Ins - Pretax	$22.79	$0.00
556	10.0000.2410.224.01.0000	I - Vision Ins - Pretax	$13.36	$0.00
557	10.0000.2410.224.02.0000	I - Vision Ins - Pretax	$3.34	$0.00
558	10.0000.2410.224.03.0000	I - Vision Ins - Pretax	$6.68	$0.00
559	10.0000.2410.224.04.0000	I - Vision Ins - Pretax	$6.68	$0.00
560	10.0000.2410.224.05.0000	I - Vision Ins - Pretax	$1.67	$0.00
561	10.0000.2410.224.07.0000	I - Vision Ins - Pretax	$5.01	$0.00
562	10.0000.2510.210.00.0000	R - TRS	$8.36	$0.00
563	10.0000.2510.217.00.0000	R - THIS	$24.86	$0.00
564	10.0000.2520.210.00.0000	R - TRS	$21.21	$0.00
565	10.0000.2520.217.00.0000	R - THIS	$63.09	$0.00
566	10.0000.2520.221.00.0000	I - Life Insurance Dearborn	$6.75	$0.00
567	10.0000.2520.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$363.55	$0.00
568	10.0000.2520.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
569	10.0000.2520.223.00.0000	I - Dental Ins - Pretax	$27.34	$0.00
570	10.0000.2520.224.00.0000	I - Vision Ins - Pretax	$6.01	$0.00
571	10.0000.2550.210.00.0000	R - TRS	$5.30	$0.00
572	10.0000.2550.217.00.0000	R - THIS	$15.77	$0.00
573	10.0000.2560.221.01.0000	I - Life Insurance Dearborn	$2.66	$0.00
574	10.0000.2560.221.07.0000	I - Life Insurance Dearborn	$6.97	$0.00
575	10.0000.2560.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$665.56	$0.00
576	10.0000.2560.223.07.0000	I - Dental Ins - Pretax	$28.24	$0.00
577	10.0000.2560.224.07.0000	I - Vision Ins - Pretax	$6.21	$0.00
578	10.0000.2640.221.00.0000	I - Life Insurance Dearborn	$6.57	$0.00
579	10.0000.2640.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$846.76	$0.00
580	10.0000.2640.223.00.0000	I - Dental Ins - Pretax	$26.62	$0.00

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Line #	Account	Description	Debit	Credit
581	10.0000.2640.224.00.0000	I - Vision Ins - Pretax	$5.85	$0.00
582	10.3705.1125.210.00.EV00	R - TRS	$20.03	$0.00
583	10.3705.1125.217.00.EV00	R - THIS	$59.60	$0.00
584	10.3705.1125.221.00.EV00	I - Life Insurance Dearborn	$3.74	$0.00
585	10.3705.1125.222.00.EV00	I - Medical Ins PPO - NBEA Pretax	$224.68	$0.00
586	10.3705.1125.223.00.EV00	I - Dental Ins - Pretax	$7.59	$0.00
587	10.3705.1125.224.00.EV00	I - Vision Ins - Pretax	$1.67	$0.00
588	10.3999.1200.210.00.OD00	R - TRS	$19.59	$0.00
589	10.3999.1200.217.00.OD00	R - THIS	$58.28	$0.00
590	10.3999.1200.221.00.OD00	I - Life Insurance Dearborn	$3.75	$0.00
591	10.3999.1200.222.00.OD00	I - Medical Ins PPO - NBEA Pretax	$1,119.78	$0.00
592	10.3999.1200.223.00.OD00	I - Dental Ins - Pretax	$15.19	$0.00
593	10.4000.1000.215.00.0000	R - TRS - Federal	$18.08	$0.00
594	10.4300.2210.210.00.OD00	R - TRS	$7.84	$0.00
595	10.4300.2210.215.00.OD00	R - TRS - Federal	$277.94	$0.00
596	10.4300.2210.217.00.OD00	R - THIS	$23.33	$0.00
597	10.4620.2330.221.00.OD00	I - Life Insurance Dearborn	$3.75	$0.00
598	10.4620.2330.222.00.OD00	I - Medical Ins PPO - Non-Barg Pretax	$1,119.78	$0.00
599	10.4620.2330.223.00.OD00	I - Dental Ins - Pretax	$15.19	$0.00
600	10.4620.2330.224.00.OD00	I - Vision Ins - Pretax	$3.34	$0.00
601	20.0000.2510.221.00.0000	I - Life Insurance Dearborn	$0.69	$0.00
602	20.0000.2510.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$88.41	$0.00
603	20.0000.2510.223.00.0000	I - Dental Ins - Pretax	$2.78	$0.00
604	20.0000.2510.224.00.0000	I - Vision Ins - Pretax	$0.61	$0.00
605	20.0000.2540.221.00.0000	I - Life Insurance Dearborn	$37.50	$0.00
606	20.0000.2540.222.00.0000	I - Medical Ins PPO - NBESS- Pretax	$3,749.44	$0.00
607	20.0000.2540.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$2,148.21	$0.00
608	20.0000.2540.223.00.0000	I - Dental Ins - Pretax	$169.17	$0.00
609	20.0000.2540.224.00.0000	I - Vision Ins - Pretax	$56.03	$0.00

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Line #	Account	Description	Debit	Credit
610	20.0000.2541.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
611	40.0000.2550.221.00.0000	I - Life Insurance Dearborn	$62.58	$0.00
612	40.0000.2550.221.00.2200	I - Life Insurance Dearborn	$6.21	$0.00
613	40.0000.2550.221.00.2220	I - Life Insurance Dearborn	$7.50	$0.00
614	40.0000.2550.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$90.89	$0.00
615	40.0000.2550.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.97	$0.00
616	40.0000.2550.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$3,551.87	$0.00
617	40.0000.2550.222.00.2200	I - Medical Ins PPO - Non-Barg Pretax	$109.22	$0.00
618	40.0000.2550.222.00.2220	I - Medical Ins PPO - Non-Barg Pretax	$1,190.19	$0.00
619	40.0000.2550.223.00.0000	I - Dental Ins - Pretax	$166.29	$0.00
620	40.0000.2550.223.00.2200	I - Dental Ins - Pretax	$2.14	$0.00
621	40.0000.2550.223.00.2220	I - Dental Ins - Pretax	$30.38	$0.00
622	40.0000.2550.224.00.0000	I - Vision Ins - Pretax	$38.24	$0.00
623	40.0000.2550.224.00.2200	I - Vision Ins - Pretax	$0.47	$0.00
624	40.0000.2550.224.00.2220	I - Vision Ins - Pretax	$6.68	$0.00
625	50.0000.1000.212.00.0000	R - IMRF	$93.25	$0.00
626	50.0000.1110.212.01.0000	R - IMRF	$8.03	$0.00
627	50.0000.1110.212.02.0000	R - IMRF	$482.70	$0.00
628	50.0000.1110.212.03.0000	R - IMRF	$462.34	$0.00
629	50.0000.1110.212.04.0000	R - IMRF	$1,056.53	$0.00
630	50.0000.1110.212.07.0000	R - IMRF	$115.17	$0.00
631	50.0000.1125.212.02.0000	R - IMRF	$684.08	$0.00
632	50.0000.1200.212.00.0000	R - IMRF	$403.45	$0.00
633	50.0000.1200.212.01.0000	R - IMRF	$1,247.59	$0.00
634	50.0000.1200.212.02.0000	R - IMRF	$234.76	$0.00
635	50.0000.1200.212.03.0000	R - IMRF	$593.49	$0.00
636	50.0000.1200.212.04.0000	R - IMRF	$1,909.38	$0.00
637	50.0000.1200.212.05.0000	R - IMRF	$643.16	$0.00
638	50.0000.1200.212.07.0000	R - IMRF	$625.89	$0.00

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Line #	Account	Description	Debit	Credit
639	50.0000.1500.212.01.0000	R – IMRF	$434.32	$0.00
640	50.0000.1500.212.07.0000	R – IMRF	$12.50	$0.00
641	50.0000.1800.212.01.0000	R – IMRF	$158.38	$0.00
642	50.0000.1800.212.03.0000	R – IMRF	$221.11	$0.00
643	50.0000.1800.212.05.0000	R – IMRF	$157.55	$0.00
644	50.0000.1800.212.07.0000	R – IMRF	$143.94	$0.00
645	50.0000.2120.212.01.0000	R – IMRF	$227.14	$0.00
646	50.0000.2130.212.01.0000	R – IMRF	$251.72	$0.00
647	50.0000.2130.212.03.0000	R – IMRF	$240.48	$0.00
648	50.0000.2130.212.04.0000	R – IMRF	$253.62	$0.00
649	50.0000.2130.212.07.0000	R – IMRF	$240.48	$0.00
650	50.0000.2192.212.00.0000	R – IMRF	$797.19	$0.00
651	50.0000.2193.212.00.0000	R – IMRF	$470.72	$0.00
652	50.0000.2212.212.00.0000	R – IMRF	$8.03	$0.00
653	50.0000.2220.212.01.0000	R – IMRF	$192.32	$0.00
654	50.0000.2220.212.02.0000	R – IMRF	$92.98	$0.00
655	50.0000.2220.212.03.0000	R – IMRF	$130.48	$0.00
656	50.0000.2220.212.04.0000	R – IMRF	$92.98	$0.00
657	50.0000.2220.212.05.0000	R – IMRF	$130.49	$0.00
658	50.0000.2220.212.07.0000	R – IMRF	$141.65	$0.00
659	50.0000.2221.212.00.0000	R – IMRF	$1,692.27	$0.00
660	50.0000.2320.212.00.0000	R – IMRF	$434.32	$0.00
661	50.0000.2410.212.01.0000	R – IMRF	$473.52	$0.00
662	50.0000.2410.212.02.0000	R – IMRF	$272.71	$0.00
663	50.0000.2410.212.03.0000	R – IMRF	$227.14	$0.00
664	50.0000.2410.212.04.0000	R – IMRF	$212.28	$0.00
665	50.0000.2410.212.05.0000	R – IMRF	$222.96	$0.00
666	50.0000.2410.212.07.0000	R – IMRF	$245.11	$0.00
667	50.0000.2520.212.00.0000	R – IMRF	$281.11	$0.00

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668	50.0000.2540.212.00.0000	R – IMRF	$4,302.89	$0.00
669	50.0000.2541.212.00.0000	R – IMRF	$248.93	$0.00
670	50.0000.2550.212.00.0000	R – IMRF	$4,390.90	$0.00
671	50.0000.2550.212.00.2200	R – IMRF	$286.63	$0.00
672	50.0000.2550.212.00.2220	R – IMRF	$786.25	$0.00
673	50.0000.2560.212.00.0000	R – IMRF	$199.78	$0.00
674	50.0000.2560.212.01.0000	R – IMRF	$313.08	$0.00
675	50.0000.2560.212.02.0000	R – IMRF	$203.74	$0.00
676	50.0000.2560.212.03.0000	R – IMRF	$287.08	$0.00
677	50.0000.2560.212.04.0000	R – IMRF	$214.57	$0.00
678	50.0000.2560.212.05.0000	R – IMRF	$110.46	$0.00
679	50.0000.2560.212.07.0000	R – IMRF	$526.82	$0.00
680	50.0000.2640.212.00.0000	R – IMRF	$579.09	$0.00
681	50.4620.2330.212.00.OD00	R – IMRF	$281.11	$0.00
682	51.0000.1000.213.00.0000	T – FICA	$39.54	$0.00
683	51.0000.1000.214.00.0000	T – MEDICARE	$30.64	$0.00
684	51.0000.1100.214.01.0000	T – MEDICARE	$50.23	$0.00
685	51.0000.1100.214.02.0000	T – MEDICARE	$19.16	$0.00
686	51.0000.1100.214.03.0000	T – MEDICARE	$19.16	$0.00
687	51.0000.1100.214.04.0000	T – MEDICARE	$35.62	$0.00
688	51.0000.1100.214.05.0000	T – MEDICARE	$17.96	$0.00
689	51.0000.1100.214.07.0000	T – MEDICARE	$17.96	$0.00
690	51.0000.1110.213.01.0000	T – FICA	$3.53	$0.00
691	51.0000.1110.213.02.0000	T – FICA	$213.47	$0.00
692	51.0000.1110.213.03.0000	T – FICA	$204.44	$0.00
693	51.0000.1110.213.04.0000	T – FICA	$467.17	$0.00
694	51.0000.1110.213.07.0000	T – FICA	$51.15	$0.00
695	51.0000.1110.214.01.0000	T – MEDICARE	$1,183.39	$0.00
696	51.0000.1110.214.02.0000	T – MEDICARE	$453.47	$0.00

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697	51.0000.1110.214.03.0000	T – MEDICARE	$480.04	$0.00
698	51.0000.1110.214.04.0000	T – MEDICARE	$655.77	$0.00
699	51.0000.1110.214.05.0000	T – MEDICARE	$612.50	$0.00
700	51.0000.1110.214.07.0000	T – MEDICARE	$519.35	$0.00
701	51.0000.1125.213.02.0000	T – FICA	$298.94	$0.00
702	51.0000.1125.214.02.0000	T – MEDICARE	$119.40	$0.00
703	51.0000.1200.213.00.0000	T – FICA	$211.15	$0.00
704	51.0000.1200.213.01.0000	T – FICA	$550.49	$0.00
705	51.0000.1200.213.02.0000	T – FICA	$104.26	$0.00
706	51.0000.1200.213.03.0000	T – FICA	$261.78	$0.00
707	51.0000.1200.213.04.0000	T – FICA	$824.10	$0.00
708	51.0000.1200.213.05.0000	T – FICA	$247.74	$0.00
709	51.0000.1200.213.07.0000	T – FICA	$250.43	$0.00
710	51.0000.1200.214.00.0000	T – MEDICARE	$57.68	$0.00
711	51.0000.1200.214.01.0000	T – MEDICARE	$309.43	$0.00
712	51.0000.1200.214.02.0000	T – MEDICARE	$58.25	$0.00
713	51.0000.1200.214.03.0000	T – MEDICARE	$96.15	$0.00
714	51.0000.1200.214.04.0000	T – MEDICARE	$347.61	$0.00
715	51.0000.1200.214.05.0000	T – MEDICARE	$183.80	$0.00
716	51.0000.1200.214.07.0000	T – MEDICARE	$257.88	$0.00
717	51.0000.1400.214.01.0000	T – MEDICARE	$96.93	$0.00
718	51.0000.1500.213.01.0000	T – FICA	$166.67	$0.00
719	51.0000.1500.213.07.0000	T – FICA	$4.54	$0.00
720	51.0000.1500.214.01.0000	T – MEDICARE	$38.98	$0.00
721	51.0000.1500.214.07.0000	T – MEDICARE	$1.75	$0.00
722	51.0000.1800.213.01.0000	T – FICA	$70.34	$0.00
723	51.0000.1800.213.03.0000	T – FICA	$93.08	$0.00
724	51.0000.1800.213.05.0000	T – FICA	$69.97	$0.00
725	51.0000.1800.213.07.0000	T – FICA	$63.93	$0.00

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726	51.0000.1800.214.01.0000	T – MEDICARE	$16.45	$0.00
727	51.0000.1800.214.02.0000	T – MEDICARE	$25.47	$0.00
728	51.0000.1800.214.03.0000	T – MEDICARE	$24.60	$0.00
729	51.0000.1800.214.04.0000	T – MEDICARE	$42.10	$0.00
730	51.0000.1800.214.05.0000	T – MEDICARE	$49.89	$0.00
731	51.0000.1800.214.07.0000	T – MEDICARE	$123.29	$0.00
732	51.0000.2110.214.01.0000	T – MEDICARE	$69.61	$0.00
733	51.0000.2110.214.03.0000	T – MEDICARE	$37.54	$0.00
734	51.0000.2110.214.04.0000	T – MEDICARE	$48.53	$0.00
735	51.0000.2110.214.05.0000	T – MEDICARE	$30.96	$0.00
736	51.0000.2110.214.07.0000	T – MEDICARE	$54.38	$0.00
737	51.0000.2120.213.01.0000	T – FICA	$97.07	$0.00
738	51.0000.2120.214.01.0000	T – MEDICARE	$160.89	$0.00
739	51.0000.2120.214.07.0000	T – MEDICARE	$3.23	$0.00
740	51.0000.2130.213.00.0000	T – FICA	$48.17	$0.00
741	51.0000.2130.213.01.0000	T – FICA	$111.80	$0.00
742	51.0000.2130.213.03.0000	T – FICA	$114.84	$0.00
743	51.0000.2130.213.04.0000	T – FICA	$111.74	$0.00
744	51.0000.2130.213.07.0000	T – FICA	$105.90	$0.00
745	51.0000.2130.214.00.0000	T – MEDICARE	$11.27	$0.00
746	51.0000.2130.214.01.0000	T – MEDICARE	$26.15	$0.00
747	51.0000.2130.214.03.0000	T – MEDICARE	$26.86	$0.00
748	51.0000.2130.214.04.0000	T – MEDICARE	$26.13	$0.00
749	51.0000.2130.214.07.0000	T – MEDICARE	$24.77	$0.00
750	51.0000.2130.214.09.0000	T – MEDICARE	$64.18	$0.00
751	51.0000.2140.214.00.0000	T – MEDICARE	$54.64	$0.00
752	51.0000.2150.214.02.0000	T – MEDICARE	$37.06	$0.00
753	51.0000.2150.214.04.0000	T – MEDICARE	$51.44	$0.00
754	51.0000.2150.214.05.0000	T – MEDICARE	$15.72	$0.00

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 7

Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
755	51.0000.2150.214.07.0000	T – MEDICARE	$15.72	$0.00
756	51.0000.2192.213.00.0000	T – FICA	$331.60	$0.00
757	51.0000.2192.214.00.0000	T – MEDICARE	$77.56	$0.00
758	51.0000.2193.213.00.0000	T – FICA	$200.30	$0.00
759	51.0000.2193.214.00.0000	T – MEDICARE	$46.85	$0.00
760	51.0000.2212.213.00.0000	T – FICA	$3.57	$0.00
761	51.0000.2212.214.00.0000	T – MEDICARE	$318.23	$0.00
762	51.0000.2220.213.01.0000	T – FICA	$84.55	$0.00
763	51.0000.2220.213.02.0000	T – FICA	$30.72	$0.00
764	51.0000.2220.213.03.0000	T – FICA	$55.98	$0.00
765	51.0000.2220.213.04.0000	T – FICA	$30.72	$0.00
766	51.0000.2220.213.05.0000	T – FICA	$55.98	$0.00
767	51.0000.2220.213.07.0000	T – FICA	$36.46	$0.00
768	51.0000.2220.214.01.0000	T – MEDICARE	$19.77	$0.00
769	51.0000.2220.214.02.0000	T – MEDICARE	$7.19	$0.00
770	51.0000.2220.214.03.0000	T – MEDICARE	$13.09	$0.00
771	51.0000.2220.214.04.0000	T – MEDICARE	$7.18	$0.00
772	51.0000.2220.214.05.0000	T – MEDICARE	$13.09	$0.00
773	51.0000.2220.214.07.0000	T – MEDICARE	$8.53	$0.00
774	51.0000.2221.213.00.0000	T – FICA	$734.85	$0.00
775	51.0000.2221.214.00.0000	T – MEDICARE	$171.86	$0.00
776	51.0000.2320.213.00.0000	T – FICA	$189.79	$0.00
777	51.0000.2320.214.00.0000	T – MEDICARE	$137.68	$0.00
778	51.0000.2330.214.00.0000	T – MEDICARE	$62.94	$0.00
779	51.0000.2410.213.01.0000	T – FICA	$149.32	$0.00
780	51.0000.2410.213.02.0000	T – FICA	$121.12	$0.00
781	51.0000.2410.213.03.0000	T – FICA	$99.98	$0.00
782	51.0000.2410.213.04.0000	T – FICA	$91.20	$0.00
783	51.0000.2410.213.05.0000	T – FICA	$98.13	$0.00

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 7

Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
784	51.0000.2410.213.07.0000	T – FICA	$86.57	$0.00
785	51.0000.2410.214.01.0000	T – MEDICARE	$174.47	$0.00
786	51.0000.2410.214.02.0000	T – MEDICARE	$87.06	$0.00
787	51.0000.2410.214.03.0000	T – MEDICARE	$71.40	$0.00
788	51.0000.2410.214.04.0000	T – MEDICARE	$87.72	$0.00
789	51.0000.2410.214.05.0000	T – MEDICARE	$103.93	$0.00
790	51.0000.2410.214.07.0000	T – MEDICARE	$109.67	$0.00
791	51.0000.2510.214.00.0000	T – MEDICARE	$20.89	$0.00
792	51.0000.2520.213.00.0000	T – FICA	$124.85	$0.00
793	51.0000.2520.214.00.0000	T – MEDICARE	$82.22	$0.00
794	51.0000.2540.213.00.0000	T – FICA	$1,899.81	$0.00
795	51.0000.2540.214.00.0000	T – MEDICARE	$444.31	$0.00
796	51.0000.2541.213.00.0000	T – FICA	$110.56	$0.00
797	51.0000.2541.214.00.0000	T – MEDICARE	$25.86	$0.00
798	51.0000.2550.213.00.0000	T – FICA	$2,087.30	$0.00
799	51.0000.2550.213.00.2200	T – FICA	$137.52	$0.00
800	51.0000.2550.213.00.2220	T – FICA	$326.86	$0.00
801	51.0000.2550.214.00.0000	T – MEDICARE	$501.40	$0.00
802	51.0000.2550.214.00.2200	T – MEDICARE	$32.16	$0.00
803	51.0000.2550.214.00.2220	T – MEDICARE	$76.44	$0.00
804	51.0000.2560.213.00.0000	T – FICA	$92.75	$0.00
805	51.0000.2560.213.01.0000	T – FICA	$139.05	$0.00
806	51.0000.2560.213.02.0000	T – FICA	$90.48	$0.00
807	51.0000.2560.213.03.0000	T – FICA	$127.50	$0.00
808	51.0000.2560.213.04.0000	T – FICA	$114.21	$0.00
809	51.0000.2560.213.05.0000	T – FICA	$49.06	$0.00
810	51.0000.2560.213.07.0000	T – FICA	$218.95	$0.00
811	51.0000.2560.214.00.0000	T – MEDICARE	$21.69	$0.00
812	51.0000.2560.214.01.0000	T – MEDICARE	$32.52	$0.00

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

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Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
813	51.0000.2560.214.02.0000	T - MEDICARE	$21.16	$0.00
814	51.0000.2560.214.03.0000	T - MEDICARE	$29.82	$0.00
815	51.0000.2560.214.04.0000	T - MEDICARE	$26.71	$0.00
816	51.0000.2560.214.05.0000	T - MEDICARE	$11.47	$0.00
817	51.0000.2560.214.07.0000	T - MEDICARE	$51.21	$0.00
818	51.0000.2640.213.00.0000	T - FICA	$252.42	$0.00
819	51.0000.2640.214.00.0000	T - MEDICARE	$59.04	$0.00
820	51.3705.1125.214.00.EV00	T - MEDICARE	$49.49	$0.00
821	51.3999.1200.214.00.OD00	T - MEDICARE	$43.53	$0.00
822	51.4300.2210.214.00.OD00	T - MEDICARE	$18.97	$0.00
823	51.4620.2330.213.00.OD00	T - FICA	$92.43	$0.00
824	51.4620.2330.214.00.OD00	T - MEDICARE	$21.62	$0.00
825	10.0000.0481.000.00.0120	R - TRS	$0.00	($2,784.17)
826	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	($296.02)
827	10.0000.0481.000.00.0150	R - THIS	$0.00	($8,284.69)
828	10.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($1.88)
829	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($3,084.34)
830	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($363.55)
831	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($11,673.95)
832	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($460.72)
833	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($47,380.97)
834	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($14,879.14)
835	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($10,374.71)
836	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,487.04)
837	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($528.48)
838	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($695.39)
839	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.97)
840	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($3,749.44)
841	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($2,236.62)

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

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Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit
842	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($171.95)
843	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($56.64)
844	20.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($41.94)
845	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($90.89)
846	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($4,851.28)
847	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($198.81)
848	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($45.39)
849	40.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($76.29)
850	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.97)
851	50.0000.0481.000.00.0111	R - IMRF	$0.00	($29,750.65)
852	51.0000.0481.000.00.0040	T - FICA	$0.00	($13,050.83)
853	51.0000.0481.000.00.0044	T - MEDICARE	$0.00	($9,792.72)
854	10.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($16,968.49)
855	20.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($2,631.10)
856	40.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($3,243.96)
857	51.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$22,843.55	$0.00
			$880,526.41	($880,526.41)

Total Items Printed: 857

Master Account Entries

Fund	Debits	Credits
10	719,399.33	(719,399.33)
20	38,836.39	(38,836.39)
40	46,852.94	(46,852.94)
50	29,750.65	(29,750.65)
51	45,687.10	(45,687.10)
Totals:	880,526.41	(880,526.41)

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 113

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 7

Originator: 266094.kprince

Created On: 09/03/2026 10:33:28

Line #	Account	Description	Debit	Credit

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 217

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/18/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 9

Originator: 266094.kprince

Created On: 09/16/2026 11:56:13

Line #	Account	Description	Debit	Credit
1	10.0000.1000.131.00.0000	EXTRA HOURS	$853.98	$0.00
2	10.0000.1100.110.01.0000	INSTRUCTIONAL COACH SALARIES	$3,630.65	$0.00
3	10.0000.1100.110.02.0000	INSTRUCTIONAL COACH SALARIES	$1,333.28	$0.00
4	10.0000.1100.110.03.0000	INSTRUCTIONAL COACH SALARIES	$1,333.27	$0.00
5	10.0000.1100.110.04.0000	INSTRUCTIONAL COACH SALARIES	$2,746.55	$0.00
6	10.0000.1100.110.05.0000	INSTRUCTIONAL COACH SALARIES	$1,256.74	$0.00
7	10.0000.1100.110.07.0000	INSTRUCTIONAL COACH SALARIES	$1,256.74	$0.00
8	10.0000.1110.110.01.0000	HS REGULAR SALARIES	$70,648.24	$0.00
9	10.0000.1110.110.02.0000	CES REGULAR SALARIES	$28,732.25	$0.00
10	10.0000.1110.110.03.0000	MES REGULAR SALARIES	$31,693.12	$0.00
11	10.0000.1110.110.04.0000	PGE REGULAR SALARIES	$38,734.60	$0.00
12	10.0000.1110.110.05.0000	UE REGULAR SALARIES	$35,321.15	$0.00
13	10.0000.1110.110.07.0000	NBMS REGULAR SALARIES	$35,343.81	$0.00
14	10.0000.1110.111.02.0000	CES NON CERT.SALARIES	$3,302.09	$0.00
15	10.0000.1110.111.03.0000	MES NON CERT.SALARIES	$2,388.16	$0.00
16	10.0000.1110.111.04.0000	PGE NON CERT.SALARIES	$6,887.88	$0.00
17	10.0000.1110.111.07.0000	NBMS NON CERT.SALARIES	$787.86	$0.00
18	10.0000.1110.120.01.0000	HS SUBSTITUTE SALARIES	$4,153.35	$0.00
19	10.0000.1110.120.02.0000	CES SUBSTITUTE SALARIES	$3,069.83	$0.00
20	10.0000.1110.120.03.0000	MES SUBSTITUTE SALARIES	$111.82	$0.00
21	10.0000.1110.120.04.0000	PGE SUBSTITUTE SALARIES	$1,530.00	$0.00
22	10.0000.1110.120.05.0000	UE SUBSTITUTE SALARIES	$1,965.78	$0.00
23	10.0000.1110.120.07.0000	NBMS SUBSTITUTE SALARIES	$1,724.75	$0.00
24	10.0000.1110.121.01.0000	HS NON-CERT SUBS	$50.00	$0.00
25	10.0000.1125.110.02.0000	CES PRESCHOOL REGULAR SALARIES	$3,455.18	$0.00
26	10.0000.1125.111.02.0000	CES PRESCHOOL NON CERT.SALARIES	$4,679.74	$0.00
27	10.0000.1200.110.01.0000	HS SP ED REGULAR SALARIES	$11,729.42	$0.00
28	10.0000.1200.110.02.0000	CES SP ED REGULAR SALARIES	$3,052.01	$0.00
29	10.0000.1200.110.03.0000	MES SP ED REGULAR SALARIES	$3,365.13	$0.00

General Journal Entry

Journal Entry Number 217

Fiscal Year: 2026-2027 **Journal Type:** Payroll

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Originator: 266094.kprince

Created On: 09/16/2026 11:56:13

Line #	Account	Description	Debit	Credit
30	10.0000.1200.110.04.0000	PGE SP ED REGULAR SALARIES	$13,658.94	$0.00
31	10.0000.1200.110.05.0000	UE SP ED REGULAR SALARIES	$9,306.82	$0.00
32	10.0000.1200.110.07.0000	NBMS SP ED REGULAR SALARIES	$15,484.02	$0.00
33	10.0000.1200.111.01.0000	HS SP ED NON CERT.SALARIES	$9,440.77	$0.00
34	10.0000.1200.111.02.0000	CES SP ED NON CERT.SALARIES	$923.16	$0.00
35	10.0000.1200.111.03.0000	MES SP ED NON CERT.SALARIES	$3,135.18	$0.00
36	10.0000.1200.111.04.0000	PGE SP ED NON CERT.SALARIES	$10,479.88	$0.00
37	10.0000.1200.111.05.0000	UE SP ED NON CERT.SALARIES	$4,399.78	$0.00
38	10.0000.1200.111.07.0000	NBMS SP ED NON CERT.SALARIES	$3,252.73	$0.00
39	10.0000.1400.110.01.0000	HS VOC CERTIFIED SALARIES	$7,099.92	$0.00
40	10.0000.1500.110.07.0000	MS ATHLETICS CERT STIPENDS	$11,347.62	$0.00
41	10.0000.1500.111.01.0000	HS ATHLETICS NON CERT.SALARIES	$3,260.90	$0.00
42	10.0000.1500.112.07.0000	MS ATHLETICS NON CERT-NO RET	$95.00	$0.00
43	10.0000.1800.110.02.0000	CES BILINGUAL REGULAR SALARIES	$1,785.74	$0.00
44	10.0000.1800.110.03.0000	MES BILINGUAL REGULAR SALARIES	$198.42	$0.00
45	10.0000.1800.110.04.0000	PGE BILINGUAL REGULAR SALARIES	$3,001.23	$0.00
46	10.0000.1800.110.05.0000	UE BILINGUAL REGULAR SALARIES	$2,440.27	$0.00
47	10.0000.1800.110.07.0000	NBMS BILINGUAL REGULAR SALARIES	$8,034.36	$0.00
48	10.0000.1800.111.01.0000	HS BILINGUAL NON CERT.SALARIES	$1,083.44	$0.00
49	10.0000.1800.111.03.0000	MES BILINGUAL NON CERT.SALARIES	$1,512.62	$0.00
50	10.0000.1800.111.05.0000	UE BILINGUAL NON CERT.SALARIES	$1,077.81	$0.00
51	10.0000.1800.111.07.0000	NBMS BILINGUAL NON CERT.SALARIES	$984.71	$0.00
52	10.0000.2110.110.01.0000	HS SOC WKR REGULAR SALARIES	$4,834.70	$0.00
53	10.0000.2110.110.03.0000	MES SOC WKR REGULAR SALARIES	$2,588.88	$0.00
54	10.0000.2110.110.04.0000	PGE SOC WKR REGULAR SALARIES	$3,377.91	$0.00
55	10.0000.2110.110.05.0000	UE SOC WKR REGULAR SALARIES	$2,168.15	$0.00
56	10.0000.2110.110.07.0000	NBMS SOC WKR REGULAR SALARIES	$3,801.86	$0.00
57	10.0000.2120.110.01.0000	HS GUIDANCE REGULAR SALARIES	$5,742.75	$0.00
58	10.0000.2120.111.01.0000	HS GUIDANCE NON CERT.SALARIES	$1,553.87	$0.00

General Journal Entry

Journal Entry Number 217

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/18/2026 **Memo:** PR POSTING

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Originator: 266094.kprince

Created On: 09/16/2026 11:56:13

Line #	Account	Description	Debit	Credit
59	10.0000.2130.110.09.0000	DIST NURSE SALARIES	$4,533.39	$0.00
60	10.0000.2140.110.00.0000	PSYCHOLOGICAL SERVICES - SALARY	$3,801.86	$0.00
61	10.0000.2150.110.02.0000	CES SPEECH REGULAR SALARIES	$2,588.88	$0.00
62	10.0000.2150.110.04.0000	PGE SPEECH REGULAR SALARIES	$3,691.13	$0.00
63	10.0000.2150.110.05.0000	UE SPEECH REGULAR SALARIES	$1,084.07	$0.00
64	10.0000.2150.110.07.0000	NBMS SPEECH REGULAR SALARIES	$1,084.08	$0.00
65	10.0000.2212.110.00.0000	CURRICULUM - CERTIFED SALARIES	$5,149.52	$0.00
66	10.0000.2320.110.00.0000	SUPT OFF. REGULAR SALARIES	$6,433.49	$0.00
67	10.0000.2320.111.00.0000	SUPT OFF. NON CERT.SALARIES	$2,971.15	$0.00
68	10.0000.2330.110.00.0000	SP ED ADM REGULAR SALARIES	$4,340.66	$0.00
69	10.0000.2410.110.01.0000	HS PRINC. DIST REGULAR SALARIES	$11,196.25	$0.00
70	10.0000.2410.110.02.0000	CES PRINC. DIST REGULAR SALARIES	$4,050.41	$0.00
71	10.0000.2410.110.03.0000	MES PRINC. DIST REGULAR SALARIES	$3,596.87	$0.00
72	10.0000.2410.110.04.0000	PGE PRINC. DIST REGULAR SALARIES	$4,578.75	$0.00
73	10.0000.2410.110.05.0000	UE PRINC. DIST REGULAR SALARIES	$5,727.84	$0.00
74	10.0000.2410.110.07.0000	NBMS PRINC. DIST REGULAR SALARIES	$6,309.06	$0.00
75	10.0000.2410.111.01.0000	HS PRINC. DIST NON CERT.SALARIES	$1,767.21	$0.00
76	10.0000.2410.111.02.0000	CES PRINC. DIST NON CERT.SALARIES	$1,865.58	$0.00
77	10.0000.2410.111.03.0000	MES PRINC. DIST NON CERT.SALARIES	$1,553.87	$0.00
78	10.0000.2410.111.04.0000	PGE PRINC. DIST NON CERT.SALARIES	$1,452.18	$0.00
79	10.0000.2410.111.05.0000	UE PRINC. DIST NON CERT.SALARIES	$1,525.29	$0.00
80	10.0000.2410.111.07.0000	NBMS PRINC. DIST NON CERT.SALARIES	$1,676.82	$0.00
81	10.0000.2520.111.00.0000	FISCAL REGULAR SALARIES	$5,579.89	$0.00
82	10.0000.2560.110.07.0000	NBMS LUNCH DIST REGULAR SALARIES	$683.31	$0.00
83	10.0000.2560.111.00.0000	LUNCH DIST SALARIES-NON CER	$1,338.66	$0.00
84	10.0000.2560.111.01.0000	HS LUNCH SALARIES-NON CERT	$2,141.76	$0.00
85	10.0000.2560.111.02.0000	CES LUNCH SALARIES-NON CERT	$1,393.80	$0.00
86	10.0000.2560.111.03.0000	MES LUNCH SALARIES-NON CERT	$1,963.95	$0.00
87	10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$1,772.91	$0.00

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88	10.0000.2560.111.05.0000	UE LUNCH SALARIES-NON CERT	$755.62	$0.00
89	10.0000.2560.111.07.0000	NBMS LUNCH SALARIES-NON CERT	$2,920.65	$0.00
90	10.0000.2640.111.00.0000	HR - NON-CERT SALARY	$3,961.54	$0.00
91	10.0000.2221.111.00.0000	TECH DEPT REGULAR SALARIES-NONCERT	$11,576.71	$0.00
92	10.3705.1125.110.00.EV00	EC GRANT REGULAR SALARIES	$3,455.17	$0.00
93	10.3999.1200.110.00.OD00	TEACHER VACANCY - TOSA SAL	$3,377.91	$0.00
94	10.4620.2330.111.00.OD00	IDEA SPED ADMIN	$1,923.08	$0.00
95	20.0000.2540.111.00.0000	O & M DIST NON CERT.SALARIES	$27,949.81	$0.00
96	20.0000.2540.130.00.0000	O & M DIST OVERTIME SALARIES	$793.26	$0.00
97	20.0000.2541.111.00.0000	GROUNDS NON CERT.SALARIES	$1,702.91	$0.00
98	40.0000.2550.110.00.0000	TRANSP REGULAR SALARIES	$2,510.90	$0.00
99	40.0000.2550.111.00.0000	TRANSP DRIVERS	$25,610.64	$0.00
100	40.0000.2550.112.00.0000	TRANSP - No Retirement	$377.67	$0.00
101	40.0000.2550.120.00.0000	TRANSP SUBSTITUTE SALARIES	$2,794.96	$0.00
102	40.0000.2550.121.00.0000	TRANSP EXTRA ROUTES SALARIES	$4,322.59	$0.00
103	40.0000.2550.111.00.2220	TRANSP SUP. & MECHANIC	$5,378.75	$0.00
104	40.0000.2550.111.00.2200	TRANSP AIDES	$2,345.35	$0.00
105	10.0000.2192.111.00.0000	OT/PT Salary	$5,453.54	$0.00
106	10.0000.2193.111.00.0000	BCBA Salary	$3,220.16	$0.00
107	10.0000.2220.111.01.0000	HS Library Salaries - Non-cert	$1,315.62	$0.00
108	10.0000.2220.111.02.0000	CES Library Salaries - Non-cert	$636.08	$0.00
109	10.0000.2220.111.03.0000	Library Salaries - Non-cert	$892.64	$0.00
110	10.0000.2220.111.04.0000	PGE Library Salaries - Non-cert	$636.08	$0.00
111	10.0000.2220.111.05.0000	UE Library Salaries - Non-cert	$892.65	$0.00
112	10.0000.2220.111.07.0000	NBMS Library Salaries - Non-cert	$969.03	$0.00
113	10.0000.2130.111.01.0000	HS Nurse Salaries - Non-Cert	$1,722.01	$0.00
114	10.0000.2130.111.03.0000	MES Nurse Salaries - Non-Cert	$1,645.10	$0.00
115	10.0000.2130.111.04.0000	PGE Nurse Salaries - Non-Cert	$1,735.00	$0.00
116	10.0000.2130.111.07.0000	NBMS Nurse Salaries - Non-Cert	$1,645.10	$0.00

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Line #	Account	Description	Debit	Credit
117	10.0000.2130.121.04.0000	PGE NURSES SUBSTITUTE SALARIES	$55.50	$0.00
118	10.0000.2130.110.01.0000	HS NURSE REGULAR SALARIES	$285.68	$0.00
119	20.0000.2510.110.00.0000	SUP DIRECTION OF BUS SERV SALARY	$1,440.79	$0.00
120	10.0000.1200.131.00.0000	SP ED EXTRA HOURS CERT	$2,313.29	$0.00
121	10.0000.1200.130.00.0000	SP ED EXTRA HOURS (OT) - NON CERT	$3,328.45	$0.00
122	10.4300.1250.118.00.OD00	TITLE I TUTORING PAY	$54.94	$0.00
123	10.0000.1500.111.01.9903	HS ATHLETICS NON-CERT STIPENDS	$2,834.68	$0.00
124	10.0000.1110.121.00.0000	INTERNAL NON-CERT TEACHER SUBS	$96.00	$0.00
125	10.0000.1000.124.00.0000	EXTRA HOURS NON-CERT	$938.24	$0.00
126	10.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($1,184.77)
127	10.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($422,771.40)
128	10.0000.0481.000.00.0025	I - Life Insurance NCPERS (IMRF)	$0.00	($8.00)
129	10.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($46,312.09)
130	10.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($24,340.06)
131	10.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($1,056.01)
132	10.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($1,119.77)
133	10.0000.0481.000.00.0130	R - TRS	$0.00	($40,971.61)
134	10.0000.0481.000.00.0130	R - TRS Non Contributing	$0.00	$0.00
135	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	$0.00
136	10.0000.0481.000.00.0160	R - THIS	$0.00	$0.00
137	10.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($1,482.27)
138	10.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($2,021.30)
139	10.0000.0481.000.00.0310	TSA - SSP 457B	$0.00	($660.87)
140	10.0000.0481.000.00.0340	TSA - SSP 457 ROTH	$0.00	($1,330.69)
141	10.0000.0481.000.00.0380	TSA - HORACE MANN - 403B	$0.00	($1,230.00)
142	10.0000.0481.000.00.0381	TSA - HORACE MANN - ROTH 403B	$0.00	($50.00)
143	10.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($1,838.74)
144	10.0000.0481.000.00.0383	TSA - EQUITABLE 403B	$0.00	($400.00)
145	10.0000.0481.000.00.0385	TSA - MET LIFE - 403B	$0.00	($350.00)

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146	10.0000.0481.000.00.0386	TSA - AMERIPRISE - 403B	$0.00	($800.00)
147	10.0000.0481.000.00.0387	TSA - FRANKLIN TEMPLETON - 403B	$0.00	($2,650.00)
148	10.0000.0481.000.00.0388	TSA - EQUITABLE - ROTH 403B	$0.00	($535.00)
149	10.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($175.88)
150	10.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($195.30)
151	10.0000.0481.000.00.0440	I - Disability - All State	$0.00	($136.39)
152	10.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($471.23)
153	10.0000.0481.000.00.0510	G - Child Support WIthholding	$0.00	($1,034.03)
154	10.0000.0481.000.00.0520	G - Wage Deduct Order	$0.00	($561.04)
155	10.0000.0481.000.00.0520	G - Wage Deduction Order	$0.00	($106.36)
156	10.0000.0481.000.00.0520	G - Wage Deduction pay back	$0.00	($96.26)
157	10.0000.0481.000.00.0530	U - NBEA Union Dues	$0.00	($4,871.28)
158	10.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($1,392.73)
159	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($1,171.88)
160	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
161	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($2,181.45)
162	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($14.25)
163	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($8,719.69)
164	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($2,266.27)
165	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($1,674.28)
166	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,406.28)
167	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($297.16)
168	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
169	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
170	20.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($2,000.00)
171	20.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($22,882.73)
172	20.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,536.27)
173	20.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,532.32)
174	20.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($16.15)

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175	20.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($9.08)
176	20.0000.0481.000.00.0440	I - Disability - All State	$0.00	($6.96)
177	20.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($155.67)
178	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($115.92)
179	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	$0.00
180	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($43.16)
181	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($12.92)
182	20.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
183	40.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($160.00)
184	40.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($33,659.62)
185	40.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,526.01)
186	40.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,885.50)
187	40.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($61.30)
188	40.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($735.94)
189	40.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($79.83)
190	40.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($50.00)
191	40.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($7.26)
192	40.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($14.18)
193	40.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($15.50)
194	40.0000.0481.000.00.0440	I - Disability - All State	$0.00	($5.68)
195	40.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($63.12)
196	40.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($9.10)
197	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
198	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($531.44)
199	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($97.00)
200	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($19.38)
201	40.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
202	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
203	50.0000.0481.000.00.0110	R - IMRF	$0.00	$0.00

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204	51.0000.0481.000.00.0045	T - FICA	$0.00	($13,285.61)
205	51.0000.0481.000.00.0046	T - MEDICARE	$0.00	($9,527.57)
206	10.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
207	10.0000.0470.000.00.9903	Undesignated	$0.00	$0.00
208	10.0000.0470.000.00.EV00	Undesignated	$0.00	$0.00
209	10.0000.0470.000.00.OD00	Undesignated	$0.00	$0.00
210	20.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
211	40.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
212	40.0000.0470.000.00.2200	Undesignated	$0.00	$0.00
213	40.0000.0470.000.00.2220	Undesignated	$0.00	$0.00
214	10.0000.0481.000.00.0450	I - Term Life - All State	$1.87	$0.00
215	10.0000.1000.210.00.0000	R - TRS	$5.52	$0.00
216	10.0000.1000.217.00.0000	R - THIS	$15.08	$0.00
217	10.0000.1100.210.01.0000	R - TRS	$21.06	$0.00
218	10.0000.1100.210.02.0000	R - TRS	$7.74	$0.00
219	10.0000.1100.210.03.0000	R - TRS	$7.73	$0.00
220	10.0000.1100.210.04.0000	R - TRS	$15.93	$0.00
221	10.0000.1100.210.05.0000	R - TRS	$7.29	$0.00
222	10.0000.1100.210.07.0000	R - TRS	$7.29	$0.00
223	10.0000.1100.217.01.0000	R - THIS	$57.00	$0.00
224	10.0000.1100.217.02.0000	R - THIS	$20.93	$0.00
225	10.0000.1100.217.03.0000	R - THIS	$20.93	$0.00
226	10.0000.1100.217.04.0000	R - THIS	$43.12	$0.00
227	10.0000.1100.217.05.0000	R - THIS	$19.73	$0.00
228	10.0000.1100.217.07.0000	R - THIS	$19.73	$0.00
229	10.0000.1100.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$441.71	$0.00
230	10.0000.1100.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$224.68	$0.00
231	10.0000.1100.222.03.0000	I - Medical Ins PPO - NBEA Pretax	$224.67	$0.00
232	10.0000.1100.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$1,119.77	$0.00

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233	10.0000.1100.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
234	10.0000.1100.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$224.67	$0.00
235	10.0000.1100.223.01.0000	I – Dental Ins – Pretax	$15.18	$0.00
236	10.0000.1100.223.02.0000	I – Dental Ins – Pretax	$7.59	$0.00
237	10.0000.1100.223.03.0000	I – Dental Ins – Pretax	$7.59	$0.00
238	10.0000.1100.223.04.0000	I – Dental Ins – Pretax	$15.18	$0.00
239	10.0000.1100.223.05.0000	I – Dental Ins – Pretax	$7.59	$0.00
240	10.0000.1100.223.07.0000	I – Dental Ins – Pretax	$7.59	$0.00
241	10.0000.1100.224.01.0000	I – Vision Ins – Pretax	$3.33	$0.00
242	10.0000.1100.224.02.0000	I – Vision Ins – Pretax	$1.67	$0.00
243	10.0000.1100.224.03.0000	I – Vision Ins – Pretax	$1.66	$0.00
244	10.0000.1100.224.04.0000	I – Vision Ins – Pretax	$3.33	$0.00
245	10.0000.1100.224.05.0000	I – Vision Ins – Pretax	$1.67	$0.00
246	10.0000.1100.224.07.0000	I – Vision Ins – Pretax	$1.66	$0.00
247	10.0000.1110.210.01.0000	R – TRS	$427.71	$0.00
248	10.0000.1110.210.02.0000	R – TRS	$184.48	$0.00
249	10.0000.1110.210.03.0000	R – TRS	$179.99	$0.00
250	10.0000.1110.210.04.0000	R – TRS	$226.38	$0.00
251	10.0000.1110.210.05.0000	R – TRS	$214.18	$0.00
252	10.0000.1110.210.07.0000	R – TRS	$214.97	$0.00
253	10.0000.1110.217.01.0000	R – THIS	$1,162.37	$0.00
254	10.0000.1110.217.02.0000	R – THIS	$499.28	$0.00
255	10.0000.1110.217.03.0000	R – THIS	$487.19	$0.00
256	10.0000.1110.217.04.0000	R – THIS	$612.83	$0.00
257	10.0000.1110.217.05.0000	R – THIS	$579.75	$0.00
258	10.0000.1110.217.07.0000	R – THIS	$581.97	$0.00
259	10.0000.1110.222.01.0000	I – Medical Ins HSA – NBEA Pretax	$2,867.59	$0.00
260	10.0000.1110.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$10,133.99	$0.00
261	10.0000.1110.222.02.0000	I – Medical Ins HSA – NBEA Pretax	$883.42	$0.00

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262	10.0000.1110.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$3,602.26	$0.00
263	10.0000.1110.222.02.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
264	10.0000.1110.222.03.0000	I – Medical Ins HSA – NBEA Pretax	$441.71	$0.00
265	10.0000.1110.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$3,272.15	$0.00
266	10.0000.1110.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
267	10.0000.1110.222.04.0000	I – Medical Ins Choice – NBESS Pretax	$440.80	$0.00
268	10.0000.1110.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$6,550.72	$0.00
269	10.0000.1110.222.04.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
270	10.0000.1110.222.05.0000	I – Medical Ins HSA – NBEA Pretax	$2,867.59	$0.00
271	10.0000.1110.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$3,409.09	$0.00
272	10.0000.1110.222.07.0000	I – Medical Ins HSA – NBEA Pretax	$1,203.33	$0.00
273	10.0000.1110.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$3,409.07	$0.00
274	10.0000.1110.223.01.0000	I – Dental Ins – Pretax	$324.85	$0.00
275	10.0000.1110.223.02.0000	I – Dental Ins – Pretax	$148.76	$0.00
276	10.0000.1110.223.03.0000	I – Dental Ins – Pretax	$121.44	$0.00
277	10.0000.1110.223.04.0000	I – Dental Ins – Pretax	$200.38	$0.00
278	10.0000.1110.223.05.0000	I – Dental Ins – Pretax	$171.53	$0.00
279	10.0000.1110.223.07.0000	I – Dental Ins – Pretax	$141.18	$0.00
280	10.0000.1110.224.01.0000	I – Vision Ins – Pretax	$67.93	$0.00
281	10.0000.1110.224.02.0000	I – Vision Ins – Pretax	$32.63	$0.00
282	10.0000.1110.224.03.0000	I – Vision Ins – Pretax	$26.64	$0.00
283	10.0000.1110.224.04.0000	I – Vision Ins – Pretax	$43.96	$0.00
284	10.0000.1110.224.05.0000	I – Vision Ins – Pretax	$37.64	$0.00
285	10.0000.1110.224.07.0000	I – Vision Ins – Pretax	$27.63	$0.00
286	10.0000.1125.210.02.0000	R – TRS	$20.05	$0.00
287	10.0000.1125.217.02.0000	R – THIS	$54.25	$0.00
288	10.0000.1125.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
289	10.0000.1125.222.02.0000	I – Medical Ins PPO – NBESS– Pretax	$937.36	$0.00
290	10.0000.1125.223.02.0000	I – Dental Ins – Pretax	$37.95	$0.00

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Line #	Account	Description	Debit	Credit
291	10.0000.1125.224.02.0000	I – Vision Ins – Pretax	$8.33	$0.00
292	10.0000.1200.210.00.0000	R – TRS	$6.29	$0.00
293	10.0000.1200.210.01.0000	R – TRS	$73.28	$0.00
294	10.0000.1200.210.02.0000	R – TRS	$13.74	$0.00
295	10.0000.1200.210.03.0000	R – TRS	$14.15	$0.00
296	10.0000.1200.210.04.0000	R – TRS	$64.25	$0.00
297	10.0000.1200.210.05.0000	R – TRS	$53.98	$0.00
298	10.0000.1200.210.07.0000	R – TRS	$83.83	$0.00
299	10.0000.1200.217.00.0000	R – THIS	$18.19	$0.00
300	10.0000.1200.217.01.0000	R – THIS	$198.38	$0.00
301	10.0000.1200.217.02.0000	R – THIS	$37.20	$0.00
302	10.0000.1200.217.03.0000	R – THIS	$38.31	$0.00
303	10.0000.1200.217.04.0000	R – THIS	$173.90	$0.00
304	10.0000.1200.217.05.0000	R – THIS	$146.11	$0.00
305	10.0000.1200.217.07.0000	R – THIS	$226.94	$0.00
306	10.0000.1200.221.01.0000	I – Life Insurance Dearborn	$3.75	$0.00
307	10.0000.1200.222.00.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
308	10.0000.1200.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$1,797.40	$0.00
309	10.0000.1200.222.01.0000	I – Medical Ins PPO – NBESS– Pretax	$2,343.40	$0.00
310	10.0000.1200.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
311	10.0000.1200.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
312	10.0000.1200.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$937.36	$0.00
313	10.0000.1200.222.04.0000	I – Medical Ins HSA – NBEA Pretax	$695.00	$0.00
314	10.0000.1200.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
315	10.0000.1200.222.04.0000	I – Medical Ins PPO – NBESS– Pretax	$1,660.49	$0.00
316	10.0000.1200.222.05.0000	I – Medical Ins Choice – NBESS Pretax	$842.52	$0.00
317	10.0000.1200.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$2,018.47	$0.00
318	10.0000.1200.222.07.0000	I – Medical Ins Choice – NBESS Pretax	$680.11	$0.00
319	10.0000.1200.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$1,894.55	$0.00

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Line #	Account	Description	Debit	Credit
320	10.0000.1200.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
321	10.0000.1200.223.00.0000	I - Dental Ins - Pretax	$15.18	$0.00
322	10.0000.1200.223.01.0000	I - Dental Ins - Pretax	$136.63	$0.00
323	10.0000.1200.223.02.0000	I - Dental Ins - Pretax	$15.18	$0.00
324	10.0000.1200.223.03.0000	I - Dental Ins - Pretax	$45.54	$0.00
325	10.0000.1200.223.04.0000	I - Dental Ins - Pretax	$91.08	$0.00
326	10.0000.1200.223.05.0000	I - Dental Ins - Pretax	$60.72	$0.00
327	10.0000.1200.223.07.0000	I - Dental Ins - Pretax	$91.08	$0.00
328	10.0000.1200.224.00.0000	I - Vision Ins - Pretax	$3.33	$0.00
329	10.0000.1200.224.01.0000	I - Vision Ins - Pretax	$29.98	$0.00
330	10.0000.1200.224.02.0000	I - Vision Ins - Pretax	$3.33	$0.00
331	10.0000.1200.224.03.0000	I - Vision Ins - Pretax	$9.99	$0.00
332	10.0000.1200.224.04.0000	I - Vision Ins - Pretax	$23.31	$0.00
333	10.0000.1200.224.05.0000	I - Vision Ins - Pretax	$13.32	$0.00
334	10.0000.1200.224.07.0000	I - Vision Ins - Pretax	$16.65	$0.00
335	10.0000.1400.210.01.0000	R - TRS	$41.18	$0.00
336	10.0000.1400.217.01.0000	R - THIS	$111.47	$0.00
337	10.0000.1400.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$695.00	$0.00
338	10.0000.1400.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
339	10.0000.1400.223.01.0000	I - Dental Ins - Pretax	$30.36	$0.00
340	10.0000.1400.224.01.0000	I - Vision Ins - Pretax	$6.66	$0.00
341	10.0000.1500.210.07.0000	R - TRS	$65.82	$0.00
342	10.0000.1500.217.07.0000	R - THIS	$178.17	$0.00
343	10.0000.1500.222.01.0000	I - Medical Ins PPO - Non-Barg Pretax	$1,119.77	$0.00
344	10.0000.1500.223.01.0000	I - Dental Ins - Pretax	$15.18	$0.00
345	10.0000.1500.224.01.0000	I - Vision Ins - Pretax	$3.33	$0.00
346	10.0000.1800.210.02.0000	R - TRS	$10.36	$0.00
347	10.0000.1800.210.03.0000	R - TRS	$1.15	$0.00
348	10.0000.1800.210.04.0000	R - TRS	$17.41	$0.00

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Line #	Account	Description	Debit	Credit
349	10.0000.1800.210.05.0000	R – TRS	$14.15	$0.00
350	10.0000.1800.210.07.0000	R – TRS	$46.60	$0.00
351	10.0000.1800.217.02.0000	R – THIS	$28.03	$0.00
352	10.0000.1800.217.03.0000	R – THIS	$3.12	$0.00
353	10.0000.1800.217.04.0000	R – THIS	$47.12	$0.00
354	10.0000.1800.217.05.0000	R – THIS	$38.31	$0.00
355	10.0000.1800.217.07.0000	R – THIS	$126.13	$0.00
356	10.0000.1800.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$404.41	$0.00
357	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$44.94	$0.00
358	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
359	10.0000.1800.222.04.0000	I – Medical Ins HSA – NBEA Pretax	$441.71	$0.00
360	10.0000.1800.222.05.0000	I – Medical Ins HSA – NBEA Pretax	$441.71	$0.00
361	10.0000.1800.222.07.0000	I – Medical Ins HSA – NBEA Pretax	$695.00	$0.00
362	10.0000.1800.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$707.00	$0.00
363	10.0000.1800.223.02.0000	I – Dental Ins – Pretax	$13.66	$0.00
364	10.0000.1800.223.03.0000	I – Dental Ins – Pretax	$16.70	$0.00
365	10.0000.1800.223.04.0000	I – Dental Ins – Pretax	$15.18	$0.00
366	10.0000.1800.223.05.0000	I – Dental Ins – Pretax	$15.18	$0.00
367	10.0000.1800.223.07.0000	I – Dental Ins – Pretax	$30.36	$0.00
368	10.0000.1800.224.02.0000	I – Vision Ins – Pretax	$3.00	$0.00
369	10.0000.1800.224.03.0000	I – Vision Ins – Pretax	$3.66	$0.00
370	10.0000.1800.224.04.0000	I – Vision Ins – Pretax	$3.33	$0.00
371	10.0000.1800.224.05.0000	I – Vision Ins – Pretax	$3.33	$0.00
372	10.0000.1800.224.07.0000	I – Vision Ins – Pretax	$6.66	$0.00
373	10.0000.2110.210.01.0000	R – TRS	$28.05	$0.00
374	10.0000.2110.210.03.0000	R – TRS	$15.02	$0.00
375	10.0000.2110.210.04.0000	R – TRS	$19.59	$0.00
376	10.0000.2110.210.05.0000	R – TRS	$12.58	$0.00
377	10.0000.2110.210.07.0000	R – TRS	$22.05	$0.00

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Line #	Account	Description	Debit	Credit
378	10.0000.2110.217.01.0000	R - THIS	$75.90	$0.00
379	10.0000.2110.217.03.0000	R - THIS	$40.65	$0.00
380	10.0000.2110.217.04.0000	R - THIS	$53.03	$0.00
381	10.0000.2110.217.05.0000	R - THIS	$34.04	$0.00
382	10.0000.2110.217.07.0000	R - THIS	$59.69	$0.00
383	10.0000.2110.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
384	10.0000.2110.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
385	10.0000.2110.222.05.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
386	10.0000.2110.222.07.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
387	10.0000.2110.223.01.0000	I - Dental Ins - Pretax	$15.18	$0.00
388	10.0000.2110.223.04.0000	I - Dental Ins - Pretax	$15.18	$0.00
389	10.0000.2110.223.05.0000	I - Dental Ins - Pretax	$15.18	$0.00
390	10.0000.2110.223.07.0000	I - Dental Ins - Pretax	$15.18	$0.00
391	10.0000.2110.224.01.0000	I - Vision Ins - Pretax	$3.33	$0.00
392	10.0000.2110.224.04.0000	I - Vision Ins - Pretax	$3.33	$0.00
393	10.0000.2110.224.05.0000	I - Vision Ins - Pretax	$3.33	$0.00
394	10.0000.2120.210.01.0000	R - TRS	$33.31	$0.00
395	10.0000.2120.217.01.0000	R - THIS	$90.16	$0.00
396	10.0000.2120.222.01.0000	I - Medical Ins Choice - NBESS Pretax	$440.80	$0.00
397	10.0000.2120.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$1,156.35	$0.00
398	10.0000.2120.223.01.0000	I - Dental Ins - Pretax	$45.54	$0.00
399	10.0000.2120.224.01.0000	I - Vision Ins - Pretax	$6.66	$0.00
400	10.0000.2130.210.01.0000	R - TRS	$1.66	$0.00
401	10.0000.2130.210.09.0000	R - TRS	$26.29	$0.00
402	10.0000.2130.217.01.0000	R - THIS	$4.49	$0.00
403	10.0000.2130.217.09.0000	R - THIS	$71.17	$0.00
404	10.0000.2130.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
405	10.0000.2130.222.04.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
406	10.0000.2130.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00

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Line #	Account	Description	Debit	Credit
407	10.0000.2130.222.09.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
408	10.0000.2130.222.09.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
409	10.0000.2130.223.03.0000	I – Dental Ins – Pretax	$15.18	$0.00
410	10.0000.2130.223.04.0000	I – Dental Ins – Pretax	$15.18	$0.00
411	10.0000.2130.223.07.0000	I – Dental Ins – Pretax	$15.18	$0.00
412	10.0000.2130.223.09.0000	I – Dental Ins – Pretax	$30.36	$0.00
413	10.0000.2130.224.03.0000	I – Vision Ins – Pretax	$3.33	$0.00
414	10.0000.2130.224.04.0000	I – Vision Ins – Pretax	$3.33	$0.00
415	10.0000.2130.224.07.0000	I – Vision Ins – Pretax	$3.33	$0.00
416	10.0000.2130.224.09.0000	I – Vision Ins – Pretax	$6.66	$0.00
417	10.0000.2140.210.00.0000	R – TRS	$22.05	$0.00
418	10.0000.2140.217.00.0000	R – THIS	$59.69	$0.00
419	10.0000.2140.222.00.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
420	10.0000.2140.223.00.0000	I – Dental Ins – Pretax	$15.18	$0.00
421	10.0000.2140.224.00.0000	I – Vision Ins – Pretax	$3.33	$0.00
422	10.0000.2150.210.02.0000	R – TRS	$15.02	$0.00
423	10.0000.2150.210.04.0000	R – TRS	$21.41	$0.00
424	10.0000.2150.210.05.0000	R – TRS	$6.29	$0.00
425	10.0000.2150.210.07.0000	R – TRS	$6.29	$0.00
426	10.0000.2150.217.02.0000	R – THIS	$40.65	$0.00
427	10.0000.2150.217.04.0000	R – THIS	$57.95	$0.00
428	10.0000.2150.217.05.0000	R – THIS	$17.02	$0.00
429	10.0000.2150.217.07.0000	R – THIS	$17.02	$0.00
430	10.0000.2150.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
431	10.0000.2150.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
432	10.0000.2150.223.02.0000	I – Dental Ins – Pretax	$15.18	$0.00
433	10.0000.2150.223.04.0000	I – Dental Ins – Pretax	$15.18	$0.00
434	10.0000.2150.224.02.0000	I – Vision Ins – Pretax	$3.33	$0.00
435	10.0000.2150.224.04.0000	I – Vision Ins – Pretax	$3.33	$0.00

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Line #	Account	Description	Debit	Credit
436	10.0000.2192.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.00	$0.00
437	10.0000.2192.223.00.0000	I - Dental Ins - Pretax	$15.18	$0.00
438	10.0000.2192.224.00.0000	I - Vision Ins - Pretax	$3.33	$0.00
439	10.0000.2193.222.00.0000	I - Medical Ins HSA - NBESS Pretax	$460.72	$0.00
440	10.0000.2193.223.00.0000	I - Dental Ins - Pretax	$15.18	$0.00
441	10.0000.2193.224.00.0000	I - Vision Ins - Pretax	$3.33	$0.00
442	10.0000.2212.210.00.0000	R - TRS	$29.87	$0.00
443	10.0000.2212.217.00.0000	R - THIS	$80.85	$0.00
444	10.0000.2220.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
445	10.0000.2220.222.02.0000	I - Medical Ins Choice - NBESS Pretax	$340.06	$0.00
446	10.0000.2220.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00
447	10.0000.2220.222.04.0000	I - Medical Ins Choice - NBESS Pretax	$340.05	$0.00
448	10.0000.2220.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00
449	10.0000.2220.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$565.60	$0.00
450	10.0000.2220.223.01.0000	I - Dental Ins - Pretax	$15.18	$0.00
451	10.0000.2220.223.02.0000	I - Dental Ins - Pretax	$7.59	$0.00
452	10.0000.2220.223.03.0000	I - Dental Ins - Pretax	$7.59	$0.00
453	10.0000.2220.223.04.0000	I - Dental Ins - Pretax	$7.59	$0.00
454	10.0000.2220.223.05.0000	I - Dental Ins - Pretax	$7.59	$0.00
455	10.0000.2220.223.07.0000	I - Dental Ins - Pretax	$15.18	$0.00
456	10.0000.2220.224.01.0000	I - Vision Ins - Pretax	$3.33	$0.00
457	10.0000.2220.224.02.0000	I - Vision Ins - Pretax	$1.67	$0.00
458	10.0000.2220.224.03.0000	I - Vision Ins - Pretax	$1.66	$0.00
459	10.0000.2220.224.04.0000	I - Vision Ins - Pretax	$1.66	$0.00
460	10.0000.2220.224.05.0000	I - Vision Ins - Pretax	$1.67	$0.00
461	10.0000.2220.224.07.0000	I - Vision Ins - Pretax	$3.33	$0.00
462	10.0000.2221.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$2,174.31	$0.00
463	10.0000.2221.223.00.0000	I - Dental Ins - Pretax	$68.31	$0.00
464	10.0000.2221.224.00.0000	I - Vision Ins - Pretax	$13.32	$0.00

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Line #	Account	Description	Debit	Credit
465	10.0000.2320.210.00.0000	R - TRS	$37.31	$0.00
466	10.0000.2320.217.00.0000	R - THIS	$101.00	$0.00
467	10.0000.2320.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.96	$0.00
468	10.0000.2320.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$394.77	$0.00
469	10.0000.2320.223.00.0000	I - Dental Ins - Pretax	$27.58	$0.00
470	10.0000.2320.224.00.0000	I - Vision Ins - Pretax	$6.05	$0.00
471	10.0000.2330.210.00.0000	R - TRS	$25.18	$0.00
472	10.0000.2330.217.00.0000	R - THIS	$68.15	$0.00
473	10.0000.2410.210.01.0000	R - TRS	$56.40	$0.00
474	10.0000.2410.210.02.0000	R - TRS	$23.49	$0.00
475	10.0000.2410.210.03.0000	R - TRS	$20.86	$0.00
476	10.0000.2410.210.04.0000	R - TRS	$26.56	$0.00
477	10.0000.2410.210.05.0000	R - TRS	$33.22	$0.00
478	10.0000.2410.210.07.0000	R - TRS	$36.60	$0.00
479	10.0000.2410.217.01.0000	R - THIS	$152.66	$0.00
480	10.0000.2410.217.02.0000	R - THIS	$63.59	$0.00
481	10.0000.2410.217.03.0000	R - THIS	$56.47	$0.00
482	10.0000.2410.217.04.0000	R - THIS	$71.89	$0.00
483	10.0000.2410.217.05.0000	R - THIS	$89.93	$0.00
484	10.0000.2410.217.07.0000	R - THIS	$99.05	$0.00
485	10.0000.2410.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$1,618.95	$0.00
486	10.0000.2410.222.01.0000	I - Medical Ins PPO - Non-Barg Pretax	$966.36	$0.00
487	10.0000.2410.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
488	10.0000.2410.222.03.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.00	$0.00
489	10.0000.2410.222.04.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
490	10.0000.2410.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
491	10.0000.2410.222.05.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.50	$0.00
492	10.0000.2410.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$723.13	$0.00
493	10.0000.2410.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.50	$0.00

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Line #	Account	Description	Debit	Credit
494	10.0000.2410.223.01.0000	I - Dental Ins - Pretax	$60.72	$0.00
495	10.0000.2410.223.02.0000	I - Dental Ins - Pretax	$15.18	$0.00
496	10.0000.2410.223.03.0000	I - Dental Ins - Pretax	$30.36	$0.00
497	10.0000.2410.223.04.0000	I - Dental Ins - Pretax	$30.36	$0.00
498	10.0000.2410.223.05.0000	I - Dental Ins - Pretax	$7.59	$0.00
499	10.0000.2410.223.07.0000	I - Dental Ins - Pretax	$22.77	$0.00
500	10.0000.2410.224.01.0000	I - Vision Ins - Pretax	$13.32	$0.00
501	10.0000.2410.224.02.0000	I - Vision Ins - Pretax	$3.33	$0.00
502	10.0000.2410.224.03.0000	I - Vision Ins - Pretax	$6.66	$0.00
503	10.0000.2410.224.04.0000	I - Vision Ins - Pretax	$6.66	$0.00
504	10.0000.2410.224.05.0000	I - Vision Ins - Pretax	$1.66	$0.00
505	10.0000.2410.224.07.0000	I - Vision Ins - Pretax	$5.00	$0.00
506	10.0000.2510.210.00.0000	R - TRS	$8.36	$0.00
507	10.0000.2510.217.00.0000	R - THIS	$22.62	$0.00
508	10.0000.2520.210.00.0000	R - TRS	$21.21	$0.00
509	10.0000.2520.217.00.0000	R - THIS	$57.41	$0.00
510	10.0000.2520.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$363.54	$0.00
511	10.0000.2520.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
512	10.0000.2520.223.00.0000	I - Dental Ins - Pretax	$27.32	$0.00
513	10.0000.2520.224.00.0000	I - Vision Ins - Pretax	$5.99	$0.00
514	10.0000.2550.210.00.0000	R - TRS	$5.30	$0.00
515	10.0000.2550.217.00.0000	R - THIS	$14.35	$0.00
516	10.0000.2560.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$662.25	$0.00
517	10.0000.2560.223.07.0000	I - Dental Ins - Pretax	$28.16	$0.00
518	10.0000.2560.224.07.0000	I - Vision Ins - Pretax	$6.18	$0.00
519	10.0000.2640.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$846.76	$0.00
520	10.0000.2640.223.00.0000	I - Dental Ins - Pretax	$26.60	$0.00
521	10.0000.2640.224.00.0000	I - Vision Ins - Pretax	$5.84	$0.00
522	10.3705.1125.210.00.EV00	R - TRS	$20.03	$0.00

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Line #	Account	Description	Debit	Credit
523	10.3705.1125.217.00.EV00	R - THIS	$54.24	$0.00
524	10.3705.1125.222.00.EV00	I - Medical Ins PPO - NBEA Pretax	$224.67	$0.00
525	10.3705.1125.223.00.EV00	I - Dental Ins - Pretax	$7.59	$0.00
526	10.3705.1125.224.00.EV00	I - Vision Ins - Pretax	$1.66	$0.00
527	10.3999.1200.210.00.OD00	R - TRS	$19.59	$0.00
528	10.3999.1200.217.00.OD00	R - THIS	$53.03	$0.00
529	10.3999.1200.222.00.OD00	I - Medical Ins PPO - NBEA Pretax	$1,119.77	$0.00
530	10.3999.1200.223.00.OD00	I - Dental Ins - Pretax	$15.18	$0.00
531	10.4000.1110.215.02.0000	R - TRS - Federal	$11.30	$0.00
532	10.4300.1250.210.00.OD00	R - TRS	$0.32	$0.00
533	10.4300.1250.215.00.OD00	R - TRS - Federal	$11.30	$0.00
534	10.4300.1250.217.00.OD00	R - THIS	$0.86	$0.00
535	10.4620.2330.222.00.OD00	I - Medical Ins PPO - Non-Barg Pretax	$1,119.77	$0.00
536	10.4620.2330.223.00.OD00	I - Dental Ins - Pretax	$15.18	$0.00
537	10.4620.2330.224.00.OD00	I - Vision Ins - Pretax	$3.33	$0.00
538	20.0000.2510.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$88.41	$0.00
539	20.0000.2510.223.00.0000	I - Dental Ins - Pretax	$2.78	$0.00
540	20.0000.2510.224.00.0000	I - Vision Ins - Pretax	$0.61	$0.00
541	20.0000.2540.222.00.0000	I - Medical Ins PPO - NBESS- Pretax	$3,749.44	$0.00
542	20.0000.2540.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.21	$0.00
543	20.0000.2540.223.00.0000	I - Dental Ins - Pretax	$169.07	$0.00
544	20.0000.2540.224.00.0000	I - Vision Ins - Pretax	$33.30	$0.00
545	40.0000.2550.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
546	40.0000.2550.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$90.89	$0.00
547	40.0000.2550.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.96	$0.00
548	40.0000.2550.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$3,551.87	$0.00
549	40.0000.2550.222.00.2200	I - Medical Ins PPO - Non-Barg Pretax	$112.53	$0.00
550	40.0000.2550.222.00.2220	I - Medical Ins PPO - Non-Barg Pretax	$1,190.18	$0.00
551	40.0000.2550.223.00.0000	I - Dental Ins - Pretax	$166.19	$0.00

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Line #	Account	Description	Debit	Credit
552	40.0000.2550.223.00.2200	I – Dental Ins – Pretax	$2.20	$0.00
553	40.0000.2550.223.00.2220	I – Dental Ins – Pretax	$30.36	$0.00
554	40.0000.2550.224.00.0000	I – Vision Ins – Pretax	$38.12	$0.00
555	40.0000.2550.224.00.2200	I – Vision Ins – Pretax	$0.48	$0.00
556	40.0000.2550.224.00.2220	I – Vision Ins – Pretax	$6.66	$0.00
557	50.0000.1000.212.00.0000	R – IMRF	$18.28	$0.00
558	50.0000.1110.212.00.0000	R – IMRF	$14.03	$0.00
559	50.0000.1110.212.01.0000	R – IMRF	$7.31	$0.00
560	50.0000.1110.212.02.0000	R – IMRF	$482.69	$0.00
561	50.0000.1110.212.03.0000	R – IMRF	$462.35	$0.00
562	50.0000.1110.212.04.0000	R – IMRF	$1,006.85	$0.00
563	50.0000.1110.212.07.0000	R – IMRF	$115.17	$0.00
564	50.0000.1125.212.02.0000	R – IMRF	$684.08	$0.00
565	50.0000.1200.212.00.0000	R – IMRF	$445.58	$0.00
566	50.0000.1200.212.01.0000	R – IMRF	$1,247.58	$0.00
567	50.0000.1200.212.02.0000	R – IMRF	$234.76	$0.00
568	50.0000.1200.212.03.0000	R – IMRF	$593.48	$0.00
569	50.0000.1200.212.04.0000	R – IMRF	$1,909.37	$0.00
570	50.0000.1200.212.05.0000	R – IMRF	$643.16	$0.00
571	50.0000.1200.212.07.0000	R – IMRF	$625.88	$0.00
572	50.0000.1500.212.01.0000	R – IMRF	$469.73	$0.00
573	50.0000.1500.212.01.9903	R – IMRF	$414.36	$0.00
574	50.0000.1500.212.07.0000	R – IMRF	$13.89	$0.00
575	50.0000.1800.212.01.0000	R – IMRF	$158.38	$0.00
576	50.0000.1800.212.03.0000	R – IMRF	$221.11	$0.00
577	50.0000.1800.212.05.0000	R – IMRF	$157.55	$0.00
578	50.0000.1800.212.07.0000	R – IMRF	$143.94	$0.00
579	50.0000.2120.212.01.0000	R – IMRF	$227.14	$0.00
580	50.0000.2130.212.01.0000	R – IMRF	$251.72	$0.00

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581	50.0000.2130.212.03.0000	R – IMRF	$240.48	$0.00
582	50.0000.2130.212.04.0000	R – IMRF	$253.62	$0.00
583	50.0000.2130.212.07.0000	R – IMRF	$240.48	$0.00
584	50.0000.2192.212.00.0000	R – IMRF	$797.19	$0.00
585	50.0000.2193.212.00.0000	R – IMRF	$470.72	$0.00
586	50.0000.2220.212.01.0000	R – IMRF	$192.31	$0.00
587	50.0000.2220.212.02.0000	R – IMRF	$92.98	$0.00
588	50.0000.2220.212.03.0000	R – IMRF	$130.48	$0.00
589	50.0000.2220.212.04.0000	R – IMRF	$92.98	$0.00
590	50.0000.2220.212.05.0000	R – IMRF	$130.49	$0.00
591	50.0000.2220.212.07.0000	R – IMRF	$141.65	$0.00
592	50.0000.2221.212.00.0000	R – IMRF	$1,692.27	$0.00
593	50.0000.2320.212.00.0000	R – IMRF	$434.32	$0.00
594	50.0000.2410.212.01.0000	R – IMRF	$473.51	$0.00
595	50.0000.2410.212.02.0000	R – IMRF	$272.71	$0.00
596	50.0000.2410.212.03.0000	R – IMRF	$227.14	$0.00
597	50.0000.2410.212.04.0000	R – IMRF	$212.28	$0.00
598	50.0000.2410.212.05.0000	R – IMRF	$222.96	$0.00
599	50.0000.2410.212.07.0000	R – IMRF	$245.11	$0.00
600	50.0000.2520.212.00.0000	R – IMRF	$281.11	$0.00
601	50.0000.2540.212.00.0000	R – IMRF	$4,201.60	$0.00
602	50.0000.2541.212.00.0000	R – IMRF	$248.93	$0.00
603	50.0000.2550.212.00.0000	R – IMRF	$4,608.96	$0.00
604	50.0000.2550.212.00.2200	R – IMRF	$307.20	$0.00
605	50.0000.2550.212.00.2220	R – IMRF	$786.25	$0.00
606	50.0000.2560.212.00.0000	R – IMRF	$160.02	$0.00
607	50.0000.2560.212.01.0000	R – IMRF	$313.08	$0.00
608	50.0000.2560.212.02.0000	R – IMRF	$203.74	$0.00
609	50.0000.2560.212.03.0000	R – IMRF	$287.09	$0.00

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610	50.0000.2560.212.04.0000	R – IMRF	$214.57	$0.00
611	50.0000.2560.212.05.0000	R – IMRF	$110.46	$0.00
612	50.0000.2560.212.07.0000	R – IMRF	$526.81	$0.00
613	50.0000.2640.212.00.0000	R – IMRF	$579.09	$0.00
614	50.4620.2330.212.00.OD00	R – IMRF	$281.11	$0.00
615	51.0000.1000.213.00.0000	T – FICA	$52.00	$0.00
616	51.0000.1000.214.00.0000	T – MEDICARE	$25.55	$0.00
617	51.0000.1100.214.01.0000	T – MEDICARE	$49.90	$0.00
618	51.0000.1100.214.02.0000	T – MEDICARE	$19.09	$0.00
619	51.0000.1100.214.03.0000	T – MEDICARE	$19.09	$0.00
620	51.0000.1100.214.04.0000	T – MEDICARE	$33.79	$0.00
621	51.0000.1100.214.05.0000	T – MEDICARE	$17.93	$0.00
622	51.0000.1100.214.07.0000	T – MEDICARE	$17.92	$0.00
623	51.0000.1110.213.00.0000	T – FICA	$6.20	$0.00
624	51.0000.1110.213.01.0000	T – FICA	$6.65	$0.00
625	51.0000.1110.213.02.0000	T – FICA	$213.48	$0.00
626	51.0000.1110.213.03.0000	T – FICA	$204.47	$0.00
627	51.0000.1110.213.04.0000	T – FICA	$445.05	$0.00
628	51.0000.1110.213.05.0000	T – FICA	$5.22	$0.00
629	51.0000.1110.213.07.0000	T – FICA	$51.15	$0.00
630	51.0000.1110.214.00.0000	T – MEDICARE	$1.45	$0.00
631	51.0000.1110.214.01.0000	T – MEDICARE	$1,030.96	$0.00
632	51.0000.1110.214.02.0000	T – MEDICARE	$498.28	$0.00
633	51.0000.1110.214.03.0000	T – MEDICARE	$478.38	$0.00
634	51.0000.1110.214.04.0000	T – MEDICARE	$665.23	$0.00
635	51.0000.1110.214.05.0000	T – MEDICARE	$522.98	$0.00
636	51.0000.1110.214.07.0000	T – MEDICARE	$536.19	$0.00
637	51.0000.1125.213.02.0000	T – FICA	$298.94	$0.00
638	51.0000.1125.214.02.0000	T – MEDICARE	$119.40	$0.00

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Line #	Account	Description	Debit	Credit
639	51.0000.1200.213.00.0000	T – FICA	$213.71	$0.00
640	51.0000.1200.213.01.0000	T – FICA	$549.14	$0.00
641	51.0000.1200.213.02.0000	T – FICA	$104.26	$0.00
642	51.0000.1200.213.03.0000	T – FICA	$261.77	$0.00
643	51.0000.1200.213.04.0000	T – FICA	$824.18	$0.00
644	51.0000.1200.213.05.0000	T – FICA	$252.08	$0.00
645	51.0000.1200.213.07.0000	T – FICA	$248.68	$0.00
646	51.0000.1200.214.00.0000	T – MEDICARE	$83.57	$0.00
647	51.0000.1200.214.01.0000	T – MEDICARE	$309.09	$0.00
648	51.0000.1200.214.02.0000	T – MEDICARE	$58.25	$0.00
649	51.0000.1200.214.03.0000	T – MEDICARE	$96.12	$0.00
650	51.0000.1200.214.04.0000	T – MEDICARE	$347.42	$0.00
651	51.0000.1200.214.05.0000	T – MEDICARE	$184.77	$0.00
652	51.0000.1200.214.07.0000	T – MEDICARE	$256.35	$0.00
653	51.0000.1400.214.01.0000	T – MEDICARE	$96.94	$0.00
654	51.0000.1500.213.01.0000	T – FICA	$177.85	$0.00
655	51.0000.1500.213.01.9903	T – FICA	$183.35	$0.00
656	51.0000.1500.213.07.0000	T – FICA	$5.05	$0.00
657	51.0000.1500.214.01.0000	T – MEDICARE	$42.27	$0.00
658	51.0000.1500.214.01.9903	T – MEDICARE	$42.88	$0.00
659	51.0000.1500.214.07.0000	T – MEDICARE	$160.49	$0.00
660	51.0000.1800.213.01.0000	T – FICA	$70.34	$0.00
661	51.0000.1800.213.03.0000	T – FICA	$93.08	$0.00
662	51.0000.1800.213.05.0000	T – FICA	$69.97	$0.00
663	51.0000.1800.213.07.0000	T – FICA	$63.93	$0.00
664	51.0000.1800.214.01.0000	T – MEDICARE	$16.45	$0.00
665	51.0000.1800.214.02.0000	T – MEDICARE	$25.45	$0.00
666	51.0000.1800.214.03.0000	T – MEDICARE	$24.60	$0.00
667	51.0000.1800.214.04.0000	T – MEDICARE	$42.06	$0.00

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668	51.0000.1800.214.05.0000	T – MEDICARE	$49.74	$0.00
669	51.0000.1800.214.07.0000	T – MEDICARE	$122.93	$0.00
670	51.0000.2110.214.01.0000	T – MEDICARE	$69.62	$0.00
671	51.0000.2110.214.03.0000	T – MEDICARE	$37.54	$0.00
672	51.0000.2110.214.04.0000	T – MEDICARE	$48.50	$0.00
673	51.0000.2110.214.05.0000	T – MEDICARE	$30.95	$0.00
674	51.0000.2110.214.07.0000	T – MEDICARE	$54.38	$0.00
675	51.0000.2120.213.01.0000	T – FICA	$97.19	$0.00
676	51.0000.2120.214.01.0000	T – MEDICARE	$99.59	$0.00
677	51.0000.2130.213.01.0000	T – FICA	$111.80	$0.00
678	51.0000.2130.213.03.0000	T – FICA	$102.80	$0.00
679	51.0000.2130.213.04.0000	T – FICA	$115.18	$0.00
680	51.0000.2130.213.07.0000	T – FICA	$105.90	$0.00
681	51.0000.2130.214.01.0000	T – MEDICARE	$30.16	$0.00
682	51.0000.2130.214.03.0000	T – MEDICARE	$24.04	$0.00
683	51.0000.2130.214.04.0000	T – MEDICARE	$26.93	$0.00
684	51.0000.2130.214.07.0000	T – MEDICARE	$24.77	$0.00
685	51.0000.2130.214.09.0000	T – MEDICARE	$64.23	$0.00
686	51.0000.2140.214.00.0000	T – MEDICARE	$54.64	$0.00
687	51.0000.2150.214.02.0000	T – MEDICARE	$37.05	$0.00
688	51.0000.2150.214.04.0000	T – MEDICARE	$51.44	$0.00
689	51.0000.2150.214.05.0000	T – MEDICARE	$15.72	$0.00
690	51.0000.2150.214.07.0000	T – MEDICARE	$15.72	$0.00
691	51.0000.2192.213.00.0000	T – FICA	$331.60	$0.00
692	51.0000.2192.214.00.0000	T – MEDICARE	$77.56	$0.00
693	51.0000.2193.213.00.0000	T – FICA	$200.30	$0.00
694	51.0000.2193.214.00.0000	T – MEDICARE	$46.85	$0.00
695	51.0000.2212.214.00.0000	T – MEDICARE	$73.65	$0.00
696	51.0000.2220.213.01.0000	T – FICA	$84.40	$0.00

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697	51.0000.2220.213.02.0000	T – FICA	$30.72	$0.00
698	51.0000.2220.213.03.0000	T – FICA	$55.98	$0.00
699	51.0000.2220.213.04.0000	T – FICA	$30.72	$0.00
700	51.0000.2220.213.05.0000	T – FICA	$55.98	$0.00
701	51.0000.2220.213.07.0000	T – FICA	$36.46	$0.00
702	51.0000.2220.214.01.0000	T – MEDICARE	$19.74	$0.00
703	51.0000.2220.214.02.0000	T – MEDICARE	$7.19	$0.00
704	51.0000.2220.214.03.0000	T – MEDICARE	$13.09	$0.00
705	51.0000.2220.214.04.0000	T – MEDICARE	$7.18	$0.00
706	51.0000.2220.214.05.0000	T – MEDICARE	$13.09	$0.00
707	51.0000.2220.214.07.0000	T – MEDICARE	$8.53	$0.00
708	51.0000.2221.213.00.0000	T – FICA	$734.85	$0.00
709	51.0000.2221.214.00.0000	T – MEDICARE	$171.86	$0.00
710	51.0000.2320.213.00.0000	T – FICA	$189.79	$0.00
711	51.0000.2320.214.00.0000	T – MEDICARE	$137.68	$0.00
712	51.0000.2330.214.00.0000	T – MEDICARE	$62.94	$0.00
713	51.0000.2410.213.01.0000	T – FICA	$149.43	$0.00
714	51.0000.2410.213.02.0000	T – FICA	$121.12	$0.00
715	51.0000.2410.213.03.0000	T – FICA	$99.98	$0.00
716	51.0000.2410.213.04.0000	T – FICA	$91.20	$0.00
717	51.0000.2410.213.05.0000	T – FICA	$98.13	$0.00
718	51.0000.2410.213.07.0000	T – FICA	$86.57	$0.00
719	51.0000.2410.214.01.0000	T – MEDICARE	$174.49	$0.00
720	51.0000.2410.214.02.0000	T – MEDICARE	$87.06	$0.00
721	51.0000.2410.214.03.0000	T – MEDICARE	$71.40	$0.00
722	51.0000.2410.214.04.0000	T – MEDICARE	$87.72	$0.00
723	51.0000.2410.214.05.0000	T – MEDICARE	$103.93	$0.00
724	51.0000.2410.214.07.0000	T – MEDICARE	$109.67	$0.00
725	51.0000.2510.214.00.0000	T – MEDICARE	$20.89	$0.00

General Journal Entry

Journal Entry Number 217

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/18/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 9

Originator: 266094.kprince

Created On: 09/16/2026 11:56:13

Line #	Account	Description	Debit	Credit
726	51.0000.2520.213.00.0000	T – FICA	$124.85	$0.00
727	51.0000.2520.214.00.0000	T – MEDICARE	$82.22	$0.00
728	51.0000.2540.213.00.0000	T – FICA	$1,854.82	$0.00
729	51.0000.2540.214.00.0000	T – MEDICARE	$433.79	$0.00
730	51.0000.2541.213.00.0000	T – FICA	$110.56	$0.00
731	51.0000.2541.214.00.0000	T – MEDICARE	$25.86	$0.00
732	51.0000.2550.213.00.0000	T – FICA	$2,218.28	$0.00
733	51.0000.2550.213.00.2200	T – FICA	$149.22	$0.00
734	51.0000.2550.213.00.2220	T – FICA	$326.86	$0.00
735	51.0000.2550.214.00.0000	T – MEDICARE	$532.02	$0.00
736	51.0000.2550.214.00.2200	T – MEDICARE	$34.90	$0.00
737	51.0000.2550.214.00.2220	T – MEDICARE	$76.44	$0.00
738	51.0000.2560.213.00.0000	T – FICA	$86.18	$0.00
739	51.0000.2560.213.01.0000	T – FICA	$139.06	$0.00
740	51.0000.2560.213.02.0000	T – FICA	$90.48	$0.00
741	51.0000.2560.213.03.0000	T – FICA	$127.51	$0.00
742	51.0000.2560.213.04.0000	T – FICA	$114.22	$0.00
743	51.0000.2560.213.05.0000	T – FICA	$49.06	$0.00
744	51.0000.2560.213.07.0000	T – FICA	$219.01	$0.00
745	51.0000.2560.214.00.0000	T – MEDICARE	$20.15	$0.00
746	51.0000.2560.214.01.0000	T – MEDICARE	$32.52	$0.00
747	51.0000.2560.214.02.0000	T – MEDICARE	$21.16	$0.00
748	51.0000.2560.214.03.0000	T – MEDICARE	$29.81	$0.00
749	51.0000.2560.214.04.0000	T – MEDICARE	$26.72	$0.00
750	51.0000.2560.214.05.0000	T – MEDICARE	$11.47	$0.00
751	51.0000.2560.214.07.0000	T – MEDICARE	$51.22	$0.00
752	51.0000.2640.213.00.0000	T – FICA	$252.42	$0.00
753	51.0000.2640.214.00.0000	T – MEDICARE	$59.04	$0.00
754	51.3705.1125.214.00.EV00	T – MEDICARE	$49.49	$0.00

General Journal Entry

Journal Entry Number 217

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/18/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 9

Originator: 266094.kprince

Created On: 09/16/2026 11:56:13

Line #	Account	Description	Debit	Credit
755	51.3999.1200.214.00.OD00	T - MEDICARE	$43.02	$0.00
756	51.4300.1250.214.00.OD00	T - MEDICARE	$0.80	$0.00
757	51.4620.2330.213.00.OD00	T - FICA	$92.43	$0.00
758	51.4620.2330.214.00.OD00	T - MEDICARE	$21.62	$0.00
759	10.0000.0481.000.00.0120	R - TRS	$0.00	($2,640.42)
760	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	($22.60)
761	10.0000.0481.000.00.0150	R - THIS	$0.00	($7,153.10)
762	10.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($1.87)
763	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($3,084.34)
764	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($363.54)
765	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($11,673.77)
766	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($460.72)
767	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($47,380.19)
768	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($15,347.81)
769	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($10,371.35)
770	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,500.52)
771	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($530.23)
772	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($3.75)
773	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.96)
774	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($3,749.44)
775	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($571.62)
776	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($171.85)
777	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($33.91)
778	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($90.89)
779	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($4,854.58)
780	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($198.75)
781	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($45.26)
782	40.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($3.75)
783	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.96)

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 217

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/18/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 9

Originator: 266094.kprince

Created On: 09/16/2026 11:56:13

Line #	Account	Description	Debit	Credit
784	50.0000.0481.000.00.0111	R - IMRF	$0.00	($30,222.09)
785	51.0000.0481.000.00.0040	T - FICA	$0.00	($13,285.61)
786	51.0000.0481.000.00.0044	T - MEDICARE	$0.00	($9,527.57)
787	10.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($16,817.59)
788	20.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($2,575.59)
789	40.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($3,420.00)
790	51.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$22,813.18	$0.00
			$858,982.19	($858,982.19)

Total Items Printed: 790

Master Account Entries

Fund	Debits	Credits
10	697,711.10	(697,711.10)
20	36,413.59	(36,413.59)
40	49,009.05	(49,009.05)
50	30,222.09	(30,222.09)
51	45,626.36	(45,626.36)
Totals:	858,982.19	(858,982.19)

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 133

Fiscal Year: 2026-2027 **Journal Type:** Payroll

GL Entry Date: 09/04/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 8

Originator: 266094.kprince

Created On: 09/08/2026 16:03:44

Line #	Account	Description	Debit	Credit
1	10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$602.94	$0.00
2	40.0000.2550.111.00.2200	TRANSP AIDES	$44.99	$0.00
3	10.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($498.53)
4	10.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2.67)
5	10.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($34.50)
6	10.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($18.94)
7	10.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	$0.00
8	40.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($37.21)
9	40.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($0.20)
10	40.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($2.57)
11	40.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($1.41)
12	50.0000.0481.000.00.0110	R - IMRF	$0.00	$0.00
13	51.0000.0481.000.00.0045	T - FICA	$0.00	($42.06)
14	51.0000.0481.000.00.0046	T - MEDICARE	$0.00	($9.84)
15	10.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
16	40.0000.0470.000.00.2200	Undesignated	$0.00	$0.00
17	50.0000.2550.212.00.2200	R - IMRF	$6.58	$0.00
18	50.0000.2560.212.04.0000	R - IMRF	$88.13	$0.00
19	51.0000.2550.213.00.2200	T - FICA	$2.92	$0.00
20	51.0000.2550.214.00.2200	T - MEDICARE	$0.68	$0.00
21	51.0000.2560.213.04.0000	T - FICA	$39.14	$0.00
22	51.0000.2560.214.04.0000	T - MEDICARE	$9.16	$0.00
23	50.0000.0481.000.00.0111	R - IMRF	$0.00	($94.71)
24	51.0000.0481.000.00.0040	T - FICA	$0.00	($42.06)
25	51.0000.0481.000.00.0044	T - MEDICARE	$0.00	($9.84)
26	10.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($48.30)
27	40.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($3.60)
28	51.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$51.90	$0.00

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **133**

Fiscal Year: **2026-2027**
Journal Type: Payroll
GL Entry Date: 09/04/2026 **Memo:** PR POSTING
User ID: 266094.kprince
Reference:
Voucher: 8
Originator: 266094.kprince
Created On: 09/08/2026 16:03:44

Line #	Account	Description	Debit	Credit
Total Items Printed:		28	$846.44	($846.44)

Master Account Entries

Fund	Debits	Credits
10	602.94	(602.94)
40	44.99	(44.99)
50	94.71	(94.71)
51	103.80	(103.80)
Totals:	846.44	(846.44)

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1143 **Voucher Date:** 10/15/2026 Prepared By: Patty Moore

Printed: 10/15/2026 01:50:52 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 $1,422,564.36 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	$347,450.85
20	Operations & Maintenance Fund	$155,997.34
40	Transportation Fund	$72,128.05
60	Capital Projects Fund	$846,988.12
		$1,422,564.36

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABBY PEST ELIMINATION LLC							
Check Group:							
YELLOW JACKETS		1	0	15806 9/2/2026	20.0000.2540.321.04.0000		$175.00
YELLOW JACKET TREATMENT		1	0	15810 9/25/2026	20.0000.2540.321.02.0000		$175.00
PEST CONTROL		1	0	16008 9/21/2026	20.0000.2540.321.03.0000		$50.00
PEST CONTROL		1	0	16008 9/21/2026	20.0000.2540.321.01.0000		$65.00
PEST CONTROL		1	0	16008 9/21/2026	20.0000.2540.321.07.0000		$65.00
PEST CONTROL		1	0	16008 9/21/2026	20.0000.2540.321.05.0000		$50.00
PEST CONTROL		1	0	16008 9/21/2026	20.0000.2540.321.02.0000		$50.00
PEST CONTROL		1	0	16008 9/21/2026	20.0000.2540.321.04.0000		$50.00
PEST CONTROL		1	0	16008 9/21/2026	20.0000.2540.321.00.0000		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$730.00
						Vendor Total:	$730.00
AED ESSENTIALS							
Check Group:							
AED Carry Case, Plastic Waterproof Shell		1	2700417	12063 9/14/2026	10.0000.2130.410.00.0000		$299.00
10% Discount Applied - AED Carry Case, Plastic Waterproof Shell		1	2700417	12063 9/14/2026	10.0000.2130.410.00.0000		($28.70)
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$270.30
						Vendor Total:	$270.30
AFFORDABLE WATER							
Check Group:							
SOLAR SALT - MES		15	0	118246103. 8/17/2026	20.0000.2540.410.03.0000		$127.05
SOLAR SALT - CES		18	0	118246103. 8/17/2026	20.0000.2540.410.02.0000		$152.46
					Check #: 0		
						PO/InvoiceTotal:	$279.51
						Vendor Total:	$279.51
AGILE SPORTS TECHNOLOGIES DBA HUDL							
Check Group:							
9/15/26-9/14/27 Hudl streaming/software		1	2700439	hus00032336 10/13/2026	10.0000.1500.316.01.0000		$9,200.00
					Check #: 0		
						PO/InvoiceTotal:	$9,200.00
						Vendor Total:	$9,200.00
ALLENDALE ASSOCIATION							
Check Group:							
MONTH OF AUGUST (ZS)		1	0	202609142971 8/31/2026	10.0000.1912.670.01.0000		$3,650.00
					Check #: 0		
						PO/InvoiceTotal:	$3,650.00
						Vendor Total:	$3,650.00
AMAZON CAPITAL SERVICES							
Check Group:							
WINDOW SCREEN		1	0	13F7-4GTG-DQ1D 9/8/2026	20.0000.2540.410.00.0000		$136.99

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CREDIT		1	0	13F7-4GTG-DQ1D 9/8/2026	20.0000.2540.410.00.0000	($13.70)
CREDIT		1	0	16RP-717J-FJ1HCR 9/25/2026	10.0000.1110.410.04.0000	($0.59)
FAUCET MOP SINK		1	0	1977-QWKD-CT9X 9/9/2026	20.0000.2540.410.02.0000	$112.90
CRL DURANODIC BRONZE "T" BAR ALUMINUM CHANNEL		1	0	19HR-QPPJ-RKM1 10/1/2026	20.0000.2540.410.00.0000	$88.78
DISCOUNT		1	0	19NC-XDH4-X931DISCT 9/30/2026	10.0000.1110.410.04.0000	($2.00)
BOOKENDS 2700395 CREDIT		1	0	1CNC-4G1L-GTWT CR 9/25/2026	10.0000.1110.410.02.0000	($11.99)
HEAVY DUTY JACK STAND		1	0	1GCV-WHPJ-J1XJ 9/30/2026	20.0000.2540.410.00.0000	$247.99
16 " WALL FAN WITH REMOTE		1	0	1J6X-W43P-FL3J 9/25/2026	20.0000.2540.410.07.0000	$46.89
PRE RINSE SPRAYER COMMERCIAL WITH 45" STAINLESS STEEL HOSE		1	0	1KGY-7JPQ-NVLP 10/5/2026	20.0000.2540.410.01.0000	$69.99
22 guage stainless steel blank wrap-around door plates		1	0	1pvl-rg6t-gvr1 9/30/2026	20.0000.2540.410.00.0000	$39.99
FACILITIES NOTEPADS		1	0	1QFG-KNL1-CGYN 9/25/2026	20.0000.2540.410.00.0000	$14.79
motorola two-way portable radio		2	0	1qj4-wnql-9kvc 8/31/2026	20.0000.2540.410.01.0000	$598.00
SPINDLES ASSEMBLY FOR ZERO TURN		1	0	1TTK-QFHM-XCWY 10/6/2026	20.0000.2541.411.00.0000	$168.99

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CREDIT 2700334		1	0	1TXG-CP6F-J9WD CR 9/25/2026	10.0000.1110.410.04.0000	($15.23)
HARD CASE FOR FLUKE		1	0	1wj7-kcc1-qpgg 8/31/2026	20.0000.2540.410.00.0000	$21.99
FLUKE 117 DIGITAL MULTIMETER		1	0	1wj7-kcc1-qpgg 8/31/2026	20.0000.2540.410.00.0000	$213.44
BOBII HANGING LOOP STRAP MAGNET KIT		1	0	1wj7-kcc1-qpgg 8/31/2026	20.0000.2540.410.00.0000	$8.98
GATE AND SIGNS		1	0	1WKT-DXC6-YV73 10/2/2026	20.0000.2540.410.00.0000	$324.63
OAK TEN SPINDLE ASSEMBLY FOR JOHN DEERE ZTRAK ZERO-TURN		1	0	1XWG-WJFK-MGKW 9/21/2026	20.0000.2541.411.00.0000	$249.99
				Check #: 0		
					PO/InvoiceTotal:	$2,300.83
Check Group:						
oxiclean washer cleaner		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$7.48
lysol cleaner refill 4 pack		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$53.99
lysol spray bottles		6	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$25.62
lysol 2 pack spray bottles		3	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$25.62
laundry sanitizer		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$9.66
fabric dispenser ball		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$14.88

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
purex detergent		2	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$19.94
dish soap		4	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$40.36
gallon ziplock		10	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$63.80
snack ziplock		4	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$20.68
food safe gloves		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$39.98
poly fiber fil		2	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$29.94
white embroidery floss		2	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$9.68
black embroidery floss		2	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$11.98
felt fabric		4	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$49.36
red food coloring		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$10.98
white food coloring		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$23.00
disposable pie pans		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$17.98

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
wristbands vinyl		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$39.69
lollipop sticks		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$8.39
sterilite 8pk storage		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$69.99
4 pk sterilite storage		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$89.29
clear thermal laminating sheets		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$17.99
4 oz raspberry flavor oil		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$14.72
4 oz strawberry flavor oil		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$15.95
4 oz watermelon flavor oil		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$14.99
dishwasher cleaner		1	2700134	1CY7-9KH6-WF99 8/10/2026	10.0000.1110.410.01.0000	$8.99
poly fiber fil		1	2700134	1JG1-QH3K-YHMR 9/4/2026	10.0000.1110.410.01.0000	$16.33
				Check #: 0		
					PO/InvoiceTotal:	$771.26
Check Group:						
BROTHER TONER		1	2700164	1WLG-TNV9-9YPQ 8/5/2026	20.0000.2540.410.00.0000	$71.95

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PENDAFLEX 2" EXPANDABLE LETTER SIZE MANILA FOLDERS (kp)		1	2700164	1WLG-TNV9-9YPQ 8/5/2026	10.0000.2640.640.00.0000		$21.99
					Check #: 0		
						PO/InvoiceTotal:	$93.94
Check Group:							
Water-resistant Stretchable Computer Chair Covers - Washable Rotating Backrest and Seat Protectors for Pets - Black Jeyiour 100 Pcs Label Holders Adhesive Nameplate Pockets Storage Bin Labels Index Card Holder Shelf Plastic Peel Stick for Classroom Supermarket Bookshelf Library Student Box Drawer (3 x 0.6 Inch) VEVOR Literature Organizers, 24 Compartments Office Mailbox with Adjustable Shelves, Wood Literature Sorter 29x12x24.4 inches for Office, Home, Classroom, Mailrooms Organization, EPA Certified Black | Office Mailbox with Adjustable Shelves, Literature Sorter 29x12x24.4 inches for Office, Home, Classroom, EPA Certified Black		1	2700212	1X44-H7PP-64TV 8/13/2026	10.0000.1110.410.02.0000		$241.31
					Check #: 0		
						PO/InvoiceTotal:	$241.31
Check Group:							
Seipts-1 12 pack Primary Journal (Keppel 2)		4	2700221	11T6-JFKR-F6FR 9/26/2026	10.0000.1110.410.04.0000		$115.96
					Check #: 0		
						PO/InvoiceTotal:	$115.96
Check Group:							
Jamco 44 Gallon Steel Flammable Safety Cabinet, Manual Doors, Yellow | All-Welded Double-Wall Steel Flammable Storage Cabinet, Lockable Doors, 34"W X 18"D X 65"…		1	2700277	1D3J-YDRN-7LKV 9/25/2026	40.0000.2550.410.00.0000		$1,095.99
					Check #: 0		
						PO/InvoiceTotal:	$1,095.99
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
K. Dinsmore: Keep Gated Closed Sign (set of 2)		1	2700334	1HFQ-V16M-3YC6 9/25/2026	10.0000.1110.410.04.0000		$8.45
Moon- 2026-2027 Student Planners		27	2700334	1TXG-CP6F-J9WD 9/9/2026	10.0000.1110.410.04.0000		$304.56
					Check #: 0		
						PO/InvoiceTotal:	$313.01
Check Group:							
EXPO 16678B Vis-A-Vis Wet-Erase Overhead Transparency Markers, Fine Point, Assorted Colors, 8-Count		2	2700338	19TV-HDL1-71G1 9/9/2026	10.0000.1110.410.02.0000		$49.88
					Check #: 0		
						PO/InvoiceTotal:	$49.88
Check Group:							
Carson Dellosa Kind Vibes Bulletin Board Letters 4", 219-pieces, Prepunched		1	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$12.45
6 Pcs Metal BookEnds Shelves, Black, 5.5 * 3.75 * 2.25inch		10	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$189.90
Fulmoon 50 Pcs Sign Holder, Adhesive Base Sign Holders Multiple Uses for Counters, Warehouses, Base Holders with Strong Adhesive (1*3in)		1	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$17.45
Carson Dellosa 219-Piece Black Cutout Letters, 4" Upper and Lowercase Alphabet, Numbers, Punctuation, and Symbols for Bulletin Board, Posterboard, Party, and Classroom Decor		1	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$12.30
Carson Dellosa 219-Piece 4 Inch Colorful Cutout Letters for Bulletin Boards, Numbers, Punctuation & Symbols, Bright and Colorful Bulletin Board Letters, Colorful Classroom Letters for Bulletin Board		1	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$12.40

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Teacher Created Resources Colorful Poms Scalloped Die-Cut Rolled Border Trim - 50ft - Decorate Bulletin Boards, Walls, Desks, Windows, Doors, Lockers, Schools, Classrooms, Homeschool & Offices		1	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$8.68
60 Feet Bulletin Board Borders, Eye-catching Straight Rolled Border Trim with Colorful Dots Decoration for School, Classroom & Offices		1	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$9.99
4 Pack Foam Board 24"x36", 0.23" Thick Black Poster Board, Acid-Free Double Sided Foam Core Board for Presentation Art, Display, Office, School Projects, Crafting, Sign Making		1	2700346	134W-DR3D-YG1W 9/1/2026	10.0000.2220.410.02.0000		$35.99
DISCOUNT		1	2700346	1YN1-XXXR-HHGF 9/25/2026	10.0000.2220.410.02.0000		($1.41)
Glowing Planet Washable Round Rugs 6ft, Cosmic Globe Rug		1	2700346	1YN1-XXXR-HHGF 9/25/2026	10.0000.2220.410.02.0000		$128.25
					Check #: 0		
						PO/InvoiceTotal:	$426.00
Check Group:							
24 pack mesh zipper pouches		1	2700368	1vpf-qryh-3v9l 9/2/2026	10.0000.1110.410.05.0000		$8.39
Standing Desk		1	2700368	1vpf-qryh-3v9l 9/2/2026	10.0000.1110.410.05.0000		$39.54
Classroom Wall Art Poster		1	2700368	1vpf-qryh-3v9l 9/2/2026	10.0000.1110.410.05.0000		$12.99
4 pack of storage bins		1	2700368	1vpf-qryh-3v9l 9/2/2026	10.0000.1110.410.05.0000		$33.24
					Check #: 0		
						PO/InvoiceTotal:	$94.16
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
germ-x hand sanitizer 6pk		1	2700373	1rp6-c7pq-jpp3 9/14/2026	10.0000.2130.410.01.0000		$11.88
mini ark small storage baskets		1	2700373	1rp6-c7pq-jpp3 9/14/2026	10.0000.2130.410.01.0000		$23.85
					Check #: 0		
						PO/InvoiceTotal:	$35.73
Check Group:							
Dexcom		1	2700378	1C3Y-H3TC-NJHG 9/14/2026	10.0000.2111.410.00.0100		$36.19
Tidbits		2	2700378	1GMC-VMM3-H7T1 9/8/2026	10.0000.2111.410.00.0100		$18.68
Fruit Bowls		1	2700378	1GMC-VMM3-H7T1 9/8/2026	10.0000.2111.410.00.0100		$26.89
ketone strips		1	2700378	1GMC-VMM3-H7T1 9/8/2026	10.0000.2111.410.00.0100		$13.25
pen needles		1	2700378	1GMC-VMM3-H7T1 9/8/2026	10.0000.2111.410.00.0100		$10.99
water bottle		1	2700378	1GMC-VMM3-H7T1 9/8/2026	10.0000.2111.410.00.0100		$13.71
alcohol strips		1	2700378	1GMC-VMM3-H7T1 9/8/2026	10.0000.2111.410.00.0100		$4.96
Case of water		1	2700378	1GMC-VMM3-H7T1 9/8/2026	10.0000.2111.410.00.0100		$13.23
					Check #: 0		
						PO/InvoiceTotal:	$137.90
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Construction Paper		1	2700381	1R3M-JDY9-HD9P 10/6/2026	10.0000.1110.410.04.0000		$6.71
Play-Doh (65 pack of 1 oz cans)		1	2700381	1R3M-JDY9-HD9P 10/6/2026	10.0000.1110.410.04.0000		$21.49
construction paper		2	2700381	1R3M-JDY9-HD9P 10/6/2026	10.0000.1110.410.04.0000		$13.42
					Check #: 0		
						PO/InvoiceTotal:	$41.62
Check Group:							
Among the hidden books for Reading class, Spanish version		5	2700384	1ycx-p3cl-t691 9/25/2026	10.0000.1110.410.07.0000		$74.50
The Giver books for Reading class, Spanish version		5	2700384	1ycx-p3cl-t691 9/25/2026	10.0000.1110.410.07.0000		$38.95
					Check #: 0		
						PO/InvoiceTotal:	$113.45
Check Group:							
Caladryl Clear Anti Itch lotion		1	2700385	16MY-RWPC-N4XH 10/7/2026	10.0000.2130.410.04.0000		$9.99
ART: Tru Ray Yellow pk of 5		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000		$47.03
ART: Tru Ray Violet construction paper pk of 5		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000		$28.35
Better Office Products Yellow 2 pocket prong folders pk of 50		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000		$24.74
Better Office Products green 2 pocket prong folders pack of 50		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000		$23.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon basics sandwhich bags 300 ct		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2130.410.04.0000	$5.17
Amazon basics gallon storage bags 120 ct		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2130.410.04.0000	$7.02
Midol complete		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2130.410.04.0000	$23.68
Medique at home extra strength apap tablets 50 pk		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2130.410.04.0000	$8.81
Pabucle 24 pcs robot keychain		11	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$119.02
YNHAY 480 pc waterproof 3" vinyl letter stickers		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$9.49
Julonova 4 pack foam board		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$35.99
Chunful 6 pcs metal bookends		10	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$199.90
Carson Dellosa Kind vibes bulletin board letters 4"		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$10.37
Carson Dellosa 219 piece 4 in colorful cutout letters for bulletin boards		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$10.47
Carson Dellosa 219 piece black cutout letters 4 "		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$9.78
Qilers 83 pcs magic themed bulleting board set		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.2220.410.04.0000	$14.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lange: The Color Monster: A pop up book of feelings		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$19.99
Lange: The Color Monster goes to school		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$15.19
Lange: The Color Monster: A Story About Emotions		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$10.88
Lange: A Little Spot: My First Emotions		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$6.71
Lange: A Little Spot of feelings and emotions educators guiede		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$22.25
Lange: Play-Act Learning Toys		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$23.10
Lange: JA-RU Video Game Conroller Squishy Fidget		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$15.39
Lange: Paw Patrol Sticker Book over 300+		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$5.49
Lange: Paw Patrol Sticker Pad 100 stickers		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$5.99
Lange: Liberty Imports Bucket of Ocean Sea Animals 16 pcs		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$9.99
Lange: Toy Story theme cartoon figures 17 pcs		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$39.99
Lange: Magnetic Blocks 100 pcs magnet building cubes		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1200.410.04.0000	$18.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ART: Tru Ray Red construction paper pk 50		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$35.88
AAA Batteries		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$24.42
AA Batteries		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$21.99
Yunsailing 150 pk multi size binding combs		2	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$49.38
Zebra Pen STEEL F-301 12 pk black pens		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$19.95
Pentel EnerGel RTX gel pen pk 12		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$21.90
uniball jetstream mediup point pens		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$14.25
uniball jetstream fine point pen		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$13.49
Command Small white wire hooks		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$11.50
100 pack clip 1.5" losse leaf binder rings		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$14.67
100 pack 1 inch loose leaf binder rings		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$7.99
Mototo 50 pcs coach whistle		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$17.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 pcs swing seat with metal triangle		2	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$93.98
Scotch magic tape refill rolls 2 pack of 10		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$43.88
Scotch magic tape pack of 24		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$29.99
Vanhench 36"x2520" black butcher paper		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$44.98
ART: Tru- Ray construction paper atomic blue pk 50		3	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$29.79
ART: Tru Ray Construction paper brilliant lime pk of 50		3	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$19.14
ART: Tru Ray black construction paper 5 pk		1	2700385	17Q6-RW7C-DMK3 10/7/2026	10.0000.1110.410.04.0000	$37.59
				Check #: 0		
					PO/InvoiceTotal:	$1,333.82
Check Group:						
INSULATED COFFEE CUPS (132) FOR TRANSP		1	2700388	1YN1-XXXR-L9MT 9/25/2026	40.0000.2550.410.00.0000	$23.86
KLEENEX FOR BUSES (64 BOXES)		1	2700388	1YN1-XXXR-L9MT 9/25/2026	40.0000.2550.410.00.0000	$63.76
POST IT FLAGS (KP)		1	2700388	1YN1-XXXR-L9MT 9/25/2026	10.0000.2640.410.00.0000	$9.40
MANILLA FOLDERS 1/3 CUT LETTER SIZE (100)		1	2700388	1YN1-XXXR-L9MT 9/25/2026	10.0000.1100.410.00.0000	$18.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BATTERIES "AA"		1	2700388	1YN1-XXXR-L9MT 9/25/2026	10.0000.1100.410.00.0000		$20.65
					Check #: 0		
						PO/InvoiceTotal:	$136.66
Check Group:							
Garbage Can Bands Cord Lord Design Adjustable Large Trash Can Rubber Bands Fits 8-33 Gallon Trash Cans Multifunction Bands		1	2700390	1MYQ-DVWT-HQVK 9/25/2026	40.0000.2550.410.00.0000		$14.29
Plastic Security Seals Tamper Evident Tags Self Locking Zip Ties Numbered Pull Tight Signage 250mm for Fire Extinguisher Truck Pack of 100		1	2700390	1MYQ-DVWT-HQVK 9/25/2026	40.0000.2550.410.00.0000		$11.66
					Check #: 0		
						PO/InvoiceTotal:	$25.95
Check Group:							
2-5 packs of acodian folders		1	2700393	1DFY-99N4-FMMN 9/25/2026	10.0000.1110.410.05.0000		$17.98
8 piece galaxy window covers		1	2700393	1DFY-99N4-FMMN 9/25/2026	10.0000.1110.410.05.0000		$25.99
					Check #: 0		
						PO/InvoiceTotal:	$43.97
Check Group:							
6 Pcs Metal BookEnds Shelves, Black, 5.5 * 3.75 * 2.25inch		10	2700395	1CNC-4G1L-GTWT 9/25/2026	10.0000.2220.410.02.0000		$199.90
					Check #: 0		
						PO/InvoiceTotal:	$199.90
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Small Magnets with Sticky Adheisve Backing for Super Tiny Parts of Arts and Crafts Pieces (1/4" Squares 1296 Pieces)		1	2700398	1PVK-W14X-LN77 9/25/2026	10.0000.1110.410.02.0000		$14.24
Metal Desktop Stapler - 25 Sheet Capacity, Heavy Duty, Black, with 2000 Staples & Remover, Office Use, 6 Pack		1	2700398	1PVK-W14X-LN77 9/25/2026	10.0000.1110.410.02.0000		$24.99
					Check #: 0		
						PO/InvoiceTotal:	$39.23
Check Group:							
Desk Calendar 2026-2027 with Desktop Mat,22x17' Large Desktop Pad Calendar		1	2700399	1G6M-RMPH-LL19 9/16/2026	10.0000.1110.410.02.0000		$17.99
Spanish English Bilingual Alphabet Numbers Go Fish Card Game for Kids,72 Cards, ABC Learning Playing Cards, Memory Matching Games, 2-8 Players, Ages 4-8 and up, Old Maid and Slap Jack		1	2700399	1G6M-RMPH-LL19 9/16/2026	10.0000.1110.410.02.0000		$8.54
Teacher Created Resources I Have... Who Has...? Language Arts Game Grades 3-4 (TCR7816)		1	2700399	1G6M-RMPH-LL19 9/16/2026	10.0000.1110.410.02.0000		$19.91
CVC Word Writing & Spelling Flash Cards, Kindergarten Reading Workbooks		1	2700399	1G6M-RMPH-LL19 9/16/2026	10.0000.1110.410.02.0000		$14.97
Key Education Sentence Building Game, Phonics Puzzles Grammar Flashcard Set		1	2700399	1G6M-RMPH-LL19 9/16/2026	10.0000.1110.410.02.0000		$14.38
Ceiba Tree Spanish Flash Cards 100 English to Spanish Bilingual Flashcards		1	2700399	1G6M-RMPH-LL19 9/16/2026	10.0000.1110.410.02.0000		$6.64
					Check #: 0		
						PO/InvoiceTotal:	$82.43
Check Group:							
Magnetic Pen Holder		1	2700400	1RTN-V3Q7-FYY3 9/25/2026	10.0000.1110.410.05.0000		$9.99

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Magnetic Hooks		1	2700400	1RTN-V3Q7-FYY3 9/25/2026	10.0000.1110.410.05.0000		$9.49
Dry Erase Magnetic Eraser		1	2700400	1RTN-V3Q7-FYY3 9/25/2026	10.0000.1110.410.05.0000		$8.95
					Check #: 0		
						PO/InvoiceTotal:	$28.43
Check Group:							
Ingersoll Rand 2146Q1MAX 3/4" Drive Air Impact Wrench | Features up to 2,000 ft-lbs torque output, ideal for assembly, disassembly,		1	2700403	1HR7-NJHN-Q49Q 9/28/2026	40.0000.2550.410.00.0000		$359.99
					Check #: 0		
						PO/InvoiceTotal:	$359.99
Check Group:							
100 Park Disposable Hot Coffee Cups - Bulk 8 Oz Paper Cups, Disposable cups		3	2700404	1GNG-HMH7-JL9P 9/25/2026	10.0000.1110.410.02.0000		$26.97
					Check #: 0		
						PO/InvoiceTotal:	$26.97
Check Group:							
GODESON 1/2" Air Hose Fittings Kit, 3-Piece Quick Connect Adapter, 1/2" Female NPT I/M Industrial Coupler and 2 Plugs, 300 PSI Green Pl…		6	2700406	1K4N-LMC6-HQ4P. 10/6/2026	40.0000.2550.410.00.0000		$75.78
Dremel 120V Engraver Rotary Tool with Stencils (290-02) | Engraving Tool for use on multiple materials, 5-Speed Settings, Soft Grip		1	2700406	1K4N-LMC6-HQ4P. 10/6/2026	40.0000.2550.410.00.0000		$18.98
CREDIT		1	2700406	1K4N-LMC6-HQ4P. 10/6/2026	40.0000.2550.410.00.0000		($4.55)
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$90.21
Check Group:							
SUNEX TOOLS 1522A 22-Ton Jack Stands, Pair		1	2700407	1DCR-GXQC-763L 9/25/2026	40.0000.2550.410.00.0000		$206.13
					Check #: 0		
						PO/InvoiceTotal:	$206.13
Check Group:							
GREEN RIBBON		1	2700409	13NF-WP4W-93QX 9/25/2026	10.0000.1100.410.00.0000		$15.97
RIBBON CUTTING SCISSORS		7	2700409	13NF-WP4W-D3WH 9/2/2026	10.0000.1100.410.00.0000		$55.79
					Check #: 0		
						PO/InvoiceTotal:	$71.76
Check Group:							
4 piece base set		1	2700410	191D-J74P-TGR3 9/8/2026	10.0000.1110.410.05.0000		$25.48
kickball playground balls set of 6		1	2700410	191D-J74P-TGR3 9/8/2026	10.0000.1110.410.05.0000		$34.98
badmitten birdies		1	2700410	191D-J74P-TGR3 9/8/2026	10.0000.1110.410.05.0000		$8.85
kids sweat wristbands		2	2700410	191D-J74P-TGR3 9/8/2026	10.0000.1110.410.05.0000		$25.20
					Check #: 0		
						PO/InvoiceTotal:	$94.51
Check Group:							
Plastic tote		2	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000		$53.98

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Super glue		2	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$15.28
Isopropyl Alcohol		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$7.64
Plastic hanging jackets		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$16.99
Command Hooks		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$10.49
Tooth Caddy		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$7.99
Duracell AA Batteries		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$20.65
Neck buddy		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$8.92
Excedrin		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$8.35
Nitrile gloves - medium		3	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$26.97
Nitrile gloves - large		2	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$19.98
Nitrile gloves - small		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$10.00
4 X 4 Gauge Sponges		2	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$16.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Saline Wash		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$10.49
Extra Large bandaids (3 pkg)		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$8.34
Listerine Mouthwash		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$4.48
Curad Eye Patches (pack 20)		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$6.99
Tick Remover Kit		1	2700411	1DDN-VHQJ-7G7H 9/25/2026	10.0000.2130.410.02.0000	$12.95
				Check #: 0		
					PO/InvoiceTotal:	$266.77
Check Group:						
Hoot Owl Hoot		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000	$18.38
Hungry Hungry Hippos Dino		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000	$24.60
Ants in The Pants		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000	$13.00
Lange NBEF: Spot It Classic Card game		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000	$6.79
Lange NBEF: Learning Resources Noodle Knockout Fine Motor Game		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000	$19.99
Lange NBEF: Ellinjan Farm Animals		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000	$19.99
Lange NBEF: Journey of Something: Emotional Monsters Bingo		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000	$19.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lange NBEF: Lego Duplo Brick Box		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000		$23.95
Lange NBEF: Hasbro Don't Spill The Beans		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000		$12.99
Lange NBEF: Honey Bee Tree		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000		$19.99
Lange NBEF: Sequence Kids		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000		$19.99
Lange NBEF: Hi Ho Cherry O		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000		$11.99
Lange NBEF: Pizza Counting Toy		1	2700412	16RP-717J-FJ1H 9/25/2026	10.0000.1110.410.04.0000		$11.99
					Check #: 0		
						PO/InvoiceTotal:	$223.35
Check Group:							
Duracell x Messi Coppertop AAA Batteries, 28 Count, Limited Edition		1	2700414	1QG3-LQLF-GDDM 9/8/2026	10.4620.2130.410.00.OD00		$22.69
Learning Resources Time Tracker Visual Timer & Clock - 1 Piece, Classroom Tracker, Alarm Clock, Light Up Timer for Classroom, Visual Tracker		1	2700414	1QG3-LQLF-GDDM 9/8/2026	10.4620.2130.410.00.OD00		$24.79
PILOT FriXion Clicker Erasable Pens, 0.7mm Fine Point, Blue Ink		1	2700414	1QG3-LQLF-GDDM 9/8/2026	10.0000.1200.410.00.0000		$21.66
					Check #: 0		
						PO/InvoiceTotal:	$69.14
Check Group:							
Rid Lice Spray		12	2700415	1DJL-GNNG-RQ7N 9/16/2026	10.0000.2130.410.02.0000		$107.88
					Check #: 0		
						PO/InvoiceTotal:	$107.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Playstix Vehicle set for Marylou Harker using classroom allowance		1	2700419	1P3H-7XH3-4GK6 9/11/2026	10.0000.1110.410.03.0000		$23.70
Magnetic tiles for Marylou Harker using classroom allowance		1	2700419	1P3H-7XH3-4GK6 9/11/2026	10.0000.1110.410.03.0000		$34.99
Potato Head and parts for Marylou Harker using classroom allowance		1	2700419	1P3H-7XH3-4GK6 9/11/2026	10.0000.1110.410.03.0000		$20.13
4 pack 3-ring binders for Marylou Harker using classroom allowance		1	2700419	1P3H-7XH3-4GK6 9/11/2026	10.0000.1110.410.03.0000		$20.57
					Check #: 0		
						PO/InvoiceTotal:	$99.39
Check Group:							
B'laster Parts Washer – Parts Cleaner Solvent – High Flashpoint Formula Cleans Oil, Grease & Grime, No Residue, Works on Metals, Most Plastics & Painted Surfaces – 5-GallonB'laster Parts Washer – Parts Cleaner Solvent – High Flashpoint Formula Cleans Oil, Grease & Grime, No Residue, Works on Metals, Most Plastics & Painted Surfaces – 5-…		2	2700424	1td1-xqlk-hhcp 10/6/2026	40.0000.2550.410.00.0000		$218.48
PB Blaster Penetrating Oil Spray, 11 oz Aerosol Cans (6-Pack) – Rust Remover & Bolt Loosener for Stuck Nuts, Bolts & Rusted Parts – Penetrating Catalyst for Automotive & Mechanical UsePB Blaster Penetrating Oil Spray, 11 oz Aerosol Cans (6-Pack) – Rust Remover & Bolt Loosener for Stuck Nuts, Bolts & Rusted Parts – Penetrating Catalyst for Automotiv…		1	2700424	1td1-xqlk-hhcp 10/6/2026	40.0000.2550.410.00.0000		$34.02
Midoneat Commercial Mop Bucket with Side Press Wringer on Wheels | 35 Quart, Yellow, Including One Commercial Mop		1	2700424	1td1-xqlk-hhcp 10/6/2026	40.0000.2550.410.00.0000		$75.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SMP14010 - Simple Green Industrial Cleaner and Degreaser		6	2700424	1td1-xqlk-hhcp 10/6/2026	40.0000.2550.410.00.0000	$59.88
DISCOUNT		1	2700424	1td1-xqlk-hhcp 10/6/2026	40.0000.2550.410.00.0000	($5.00)
				Check #: 0		
					PO/InvoiceTotal:	$382.42
Check Group:						
Dabble® Word Game | Fast-Paced Family Board Game | Enhances Spelling and Vocabulary for All Ages | Spell the First Five Words | Award-Winning and Educational Learning Game | Great Game for All Ages		1	2700425	16HJ-FFXF-NWVK 9/21/2026	10.4620.1200.410.00.OD00	$28.99
4PCS Sensory Flip Cube Fidget Toys, Quiet Fidget Toy for Kids & Adults		1	2700425	1MGW-6JRR-RYWK 9/16/2026	10.4620.1200.410.00.OD00	$9.99
Pick Your Ick! Would You Rather Book For Kids: 350+ Hilarious, Silly, Gross, and Brain-Tickling Questions for Road Trips, Sleepovers, Classrooms, and Family Nights (Ages 7-13)		1	2700425	1MGW-6JRR-RYWK 9/16/2026	10.4620.1200.410.00.OD00	$11.99
50 Morning Meeting Chips Questions Cards for Students, Classroom Questions Ideas Cards Conversation Starter for Classroom Activity Improve Communication Listening Skill Supplies(Cute)		1	2700425	1MGW-6JRR-RYWK 9/16/2026	10.4620.1200.410.00.OD00	$6.49
Fun Math Game to Practice Multiplication, Division, Addition & Subtraction		1	2700425	1MGW-6JRR-RYWK 9/16/2026	10.4620.1200.410.00.OD00	$8.54
2 Pack Bread Squishy Slow Rise Toys, Dumpling Squishy Fidget Toys for Kids & Adults,Stress Relief Squeeze Toy, Gifts for Office, Party Favors, Back to School		1	2700425	1MGW-6JRR-RYWK 9/16/2026	10.4620.1200.410.00.OD00	$9.96
Winning Moves Yahtzee Words, Family Word Game Version of Yahtzee		1	2700425	1MGW-6JRR-RYWK 9/16/2026	10.4620.1200.410.00.OD00	$18.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Word Strategy Game, Word Puzzle for Adults, Family, and Kids, Fun Game for Ages 8+, Travel Size, 1-4 Players		1	2700425	1MGW-6JRR-RYWK 9/16/2026	10.4620.1200.410.00.OD00	$27.99
4PCS Sensory Flip Cube Fidget Toys, Quiet Fidget Toy for Kids & Adults		1	2700425	1MGW-6JRR-RYWK. 9/16/2026	10.4620.1200.410.00.OD00	$9.99
Pick Your Ick! Would You Rather Book For Kids: 350+ Hilarious, Silly, Gross, and Brain-Tickling Questions for Road Trips, Sleepovers, Classrooms, and Family Nights (Ages 7-13)		1	2700425	1MGW-6JRR-RYWK. 9/16/2026	10.4620.1200.410.00.OD00	$11.99
50 Morning Meeting Chips Questions Cards for Students, Classroom Questions Ideas Cards Conversation Starter for Classroom Activity Improve Communication Listening Skill Supplies(Cute)		1	2700425	1MGW-6JRR-RYWK. 9/16/2026	10.4620.1200.410.00.OD00	$6.49
Fun Math Game to Practice Multiplication, Division, Addition & Subtraction		1	2700425	1MGW-6JRR-RYWK. 9/16/2026	10.4620.1200.410.00.OD00	$8.54
2 Pack Bread Squishy Slow Rise Toys, Dumpling Squishy Fidget Toys for Kids & Adults,Stress Relief Squeeze Toy, Gifts for Office, Party Favors, Back to School		1	2700425	1MGW-6JRR-RYWK. 9/16/2026	10.4620.1200.410.00.OD00	$9.96
Winning Moves Yahtzee Words, Family Word Game Version of Yahtzee		1	2700425	1MGW-6JRR-RYWK. 9/16/2026	10.4620.1200.410.00.OD00	$18.48
Word Strategy Game, Word Puzzle for Adults, Family, and Kids, Fun Game for Ages 8+, Travel Size, 1-4 Players		1	2700425	1MGW-6JRR-RYWK. 9/16/2026	10.4620.1200.410.00.OD00	$27.99
				Check #: 0		
					PO/InvoiceTotal:	$215.87
Check Group:						
Coffee, K cup variety pack, unflavored. 42 cup box		1	2700427	19FG-JYQ9-VVNG 9/22/2026	10.0000.1110.410.07.0000	$20.36
Coffee, K cup variety box, flavored coffee. 40 cup box		1	2700427	19FG-JYQ9-VVNG 9/22/2026	10.0000.1110.410.07.0000	$17.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2 pack of AAAA batteries		1	2700427	19FG-JYQ9-VVNG 9/22/2026	10.0000.1110.410.07.0000		$5.99
12 pack of composition notebooks		1	2700427	19FG-JYQ9-VVNG 9/22/2026	10.0000.1110.410.07.0000		$25.64
8 pack of 9 volt batteries		1	2700427	19FG-JYQ9-VVNG2 9/25/2026	10.0000.1110.410.07.0000		$20.74
					Check #: 0		
						PO/InvoiceTotal:	$90.29
Check Group:							
Umbrella		1	2700429	1C3Y-H3TC-FLR9 9/14/2026	10.4620.1200.410.00.OD00		$25.97
Disinfectant		1	2700429	1C3Y-H3TC-FLR9 9/14/2026	10.4620.1200.410.00.OD00		$21.99
Paint		1	2700429	1C3Y-H3TC-FLR9 9/14/2026	10.4620.1200.410.00.OD00		$13.29
					Check #: 0		
						PO/InvoiceTotal:	$61.25
Check Group:							
GoSports 14 Inch Wobble Chair - Sensory Stool for Active Kids - ADHD Chair for Classrooms or Home		2	2700430	1F4M-TJKV-HL7C 9/15/2026	10.4620.1200.410.00.OD00		$89.06
Magnetic Place Value Manipulatives Chart Math Manipulatives		1	2700430	1F4M-TJKV-HL7C 9/15/2026	10.4620.1200.410.00.OD00		$18.99
GoSports 18 Inch Wobble Chair - Sensory Stool for Active Kids - ADHD Chair for Classrooms or Home		1	2700430	1F4M-TJKV-HL7C 9/15/2026	10.4620.1200.410.00.OD00		$40.26
Test Prep Math Word Problems (Grades 1-3)Challenge Cards®		1	2700430	1F4M-TJKV-HL7C 9/15/2026	10.4620.1200.410.00.OD00		$9.98
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$158.29
Check Group:							
VELCRO Brand Sticky Back Dots, White, 500pc Bulk Pack, 5/8 Inch Circles		1	2700431	1RG7-VMGV-WKVJ 9/14/2026	10.4620.1200.410.00.OD00		$16.55
Equate 7.5 oz. Clear Liquid Hand Soap "3-PACK"		1	2700431	1RG7-VMGV-WKVJ 9/14/2026	10.4620.1200.410.00.OD00		$18.90
					Check #: 0		
						PO/InvoiceTotal:	$35.45
Check Group:							
Starts with/Ends with Word Game, 2026 New Spin & Shout Word Game, First Letter Last Letter Game with 20 Tokens, The Fast-Paced Family Party Game - Choose a Category & Race Against The Time		1	2700432	1HWF-YM4Y-PTD3 9/16/2026	10.4620.1200.410.00.OD00		$29.99
					Check #: 0		
						PO/InvoiceTotal:	$29.99
Check Group:							
MikroTik CRS309-1G-8S+in		2	2700433	1K1F-9XFL-FCQC 9/26/2026	10.0000.2221.410.00.0000		$489.80
					Check #: 0		
						PO/InvoiceTotal:	$489.80
Check Group:							
A&I Products Tweel 24x12N12 X-Tweel Turf - 4LUG - B150357TW4		1	2700436	1YF6-K6R4-DHGQ 9/25/2026	40.0000.2550.411.00.0000		$674.20
					Check #: 0		
						PO/InvoiceTotal:	$674.20
Check Group:							
Top Flight PSTF10NWT #10 Envelopes, Strip & Seal, Security Tinted, White Paper, 24 lb, 500 Count		1	2700437	1VMK-F6RT-FT6N 9/16/2026	10.0000.1110.410.02.0000		$19.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack		1	2700437	1VMK-F6RT-FT6N 9/16/2026	10.0000.1110.410.02.0000		$12.37
Vobou White Correction Tape, For school, Office (12pack, 6M/256" x 0.2")		1	2700437	1VMK-F6RT-FT6N 9/16/2026	10.0000.1110.410.02.0000		$8.99
					Check #: 0		
						PO/InvoiceTotal:	$41.35
Check Group:							
Toner		1	2700438	16MY-RWPC-DJXR 9/15/2026	10.0000.2560.410.00.0000		$152.99
Squeeze Valve Handle		3	2700438	16MY-RWPC-DJXR 9/15/2026	10.0000.2560.410.03.0000		$64.47
					Check #: 0		
						PO/InvoiceTotal:	$217.46
Check Group:							
Shelf		1	2700441	1X66-KN3M-GYGX 9/26/2026	10.0000.1110.410.05.0000		$66.99
Bulliten Board Cut Outs		1	2700441	1X66-KN3M-GYGX 9/26/2026	10.0000.1110.410.05.0000		$11.87
Desk Calendar		1	2700441	1X66-KN3M-GYGX 9/26/2026	10.0000.1110.410.05.0000		$17.09
					Check #: 0		
						PO/InvoiceTotal:	$95.95
Check Group:							
4X4 magnetic white board		1	2700442	1GL4-QLH1-9W63 9/21/2026	10.0000.1110.410.01.0000		$179.06
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$179.06
Check Group:							
halloween sprinkles		1	2700443	1hfl-th19-y77p 9/30/2026	10.0000.1110.410.01.0000		$17.31
super white chocolate3 melting wafers		3	2700443	1hfl-th19-y77p 9/30/2026	10.0000.1110.410.01.0000		$101.91
halloween eyeball sprinkles		1	2700443	1hfl-th19-y77p 9/30/2026	10.0000.1110.410.01.0000		$9.99
cellophane bags 200pk		1	2700443	1hfl-th19-y77p 9/30/2026	10.0000.1110.410.01.0000		$5.69
					Check #: 0		
						PO/InvoiceTotal:	$134.90
Check Group:							
PE: 6 Pack Soccer Balls		2	2700444	19NC-XDH4-X931 9/20/2026	10.0000.1110.410.04.0000		$83.98
Nurse: Thermometer		1	2700444	19NC-XDH4-X931 9/20/2026	10.0000.2130.410.04.0000		$19.99
Nurse: Wheelchair		1	2700444	19NC-XDH4-X931 9/20/2026	10.0000.2130.410.04.0000		$123.94
Nurse: NanaCare Clear Medical Tape		1	2700444	19NC-XDH4-X931 9/20/2026	10.0000.2130.410.04.0000		$9.99
Nurse: CURAD Cloth Silk Adhesive Medical Tape		1	2700444	19NC-XDH4-X931 9/20/2026	10.0000.2130.410.04.0000		$19.00
Nurse: MED PRIDE Sterile Non Stick Pads		1	2700444	19NC-XDH4-X931 9/20/2026	10.0000.2130.410.04.0000		$11.39
Nurse: HUANUO Electric Standing Desk		1	2700444	19NC-XDH4-X931 9/20/2026	10.0000.2130.410.04.0000		$74.99
3rd & 4th Grade Math: hand2mind Soft Foam Place Value Disks		16	2700444	19NC-XDH4-X931 9/20/2026	10.0000.1110.410.04.0000		$159.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wykes: 10 Drawer Rolling Cart		2	2700444	1QGN-16KM-LF4L 10/7/2026	10.0000.1110.410.04.0000		$99.00
				Check #: 0			
						PO/InvoiceTotal:	$602.12
Check Group:							
B'laster Parts Washer – Parts Cleaner Solvent – High Flashpoint Formula Cleans Oil, Grease & Grime, No Residue, Works on Metals, Most Plastic…		1	2700445	13PK-FWTF-QQN6 9/28/2026	40.0000.2550.410.00.0000		$109.24
Marbrasse 4 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sorter Organizer for Letter/A4 Office File Folder H…		1	2700445	13PK-FWTF-QQN6. 10/9/2026	40.0000.2550.410.00.0000		$18.89
SUNEX TOOLS 1522A 22-Ton Jack Stands, Pair		1	2700445	13PK-FWTF-QQN6. 10/9/2026	40.0000.2550.410.00.0000		$206.13
OPNICE Desktop Organizer		1	2700445	13PK-FWTF-QQN6. 10/9/2026	40.0000.2550.410.00.0000		$26.99
				Check #: 0			
						PO/InvoiceTotal:	$361.25
Check Group:							
Briggs: MEARCOOH Self Adhsive Foam Sheets		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000		$7.59
Briggs: 4800 pcs Tissue paper		2	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000		$12.38
Briggs: Cholemy 120 pcs foam printing plates.		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000		$14.99
Art: Sax Black India Ink		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000		$26.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Art: Mod Podge		2	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$14.84
Art: Speedball 3800 water soluble block printing ink		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$16.14
Art: New Star Food Service Plastic Fast Food Tray		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$33.24
Art: Cupcake Liners		5	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$28.05
Art: Sax Versatemp Metallic Tempera Paint		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$24.11
Art: Patelai 24 pcs empty bingo daubers		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$29.99
Art: OneName Left handed scissors		3	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$29.97
Art: Prang Easy to hold short triangular colored pencils 144 ct		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$85.85
Art: Crayola Premier Tempera Paint White		3	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$43.59
Art: Tub Works Bugs Light Up Bath Toys 6 pk		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$15.99
Art: Crayola Premier Tempera Paint Black		3	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$43.59
Art: WORX Cordless Fabric and Cardboard cutting scissors		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$36.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Briggs: CVC Puzzle Cards for Kids		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$9.99
Briggs: 2 pack Therapy Putty for Kids Farm and Forest		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$21.99
Briggs: OG Tools for kids "Learn How To Read with Phonics:		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$7.50
Briggs: 550 pcs Magnetic Fidget Toys for Adults and Teens		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$8.09
Briggs: School Zone Math War		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$3.10
Briggs: Wooden CVC Word Spelling Games		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$15.98
Briggs: Desire Deluxe Micro Magnetic Tiles Building Blocks		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$7.99
Brggs: Hltyigr Magnetic Blocks Toys for kids age 3+ Forest World		1	2700447	1N69-MFRY-T6VH 9/30/2026	10.0000.1110.410.04.0000	$14.99
Art: CANARY Corrugated Cardboard Scissors		1	2700447	1qh6-qx4f-3j1x 10/6/2026	10.0000.1110.410.04.0000	$18.90
				Check #: 0		
					PO/InvoiceTotal:	$571.86
Check Group:						
Hladik NBEF Grant: Phinus 1400 pcs googly eyes		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$6.29
Hladik NBEF Grant: GUSTO 4.5 in wooden craft popsicle sticks		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$14.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hladik NBEF Grant: Shuttle Art Dot Markers		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$16.98
Hladik NBEF Grant: 1600 pcs Foam Stickers		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$9.99
Hladik NBEF Grant: hand2mind STEM Bins Comprehensive set		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$262.39
Hladik NBEF Grant: 2317 Pcs Self Adhesive Gem Stickers		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$6.99
Hladik NBEF Grant: 2016 Pcs Colored Shaped Stickers		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$7.95
Hladik NBEF Grant: Perfect Stix Jumbo Birchwood craft sticks		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$15.29
Hladik NBEF Grant: Crayola Model Magic White 75 ct		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$35.29
Hladik NBEF Grant: Wax Craft Sticks for kids 300 pcs		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$14.99
Hladik NBEF Grant: 200 pcs pipe cleaners		1	2700449	19X7-6QQR-D36Q 9/23/2026	10.1920.1100.410.00.NBEF	$5.69
Hladik NBEF Grant: 3500 Pieces Dot stickers		1	2700449	1WKY-WJ9D-J11C 10/8/2026	10.1920.1100.410.00.NBEF	$5.39
				Check #: 0		
					PO/InvoiceTotal:	$401.92
Check Group:						
hand2mind phonics word-building magnetic letter tiles, for Laura Blomquist using annual allowance		1	2700450	1VYT-1GVY-GGCR 9/25/2026	10.0000.1110.410.03.0000	$34.99
				Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$34.99
Check Group:						
tablecloths		2	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$55.78
pringles snack cups		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$13.98
mints		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$13.97
christmas mints		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$14.99
green tickets		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$8.89
green bags		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$16.99
arch balloons		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$9.99
balloon stands		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$18.59
column balloons		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$23.39
mixed candy		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$24.99
assorted candy		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000	$17.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
legos for art		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000		$25.99
coloring poster		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000		$7.59
large color poster		1	2700455	1DWT-CDM3-CC64 9/30/2026	10.0000.1110.410.01.0000		$9.98
					Check #: 0		
						PO/InvoiceTotal:	$262.93
Check Group:							
Elkay EZS8WSLK ezH2O Bottle Filling Station with Single ADA Cooler Non-Filtered Refrigerated Light Gray		2	2700456	19YL-1H6C-G7P4 9/23/2026	20.0000.2540.700.04.0000		$2,398.20
Elkay EZS8WSLK ezH2O Bottle Filling Station with Single ADA Cooler Non-Filtered Refrigerated Light Gray		1	2700456	19YL-1H6C-G7P4 9/23/2026	20.0000.2540.700.02.0000		$1,199.10
					Check #: 0		
						PO/InvoiceTotal:	$3,597.30
Check Group:							
neon green copy paper		4	2700457	1yf9-9cdd-j7ym 9/30/2026	10.0000.1110.410.01.0000		$73.04
ruled index cards		2	2700457	1yf9-9cdd-j7ym 9/30/2026	10.0000.1110.410.01.0000		$16.84
wireless mouse		10	2700457	1yf9-9cdd-j7ym 9/30/2026	10.0000.1110.410.01.0000		$96.80
masking tape		1	2700457	1yf9-9cdd-j7ym 9/30/2026	10.0000.1110.410.01.0000		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$201.67
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Texas Instruments TI-30Xa Scientific Calculator		5	2700460	16WW-GDMV-7TMT 9/21/2026	10.4620.1200.410.00.OD00	$49.45
				Check #: 0		
					PO/InvoiceTotal:	$49.45
Check Group:						
Silicone Stickers		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$9.99
Sand Sensory Sphere		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$22.99
Emotions Workbook		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$31.35
Pencil Sharpener		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$15.88
Binders		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$17.98
Highlighters		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$5.99
Worry Stone		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$8.99
Spin Rings		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$14.24
Sensory Stickers		1	2700461	1MGW-6JRR-XQRP 9/16/2026	10.0000.1110.410.05.0000	$9.99
				Check #: 0		
					PO/InvoiceTotal:	$137.40
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Believe in yourself bulletin board set		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$7.99
Need to succeed bulletin board set		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$3.99
Summer Bulletin board set		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$7.99
12 piece motivational poster set		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$3.12
Aim high hit your target motivational bulletin board set		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$8.99
Amazing things happen here bulletin board set		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$3.24
59 piece motivational bulletin board set		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$8.54
8 pack of Energizer 9 volt batteries		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$19.16
8 cube bookcase		1	2700465	176L-R6KQ-C6TG 9/28/2026	10.0000.1110.410.07.0000	$135.95
Believe in yourself bulletin board set		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000	$7.99
Need to succeed bulletin board set		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000	$3.99
Summer Bulletin board set		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000	$7.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12 piece motivational poster set		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000		$3.12
Aim high hit your target motivational bulletin board set		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000		$8.99
Amazing things happen here bulletin board set		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000		$3.24
59 piece motivational bulletin board set		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000		$8.54
8 pack of Energizer 9 volt batteries		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000		$19.16
8 cube bookcase		1	2700465	176L-R6KQ-C6TG. 10/8/2026	10.0000.1110.410.07.0000		$135.95
					Check #: 0		
						PO/InvoiceTotal:	$397.94
Check Group:							
3 RING BINDERS FOR BOARD MINUTES (6 PACK)		1	2700479	17GK-FP3W-F46D 9/25/2026	10.0000.2320.410.00.0000		$49.24
					Check #: 0		
						PO/InvoiceTotal:	$49.24
Check Group:							
12oz cups w/ lids 100 pack		1	2700481	1qhg-wky1-cjh3 10/7/2026	10.0000.1200.410.01.0000		$18.89
Assorted syrup for coffee 4 bottles w/ pumps		1	2700481	1qhg-wky1-cjh3 10/7/2026	10.0000.1200.410.01.0000		$36.75
					Check #: 0		
						PO/InvoiceTotal:	$55.64
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mugs		1	2700486	1RC6-RDNL-KD4J 9/21/2026	10.4620.1200.410.00.OD00		$22.94
					Check #: 0		
						PO/InvoiceTotal:	$22.94
Check Group:							
16 count dividers for 3-ring binders for all staff math assessment binders		2	2700487	1RC6-RDNL-CWMG 10/8/2026	10.0000.1110.410.03.0000		$15.18
12 pack of 3 ring binders for all staff math assessment binders		2	2700487	1RC6-RDNL-CWMG 10/8/2026	10.0000.1110.410.03.0000		$57.14
					Check #: 0		
						PO/InvoiceTotal:	$72.32
Check Group:							
Lange: Fun Express Social Emotional Learning Problem Solving Stop Light Activities		1	2700488	14JQ-GH4T-P6T3 10/14/2026	10.0000.1110.410.04.0000		$23.78
					Check #: 0		
						PO/InvoiceTotal:	$23.78
Check Group:							
paper cups 600pk		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$35.63
5 piece rectangle storage baskets		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$23.99
8 pack clear stackable storage bins with lids		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$36.89
3 ring binders		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$25.19
plastic folders 12pack		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
moving sand liquid motion		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$23.59
glucose liquid gel 20pack		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$34.95
teen girls underwear		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$19.99
degree men's deodorant travel size 12pack		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$17.87
women's tshirts medium		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$9.74
adult t-shirt large		2	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$24.84
women's sweatpants small		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$14.99
men's sweatpants-large		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$16.98
men's sweatpants-medium		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$16.98
otoscope tips		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$17.09
otoscope set		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$45.99
bandage 1"x3" 1500ct		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$36.95
bandages round and oval 120ct		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$9.99
lysol air sanitizer spray 3pk		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$15.91
lysol wipes 4pk		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000	$13.47

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
heating pad		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$8.99
cough drops cherry 160ct		2	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$8.74
cough drops honey lemon 140ct		2	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$9.40
fruit punch juice 8pk		2	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$8.38
tampons 94ct		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$21.49
feminine pads		2	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$15.74
ritz crackers 20pk		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$10.47
Lance sandwich crackers 36ct		1	2700490	1d9k-t149-mqw4 9/28/2026	10.0000.2130.410.01.0000		$12.09
					Check #: 0		
						PO/InvoiceTotal:	$546.32
Check Group:							
Plates		1	2700493	19NJ-3VGD-G49V 9/28/2026	10.4620.1200.410.00.OD00		$12.13
					Check #: 0		
						PO/InvoiceTotal:	$12.13
Check Group:							
Ddaowanx Gel Pens Set,12 Pcs 0.5mm Retractable Quick Dry Black Ink Pens		1	2700495	19NW-L3J4-F13Q 9/23/2026	10.0000.2540.410.00.0000		$16.14
					Check #: 0		
						PO/InvoiceTotal:	$16.14
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Fuse Beads		2	2700497	1LVN-WG4X-DCJ6 9/23/2026	10.4300.1250.410.01.OD006		$75.96
boards for fuse beads		1	2700497	1LVN-WG4X-DCJ6 9/23/2026	10.4300.1250.410.01.OD006		$26.99
paper trays for fuse boads 50pk		1	2700497	1LVN-WG4X-DCJ6 9/23/2026	10.4300.1250.410.01.OD006		$6.99
					Check #: 0		
						PO/InvoiceTotal:	$109.94
Check Group:							
wireless microphones-set of 2		1	2700498	1174-YKPW-DMHW 9/23/2026	10.0000.1110.410.01.0000		$139.95
					Check #: 0		
						PO/InvoiceTotal:	$139.95
Check Group:							
triangular mechanical pencils 8 count		2	2700500	1QGN-16KM-X9GF 9/25/2026	10.0000.2130.410.01.0000		$13.96
					Check #: 0		
						PO/InvoiceTotal:	$13.96
Check Group:							
1800 Paper Clips Assorted Sizes, Small Medium Large, 3 Storage Containers		1	2700503	1MLM-X9R7-97DR 9/23/2026	10.0000.1100.410.00.0000		$17.39
					Check #: 0		
						PO/InvoiceTotal:	$17.39
Check Group:							
Anker 364 USB C Hub (10-in-1, Dual 4K HDMI) with Max 100W Power Delivery & Anker Hub Mounting Kit with Adjustable Design		4	2700504	1G7M-QXCD-9L4H 9/23/2026	10.0000.2221.410.00.0000		$319.92

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$319.92
Check Group:							
Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)		1	2700511	1mvj-gnfc-3vlx 10/6/2026	10.4300.1250.410.04.OD00		$13.89
					Check #: 0		
						PO/InvoiceTotal:	$13.89
Check Group:							
Oil Absorbent Pads, 5.5 oz Oil Absorbent Mat 16" x 18" 200 Pack Oil and Water Absorbent Pads, Oil Cleanup Absorbers for Leaks & Drips, Spill Mat for Industrial Garage Workshop Brand: ZXQDRE		1	2700517	1jh9-lphp-ftjv 9/28/2026	40.0000.2550.410.00.0000		$105.99
					Check #: 0		
						PO/InvoiceTotal:	$105.99
Check Group:							
Optronics STL43RBP Red 4" Round Sealed LED Lights		2	2700519	1jpm-wjfc-py7r 10/5/2026	40.0000.2550.411.00.0000		$30.02
Optronics STL90ABP 7" Round LED Transit Light, Amber		2	2700519	1jpm-wjfc-py7r 10/5/2026	40.0000.2550.411.00.0000		$79.68
Optronics STL90RBP 7" Round LED Transit Light, Red		1	2700519	1jpm-wjfc-py7r 10/5/2026	40.0000.2550.411.00.0000		$36.11
Kuntine.B Wall File Organizer Office Hanging Magazine Holder Wall File Organizer for Office Home		1	2700519	1jpm-wjfc-py7r 10/5/2026	40.0000.2550.410.00.0000		$17.50
GIGASTONE 128GB Micro SD Card 2-Pack, A1 V30 4K Video Recording, Compatible with Security Camera, Dash cam, Drone, 95MB/s MicroSDXC Memory Card UHS-I		1	2700519	1jpm-wjfc-py7r 10/5/2026	40.0000.2550.411.00.0000		$64.98
					Check #: 0		
						PO/InvoiceTotal:	$228.29

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Geksion 2.5" to 2" Hitch Adapter 2.5" Trailer Hitch Receiver Sleeve & Reducer Fit for Ford F250 F350 F450 F550		2	2700523	1lxt-3gtr-dv1l 9/28/2026	40.0000.2550.410.00.0000		$41.76
					Check #: 0		
						PO/InvoiceTotal:	$41.76
Check Group:							
1oz portion size plastic cups 2500pk		1	2700526	1JKX-7JFW-HQMK 10/1/2026	10.0000.1110.410.01.0000		$28.99
					Check #: 0		
						PO/InvoiceTotal:	$28.99
Check Group:							
presentation wireless clickers		10	2700530	1DLN-PQKD-HPGD 9/30/2026	10.0000.1110.410.01.0000		$78.60
					Check #: 0		
						PO/InvoiceTotal:	$78.60
Check Group:							
General: Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream | 500 Sheets, Letter (8.5x11)		3	2700537	1WYD-WPGH-JLV4 10/7/2026	10.0000.1110.410.04.0000		$31.05
General: Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton, 8.5" x 11", White - 40311-01, (Pack of 4)		1	2700537	1WYD-WPGH-JLV4 10/7/2026	10.0000.1110.410.04.0000		$75.20
General: Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 102269C		3	2700537	1WYD-WPGH-JLV4 10/7/2026	10.0000.1110.410.04.0000		$31.62
					Check #: 0		
						PO/InvoiceTotal:	$137.87

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Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
1 pack (4 boxes in the pack) of Cinnamon toast crunch bars		1	2700538	1VG4-GRVL-FHJM 10/14/2026	10.0000.1110.410.07.0000		$23.28
Cheerios, 1 pack of 12 single serving cups		1	2700538	1VG4-GRVL-FHJM 10/14/2026	10.0000.1110.410.07.0000		$15.00
Cooper Street Granola bars, 3 12count boxes in the pack		1	2700538	1VG4-GRVL-FHJM 10/14/2026	10.0000.1110.410.07.0000		$29.99
Digital Timer for Mr Ullrich		1	2700538	1VG4-GRVL-FHJM 10/14/2026	10.0000.1110.410.07.0000		$13.09
					Check #: 0		
						PO/InvoiceTotal:	$81.36
Check Group:							
Tower fan for conference room		1	2700539	1YL4-RT63-CHXH 10/2/2026	10.0000.1110.410.03.0000		$35.86
Dividers for 3 ring binders for staff binders		6	2700539	1YL4-RT63-CHXH 10/2/2026	10.0000.1110.410.03.0000		$45.54
					Check #: 0		
						PO/InvoiceTotal:	$81.40
Check Group:							
RID Home Lice, Bedbug, and Dustmite Treatment Spray for Bedding & Furniture		12	2700540	1ND1-DPTV-J9Y1 10/1/2026	10.0000.2130.410.02.0000		$75.48
CURAD QuickStop! Flex-Fabric Bandages, 0.75x2.83 Inch, 30/Box, One Box		1	2700540	1ND1-DPTV-J9Y1 10/1/2026	10.0000.2130.410.02.0000		$6.80
Professional Lice Comb Kit - for Lice, Nits, and Dandruff Removal. Quick Results for Head Lice Treatment - Suitable for All Hair Types. Peine para piojos y liendres.		1	2700540	1ND1-DPTV-J9Y1 10/1/2026	10.0000.2130.410.02.0000		$9.49

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Nix Lice Prevention Daily Leave-in Spray for Kids, Long-Lasting, 6 Fl Oz		2	2700540	1ND1-DPTV-J9Y1 10/1/2026	10.0000.2130.410.02.0000		$27.52
Nix Ultra All-in-One Lice Treatment & Prevention Kit		1	2700540	1ND1-DPTV-J9Y1 10/1/2026	10.0000.2130.410.02.0000		$28.98
Amazon Basic Care Extra Strength Acetaminophen Caplets 500 mg, Pain Reliever and Fever Reducer, Gentle on Stomach, For Arthritis Pain, Backache Pain and More, 50 Packets of 2 Capsules Each, 100 Count		1	2700540	1ND1-DPTV-J9Y1 10/1/2026	10.0000.2130.410.02.0000		$9.34
					Check #: 0		
						PO/InvoiceTotal:	$157.61
Check Group:							
Primacare RS-6848 First Aid CPR Mask Combo Kit for Adult and Infant - Emergency Resuscitator Set with 2 Valves, Vinyl Gloves, Alcohol Prep Pads & Carrying Case Included		30	2700546	1H4R-71PM-JQKQ 10/1/2026	40.0000.2550.410.00.0000		$351.60
Primacare RS-6848 First Aid CPR Mask Combo Kit for Adult and Infant - Emergency Resuscitator Set with 2 Valves, Vinyl Gloves, Alcohol Prep Pads & Carrying Case Included		6	2700546	1H4R-71PM-JQKQ 10/1/2026	10.0000.2130.410.00.0000		$70.32
					Check #: 0		
						PO/InvoiceTotal:	$421.92
Check Group:							
AA batteries 100pk		1	2700548	1MRL-NF6K-9MY1 10/8/2026	10.0000.1110.410.01.0000		$24.97
acrylic plexiglass sheets 20pk		1	2700548	1VDX-P7M7-Y1YV 10/7/2026	10.0000.1110.410.01.0000		$19.49
mini legal pad 24pk		1	2700548	1VDX-P7M7-Y1YV 10/7/2026	10.0000.1110.410.01.0000		$20.89

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3 ring binder-red		2	2700548	1VDX-P7M7-Y1YV 10/7/2026	10.0000.1110.410.01.0000	$18.26
AAA batteries 100pk		1	2700548	1VDX-P7M7-Y1YV 10/7/2026	10.0000.1110.410.01.0000	$23.78
				Check #: 0		
					PO/InvoiceTotal:	$107.39
Check Group:						
16 Pack Mini Slow Rising Stress Cube, Square Fidget Ice Cube Stress Balls, Stretchy Fidget Toy for Anxiety Stress Relief, Classroom Prize Cube Squishies for Adults Kids Children Teens Party Favors		2	2700551	1M9F-QL9N-VWGD 10/8/2026	10.0000.2330.410.00.0000	$25.98
DEARIDAP 42 PCS Flying Chicken Slingshot, Rubber Chicken Slingshot, Chickens Slingshot Finger for Birthday, Party Favors, Gift, Activity Prizes, Goodie Bag Stuffer (Yellow)		2	2700551	1M9F-QL9N-VWGD 10/8/2026	10.0000.2330.410.00.0000	$18.90
Ballpoint Pens 150 Pack - Bulk Pens 75 Black & 75 Blue Ink, 1.0mm Fine Point, Smooth Writing, Quick Dry, Long Lasting for Office Supplies, School, Business & Home		1	2700551	1M9F-QL9N-VWGD 10/8/2026	10.0000.2330.410.00.0000	$9.49
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), 24 Count - Back to School, Teacher Supplies, Arts & Crafts		2	2700551	1M9F-QL9N-VWGD 10/8/2026	10.0000.2330.410.00.0000	$27.96
Yinder 24 Pcs Inspirational Sticky Notes Gifts, Funny, Morandi Color		2	2700551	1M9F-QL9N-VWGD 10/8/2026	10.0000.2330.410.00.0000	$25.98
Kravkind Magnetic Men Sensory Toys, 6Pcs Fidget Desk Toys for Kids & Adults		2	2700551	1M9F-QL9N-VWGD 10/8/2026	10.0000.2330.410.00.0000	$18.98
				Check #: 0		
					PO/InvoiceTotal:	$127.29
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cozyel Pump 1 Inch, 35 GPM Air Operated Diaphragm Pump Industrial Transfer | QBY4-25L Pneumatic pump with dual diaphragm design, 35 GPM capacity and 120PSI pressure for chemical and oil applicationsCozyel Pump 1 Inch, 35 GPM Air Operated Diaphragm Pump Industrial Transfer | QBY4-25L Pneumatic pump with dual diaphragm design, 35 GPM capacity and 120…		1	2700555	1HWY-PYTF-1R6L 10/14/2026	40.0000.2550.410.00.0000		$226.50
Dixie To Go Paper Coffee Cups, 12 oz, 132 Count, Insulated Disposable Cups | Disposable insulated paper cups for on-the-go hot or cold beverages, 6 packs of 22…		1	2700555	1HWY-PYTF-1R6L 10/14/2026	40.0000.2550.410.00.0000		$21.49
					Check #: 0		
						PO/InvoiceTotal:	$247.99
Check Group:							
Packing Tape (6 roll pack)		1	2700557	1F3V-16HN-GCK6 10/5/2026	10.0000.1100.410.00.0000		$10.74
Hanging Folders		1	2700557	1F3V-16HN-GCK6 10/5/2026	10.0000.1100.410.00.0000		$10.37
Puffs Kleenex		1	2700557	1F3V-16HN-GCK6 10/5/2026	10.0000.1100.410.00.0000		$22.48
					Check #: 0		
						PO/InvoiceTotal:	$43.59
Check Group:							
food coloring-orange		1	2700562	1R1F-LFKH-DLV7 10/13/2026	10.4300.1250.410.01.OD00		$20.00
food coloring-black		1	2700562	1R1F-LFKH-DLV7 10/13/2026	10.4300.1250.410.01.OD00		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
Check Group:							

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Voucher Batch Number: 1143 **10/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lyellfe 3 Pack Rectangle Baking Pan, 13 x 9 Inch		1	2700563	1HNQ-PQXD-NVDN 10/7/2026	10.4620.1200.410.00.OD00		$21.98
Amazon Basics Electric Griddle with Nonstick Ceramic Coating, Adjustable Temperature, Detachable Dishwasher Safe Plate, Drip Tray, 10 x 20 inches, Black		1	2700563	1HNQ-PQXD-NVDN 10/7/2026	10.4620.1200.410.00.OD00		$29.69
Coukre Silicone Kitchen Cooking Utensils Set, Heat Resistant, 14-Piece		1	2700563	1HNQ-PQXD-NVDN 10/7/2026	10.4620.1200.410.00.OD00		$29.99
Frigidaire, 0.7 Cu Ft Compact Countertop Microwave Oven, 700W, Black		1	2700563	1HNQ-PQXD-NVDN 10/7/2026	10.4620.1200.410.00.OD00		$69.00
					Check #: 0		
						PO/InvoiceTotal:	$150.66
Check Group:							
ArtCreativity Spinning Light Up Toy Magic Ball, Autism Sensory Kids Gift		1	2700564	1QWQ-3RKP-CFP3 10/9/2026	10.4600.1225.410.00.OD00		$14.49
Bubble Machine for Toddlers Kids & Pets with Remote Control		1	2700564	1QWQ-3RKP-CFP3 10/9/2026	10.4600.1225.410.00.OD00		$35.99
					Check #: 0		
						PO/InvoiceTotal:	$50.48
Check Group:							
Zonon 18 Pcs Guided Reading Strips Colored Highlight Strip for Dyslexia		1	2700569	1PWT-QX79-4QNP 10/12/2026	10.4620.1200.410.00.OD00		$5.99
Maeline Bulk On-Ear Headphones with 3.5 mm Headphone Plug - 10 Pack Wholesale Bundle - Multi Color		1	2700569	1PWT-QX79-4QNP 10/12/2026	10.4620.1200.410.00.OD00		$22.50
Mr. Pen- Reusable Dry Erase Pocket Sleeves, 10" x 14", 6 Pack, Colorful		1	2700569	1PWT-QX79-4QNP 10/12/2026	10.4620.1200.410.00.OD00		$6.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VISCOO 4 Pack Stress Cube,Slow Rising Cube Stress Balls for Adults Kids		1	2700569	1PWT-QX79-4QNP 10/12/2026	10.4620.1200.410.00.OD00		$9.49
ZYFOFFICE Gold Expandable Bookends, 11-Section, 2"-23.6"		1	2700569	1PWT-QX79-4QNP 10/12/2026	10.4620.1200.410.00.OD00		$17.84
Digital Wall Clock, Digital Clock Large Display with Remote Control, Corded LED Alarm Clocks with Date, Week, Temp, Humidity, Auto DST, Countdown, for Living Room Bedroom Classroom Office (Blue)		1	2700569	1PWT-QX79-4QNP 10/12/2026	10.4620.1200.410.00.OD00		$21.84
				Check #: 0			
						PO/InvoiceTotal:	$84.48
Check Group:							
game-giant tower stack for health & wellness fair		1	2700577	1LYG-H3MF-4HVH 10/15/2026	10.4300.1250.410.01.OD00		$44.91
green bags for health and wellness fair		4	2700577	1LYG-H3MF-4HVH 10/15/2026	10.4300.1250.410.01.OD00		$59.80
green bags for health and wellness fair		4	2700577	1LYG-H3MF-4HVH. 10/13/2026	10.4300.1250.410.01.OD00		$59.80
game-giant tower stack for health & wellness fair		1	2700577	1LYG-H3MF-4HVH. 10/13/2026	10.4300.1250.410.01.OD00		$44.91
				Check #: 0			
						PO/InvoiceTotal:	$209.42
						Vendor Total:	$22,601.29
ARENDS HOGAN WALKER (AHW LLC)							
Check Group:							
ELECTRICAL CONNECTOR ASSY, FEMALE PIN, VOLTAGE REG, LABOR		1	0	12402397 10/15/2026	20.0000.2541.320.00.0000		$280.50

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Voucher Batch Number: 1143 **10/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPRING PIN, LABOR		1	0	12423769 10/15/2026	20.0000.2541.310.00.0000		$146.02
GATOR PREMIUM SERVICE PROGRAM		1	0	12431872 10/15/2026	20.0000.2541.320.00.0000		$724.66
GROUNDS CAP SCREW, M16 X 45/10.9		5	0	12447526 9/15/2026	20.0000.2541.410.00.0000		$20.55
JOHN DEERE 5067E - SERVICE WORK		1	0	12447755 9/30/2026	20.0000.2541.320.00.0000		$1,298.71
V-BELT		1	0	12450551 9/22/2026	20.0000.2541.411.00.0000		$66.85
V BELT		1	0	12457818 9/29/2026	20.0000.2541.411.00.0000		$200.55
					Check #: 0		
						PO/InvoiceTotal:	$2,737.84
						Vendor Total:	$2,737.84
ATMOSPHERE COMMERCIAL INTERIORS, LLC							
Check Group:							
smart link seating 18" 4L chair 4/carton		15	2700228	135672 10/5/2026	10.0000.1110.550.01.0000		$6,287.10
Smart link stg wire stg bskt 16/18 Chr-4/ctn		15	2700228	135672 10/5/2026	10.0000.1110.550.01.0000		$1,440.00
surcharge hon compan		0.5	2700228	135672 10/5/2026	10.0000.1110.550.01.0000		$352.35
					Check #: 0		
						PO/InvoiceTotal:	$8,079.45
						Vendor Total:	$8,079.45
AUTOMATIC FIRE SYSTEMS							
Check Group:							
repair deficiencies at HS		1	0	13009 9/18/2026	20.0000.2540.310.01.0000		$7,943.00

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
annual inspection and testing PGES		1	0	13009 9/18/2026	20.0000.2540.310.04.0000		$2,506.00
annual inspection and testing NBUE		1	0	13009 9/18/2026	20.0000.2540.310.05.0000		$10,847.00
additional sample at HS Quick Response		1	0	13009 9/18/2026	20.0000.2540.310.01.0000		$691.00
					Check #: 0		
						PO/InvoiceTotal:	$21,987.00
						Vendor Total:	$21,987.00
BANCROFT SCHOOL (WINSTON KNOLLS SCHOOL)							
Check Group:							
MONTH OF JULY (TY)		11	0	8348 8/31/2026	10.0000.1912.670.00.0000		$4,220.15
MONTH OF AUGUST (TY)		1	0	8381 8/31/2026	10.0000.1912.670.00.0000		$4,987.45
MONTH OF SEPTEMBER (TY)		1	0	8414 9/30/2026	10.0000.1912.670.04.0000		$7,673.00
					Check #: 0		
						PO/InvoiceTotal:	$16,880.60
						Vendor Total:	$16,880.60
BANNISTER DESIGNS							
Check Group:							
Nameplate for new cook & conference room		2	2700402	24205 9/27/2026	10.0000.1110.410.05.0000		$17.95
					Check #: 0		
						PO/InvoiceTotal:	$17.95
Check Group:							
Nameplates		10	2700571	24248 10/14/2026	10.0000.1110.410.02.0000		$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	2700571	24248 10/14/2026	10.0000.1110.410.02.0000		$10.95
					Check #: 0		
						PO/InvoiceTotal:	$60.95
						Vendor Total:	$78.90
BAUER BUILT INC							
Check Group:							
TURFSAVER TIRE		1	0	630004188 9/17/2026	20.0000.2541.411.00.0000		$94.95
					Check #: 0		
						PO/InvoiceTotal:	$94.95
Check Group:							
AUTEL SENSOR		4	2700467	630003489 9/15/2026	40.0000.2550.411.00.0000		$140.00
TPMS LABOR & RESET		4	2700467	630003489 9/15/2026	40.0000.2550.320.00.0000		$60.00
TIRE MOUNT/DISMT LABOR LT 63008 4		4	2700467	630003489 9/15/2026	40.0000.2550.320.00.0000		$79.80
					Check #: 0		
						PO/InvoiceTotal:	$279.80
Check Group:							
SERVICE CALL		1	2700468	630003526 9/16/2026	40.0000.2550.320.00.0000		$135.00
TIRE MOUNT & DISMOUNT LABOR COMM		1	2700468	630003526 9/16/2026	40.0000.2550.320.00.0000		$47.25
SHOP SUPPLIES		1	2700468	630003526 9/16/2026	40.0000.2550.411.00.0000		$5.00
11R22.5/G HK DH37		1	2700468	630003526 9/16/2026	40.0000.2550.411.00.0000		$475.23
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$662.48
						Vendor Total:	$1,037.23
BEAVER CREEK GOLF COURSE							
Check Group:							
Golf-Rock Falls 8/20/26		31	2700592	V22898295 10/13/2026	10.0000.1500.640.01.0000		$465.00
Golf-Stillman Valley 8/26/26		41	2700592	V22898295 10/13/2026	10.0000.1500.640.01.0000		$615.00
Golf-Rockford Christian 8/27/26		41	2700592	V22898295 10/13/2026	10.0000.1500.640.01.0000		$615.00
Golf-Oregon 9/10/26		37	2700592	V22898295 10/13/2026	10.0000.1500.640.01.0000		$555.00
Golf-Dixon 9/17/26		33	2700592	V22898295 10/13/2026	10.0000.1500.640.01.0000		$495.00
					Check #: 0		
						PO/InvoiceTotal:	$2,745.00
						Vendor Total:	$2,745.00
BELVIDERE AREA CHAMBER OF COMMERCE							
Check Group:							
ANNUAL DINNER BELVIDERE CHAMBER OF COMMERCE		1	0	98779 9/21/2026	10.0000.2320.640.00.0000		$625.00
					Check #: 0		
						PO/InvoiceTotal:	$625.00
						Vendor Total:	$625.00
BELVIDERE AUTO BODY & REFINISHING							
Check Group:							
PARTS, BODY LABOR, REFINISHING LABOR		1	0	1493 10/14/2026	10.0000.1500.390.01.0000		$2,475.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,475.00
						Vendor Total:	$2,475.00
BERGEN TELEPHONE CO.							
Check Group:							
TELEPHONE SERVICE		1	0	102300 OCT 10/14/2026	20.0000.2540.341.03.0000		$38.63
TELEPHONE SERVICES		1	0	93800 OCT 10/14/2026	20.0000.2540.341.03.0000		$79.19
					Check #: 0		
						PO/InvoiceTotal:	$117.82
						Vendor Total:	$117.82
BLUE RIBBON ELECTRICAL, INC							
Check Group:							
TROUBLE SHOT LOT LIGHTS, EXHAUST FAN		1	0	31542 9/21/2026	20.0000.2540.320.01.0000		$656.00
CHANGE OUT BAD LED LAY-IN FIXTURES		1	0	31564 9/21/2026	20.0000.2540.320.02.0000		$612.00
					Check #: 0		
						PO/InvoiceTotal:	$1,268.00
						Vendor Total:	$1,268.00
BOONE COUNTY JOURNAL							
Check Group:							
PUBLIC HEARING NOTICE		1	0	00024787 9/30/2026	10.0000.2310.341.00.0000		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
Branham, Shawn							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FEES WAIVED AFTER PAYMENT		1	0	V85839956 10/14/2026	10.1811.0000.000.00.CY00		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
BSN SPORTS							
Check Group:							
3 Clr interlocking letter		20	2700380	14730434 10/15/2026	10.0000.1500.410.01.0000		$465.00
VSF motion flex skirt		20	2700380	14730434 10/15/2026	10.0000.1500.410.01.0000		$2,003.00
motion flex bodyliner		20	2700380	14730434 10/15/2026	10.0000.1500.410.01.0000		$2,199.00
					Check #: 0		
						PO/InvoiceTotal:	$4,667.00
						Vendor Total:	$4,667.00
CAMELOT THERAPEUTIC SCHOOLS, LLC							
Check Group:							
August Tuition - BD		11	0	INV261102 9/2/2026	10.0000.1912.670.07.0000		$3,057.45
August Tuition NM		11	0	INV261102 9/2/2026	10.0000.1912.670.05.0000		$3,057.45
August 1-1 Aide NM		11	0	INV261102 9/2/2026	10.0000.1912.670.05.0000		$1,947.00
August Tuition JT		11	0	INV261388 9/8/2026	10.0000.1912.670.05.0000		$3,057.45
September Tuition BD		21	0	INV263031 10/5/2026	10.0000.1912.670.07.0000		$5,836.95
September Tuition NM		21	0	INV263031 10/5/2026	10.0000.1912.670.05.0000		$5,836.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
September 1-1 Aide		21	0	INV263031 10/5/2026	10.0000.1912.670.05.0000		$3,717.00
September Tuition JT		21	0	INV263463 10/7/2026	10.0000.1912.670.05.0000		$5,836.95
					Check #: 0		
						PO/InvoiceTotal:	$32,347.20
						Vendor Total:	$32,347.20
CANON SOLUTIONS AMERICA, INC.							
Check Group:							
COPIER MAINTENANCE - DISTRICT		1	0	6017539612 9/30/2026	10.0000.1100.411.00.0000		$1,742.52
MAINTENANCE AND SOFTWARE		1	0	6017625086 10/2/2026	10.0000.1100.411.00.0000		$358.56
					Check #: 0		
						PO/InvoiceTotal:	$2,101.08
						Vendor Total:	$2,101.08
COLORWAVE GRAPHICS							
Check Group:							
ART ENGINEERING AND CONCEPTS INTO 2 SIDED YARD SIGNS		1	0	22263 8/14/2026	40.0000.2550.410.00.0000		$413.90
					Check #: 0		
						PO/InvoiceTotal:	$413.90
						Vendor Total:	$413.90
COMED							
Check Group:							
ELECTRIC SEPT		1	0	2053081222 OCT 10/14/2026	20.0000.2540.466.05.0000		$4,255.68
ELECTRICITY		1	0	4083176000 10/14/2026	20.0000.2540.466.04.0000		$7,512.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ELECTRICITY		1	0	5077881222 SEPT 10/14/2026	20.0000.2540.466.07.0000		$28,743.00
ELECTRICITY SEPT		1	0	71222 SEPT 9/30/2026	20.0000.2540.466.02.0000		$3,265.67
ELECTRICITY SEPT		1	0	81222 SEPT 10/14/2026	20.0000.2540.466.03.0000		$1,972.60
WARNING SIREN		1	0	82000 SEPT 10/14/2026	20.0000.2540.466.03.0000		$40.57
ELECTRICITY		1	0	83000 SEPT 10/14/2026	20.0000.2540.466.00.0000		$1,383.69
					Check #: 0		
						PO/InvoiceTotal:	$47,173.86
						Vendor Total:	$47,173.86
CONSERV FS							
Check Group:							
TRU STRIPE MVP 5 GALLON FIELD PAINT		120	0	33053311 9/22/2026	10.0000.1500.410.01.0000		$1,750.80
1132011068, 132011069, 132011110, 132011111, 132011172, 132011173, 132011225, 132011226		1	0	MONTH OF SEPT FUEL 9/3/2026	40.0000.2550.464.00.0000		$24,598.74
					Check #: 0		
						PO/InvoiceTotal:	$26,349.54
						Vendor Total:	$26,349.54
CORRECT DIGITAL DISPLAYS, INC							
Check Group:							
controller-shot clock		1	2700484	518245 10/14/2026	10.0000.1500.410.01.0000		$1,777.00
Nevco Switch for shot clock		1	2700484	518245 10/14/2026	10.0000.1500.410.01.0000		$272.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,049.00
						Vendor Total:	$2,049.00
CPI							
Check Group:							
NCI Workbook 3rd Ed		25	2700459	NAIN-260090 9/16/2026	10.4620.2210.312.00.OD00		$874.75
VI Workbook 3rd Ed		200	2700459	NAIN-260090 9/16/2026	10.4620.2210.312.00.OD00		$6,798.00
					Check #: 0		
						PO/InvoiceTotal:	$7,672.75
Check Group:							
NCI Workbook 3rd Ed		20	2700542	NAIN-263858 10/1/2026	10.4620.2210.312.00.OD00		$699.80
					Check #: 0		
						PO/InvoiceTotal:	$699.80
						Vendor Total:	$8,372.55
DEEP SPACE SPARKLE, INC							
Check Group:							
THE SPARKLERS CLUB FOR THE 3 ELEMENTARY SCHOOLS - ART		1	2700470	929412 9/12/2026	10.0000.1100.316.02.0000		$126.33
THE SPARKLERS CLUB FOR THE 3 ELEMENTARY SCHOOLS - ART		1	2700470	929412 9/12/2026	10.0000.1100.316.03.0000		$126.33
THE SPARKLERS CLUB FOR THE 3 ELEMENTARY SCHOOLS - ART		1	2700470	929412 9/12/2026	10.0000.1100.316.04.0000		$126.34
					Check #: 0		
						PO/InvoiceTotal:	$379.00
						Vendor Total:	$379.00
DEMCO							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
9-misc library books		1	2700534	7865600 10/13/2026	10.0000.2220.410.01.0000		$191.22
					Check #: 0		
						PO/InvoiceTotal:	$191.22
						Vendor Total:	$191.22
DIVERSIFIED BENEFIT SERVICES, INC - FSA							
Check Group:							
FLEXIBLE SPENDINF ACCOUNT ADMIN SERVICES SEPTEMBER		1	0	490645 9/15/2026	10.0000.2640.642.00.0000		$140.00
ADMIN SERVICES		219	0	491035 10/14/2026	10.0000.2640.642.00.0000		$164.25
					Check #: 0		
						PO/InvoiceTotal:	$304.25
						Vendor Total:	$304.25
DIVERSIFIED BENEFIT SERVICES, INC - HSA							
Check Group:							
OCTOBER SERVICES		26	0	492231 10/2/2026	10.0000.2640.642.00.0000		$71.50
HEALTH REIMBURSEMENT ARRANGEMENT		174	0	492426 10/15/2026	10.0000.2640.642.00.0000		$852.60
CREDIT/PAYMENT		1	0	492426 10/15/2026	10.0000.2640.642.00.0000		($172.60)
					Check #: 0		
						PO/InvoiceTotal:	$751.50
						Vendor Total:	$751.50
EASTER SEALS METROPOLITAN CHICAGO							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MONTH OF AUGUST (AP)		1	0	34592 8/31/2026	10.0000.1912.670.00.0000		$6,555.19
MONTH OF AUGUST CREDIT		1	0	34592 8/31/2026	10.0000.1912.670.00.0000		($1,326.25)
MONTH OF AUGUST (KD)		1	0	34592 8/31/2026	10.0000.1912.670.00.0000		$9,321.78
MONTH OF AUGUST (LS)		1	0	34592 8/31/2026	10.0000.1912.670.00.0000		$9,321.78
					Check #: 0		
						PO/InvoiceTotal:	$23,872.50
						Vendor Total:	$23,872.50
EMBRACE EDUCATION							
Check Group:							
9/3/26 VOUCHER 6173D619		1	0	EMB-2292 9/3/2026	10.0000.1200.310.00.0000		$480.58
9/3/26 VOUCHER 6135D238		1	0	EMB-2623 10/3/2026	10.0000.1200.310.00.0000		$686.88
					Check #: 0		
						PO/InvoiceTotal:	$1,167.46
						Vendor Total:	$1,167.46
ENDRESS, RENEE							
Check Group:							
REGISTRATION FEE WAIVED		1	0	V21711776 10/14/2026	10.1811.0000.000.00.CY00		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
ESGI, LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ESGI 10 month specialist license		1	2700422	INVES019231 9/25/2026	10.0000.2212.316.00.0000		$303.33
					Check #: 0		
						PO/InvoiceTotal:	$303.33
						Vendor Total:	$303.33
EXPLOREK-12							
Check Group:							
Reflex Seat License for NBUE		1	2700469	CI-01004129 9/23/2026	10.4300.1250.316.00.OD00		$366.67
Frax Seat Licenses for NBUE		1	2700469	CI-01004129 9/23/2026	10.4300.1250.316.00.OD00		$366.67
					Check #: 0		
						PO/InvoiceTotal:	$733.34
						Vendor Total:	$733.34
FIRM							
Check Group:							
FINGERPRINTS FOR SEPT		5	0	1738839 10/15/2026	10.0000.2640.390.00.0000		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
FIRM SYSTEMS							
Check Group:							
FINGERPRINTS FBI AND IL		16	0	1733774 8/31/2026	10.0000.2640.390.00.0000		$880.00
					Check #: 0		
						PO/InvoiceTotal:	$880.00
						Vendor Total:	$880.00
Fleming, Kamryn							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ROE REG FEE AND PARA LICENSE		1	0	82526 8/25/2026	10.0000.1110.253.00.0000		$133.25
					Check #: 0		
						PO/InvoiceTotal:	$133.25
						Vendor Total:	$133.25
FLINN SCIENTIFIC							
Check Group:							
Kidney Function Model		1	2700122	3307497. 10/7/2026	10.0000.1110.410.01.0000		$69.29
					Check #: 0		
						PO/InvoiceTotal:	$69.29
Check Group:							
capillary tubes		1	2700131	3297866 8/5/2026	10.0000.1110.410.01.0000		$67.99
					Check #: 0		
						PO/InvoiceTotal:	$67.99
						Vendor Total:	$137.28
FOLLETT CONTENT SOLUTIONS LLC							
Check Group:							
Books for the Library		116	2700397	790972 9/16/2026	10.0000.2220.430.02.0000		$2,275.52
Books for the Library		28	2700397	790972A 9/30/2026	10.0000.2220.430.02.0000		$597.68
Books for the Library		37	2700397	790972B 10/7/2026	10.0000.2220.430.02.0000		$769.76
					Check #: 0		
						PO/InvoiceTotal:	$3,642.96
Check Group:							
Various Library books (itemized attached)		115	2700418	794094 9/9/2026	10.0000.2220.430.04.0000		$2,157.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Various Library books (itemized attached)		207	2700418	794094F 10/8/2026	10.0000.2220.430.04.0000	$3,885.39
Library Books		72	2700418	794094F 10/8/2026	10.0000.2220.430.04.0000	$1,367.34
					Check #: 0	
					PO/InvoiceTotal:	$7,410.25
Check Group:						
Fustuk		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$25.99
Fyrebirds		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$13.99
Her hidden fire		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$22.99
A history of basketball in 15 sneakers		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$35.00
Kingsbane		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$18.99
Lightbringer		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$18.99
Lightfall. Libro uno, La ultima llama		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$26.74
Natalie Babbitt's Tuck everlasting: the graphic novel		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$45.44
An Ocean apart		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$19.99
One piece Vol. 4, The black cat pirates		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$11.99
Piper at the gates of dusk		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$19.99
Pretty guardian sailor moon 3		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$12.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A scar like a river		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$17.99
War games		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$18.99
The executioners three		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$22.99
Aguafiestas, book		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$15.95
Bonebag, book		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$19.99
Coach		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$17.99
Coraline		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$19.09
The curse breaker		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$16.99
Displaced		1	2700458	796532 10/5/2026	10.0000.2220.430.07.0000	$14.29
Aguafiestas, book		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$15.95
Bonebag, book		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$19.99
Coach		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$17.99
Coraline		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$19.09
The curse breaker		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$16.99
Displaced		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$14.29

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The executioners three		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$22.99
Fustuk		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$25.99
Fyrebirds		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$13.99
Her hidden fire		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$22.99
A history of basketball in 15 sneakers		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$35.00
Kingsbane		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$18.99
Lightbringer		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$18.99
Lightfall. Libro uno, La ultima llama		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$26.74
Natalie Babbitt's Tuck everlasting: the graphic novel		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$45.44
An Ocean apart		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$19.99
One piece Vol. 4, The black cat pirates		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$11.99
Piper at the gates of dusk		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$19.99
Pretty guardian Sailor Moon 1		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$12.99
A scar like a river		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$17.99
War games		1	2700458	796532. 9/18/2026	10.0000.2220.430.07.0000	$18.99

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One word, six letters		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$19.99
Oxford blood		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$20.00
Paradise coast		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$19.99
Pretty guardian Sailor Moon 1		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$12.99
Pretty guardian sailor moon 2		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$12.99
Prisionero B-3087		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$8.99
Rebel Seoul		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$15.95
Rowley Jefferson's awesome friendly spooky stories 2		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$15.99
The second life of snap		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$19.99
Soundtrack: a novel		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$19.99
Stream: a novel in two voices		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$18.99
Too perfect to die		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$20.99
Until next summer		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$20.99
Book processing fee cost for entire order		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$47.85
All the Sunshine in the World, book		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$18.99

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Black Point, book		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$19.99
Bus 57: la historia de dos adolescentes y el crimen que cambio sus vidas		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$25.00
Change of plans, book		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$21.99
Codebreaker		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$13.00
A curse for true love		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$20.99
The Escape game		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$22.99
Exposures: a story about life with OCD and the power of facing your fears		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$24.99
Fall of the robots		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$17.99
Fathom Fall		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$20.99
Flickerstate		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$18.99
The forgotten lore		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$19.99
Gaslit		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$12.99
Girl of lore		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$17.99
Goldenborn		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$19.99
Iveliz lo explica todo		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000	$25.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
King of the neuro verse		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000		$19.99
Monster Locker. 2, Nine-tail trouble		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000		$22.99
The moon without stars		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000		$17.99
No place on earth		1	2700458	796532A. 10/14/2026	10.0000.2220.430.07.0000		$17.99
					Check #: 0		
						PO/InvoiceTotal:	$1,551.30
Check Group:							
73-misc library books		34	2700543	808378 10/15/2026	10.0000.2220.430.01.0000		$842.06
					Check #: 0		
						PO/InvoiceTotal:	$842.06
						Vendor Total:	$13,446.57
FOLLETT SOFTWARE LLC							
Check Group:							
NBCUSD ATHLETIC INTEGRATIONS FOR SCHEDULES		1	0	1616190 9/25/2026	10.0000.2221.319.00.0000		$499.99
NBCUSD FACILITIES SCHEDULES		1	0	1616190 9/25/2026	10.0000.2221.319.00.0000		$2,250.00
NBCUSD FACILITIES WITH TECH REQUESTS		1	0	1616190 9/25/2026	10.0000.2221.319.00.0000		$2,250.00
NBCUSD WORK ORDER SOFTWARE ALL SOFTWARE 6/25/26 TO 6/24/27		1	0	1616190 9/25/2026	10.0000.2221.319.00.0000		$2,250.00
					Check #: 0		
						PO/InvoiceTotal:	$7,249.99
						Vendor Total:	$7,249.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FOREST CITY SHREDDING							
Check Group:							
SHREDDING		1	0	1316 9/17/2026	10.0000.2520.390.00.0000		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
GAME ONE							
Check Group:							
Gatorade Sideline Essentials		3	2700440	V46160576 9/25/2026	10.0000.1500.410.01.0000		$1,035.84
					Check #: 0		
						PO/InvoiceTotal:	$1,035.84
						Vendor Total:	$1,035.84
GEOCON PROFESSIONAL SERVICES, LLC							
Check Group:							
PROJECT ENGINEER LABOR		1	0	202609162 9/18/2026	60.0000.2530.540.00.0000		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
GMB ECOSYSTEM OF TEAMS							
Check Group:							
TEN YEAR RESURVEY		1	0	100104-2 10/1/2026	60.0000.2530.540.00.0000		$17,052.00
					Check #: 0		
						PO/InvoiceTotal:	$17,052.00
						Vendor Total:	$17,052.00
GOODYEAR TIRE & RUBBER CO							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TIRES		1	0	146-1096223 9/17/2026	40.0000.2550.411.00.0000		$949.75
MED TRUCK STD VALVE STEM		6	0	146-1096292 10/7/2026	40.0000.2550.410.00.0000		$39.00
MOUNT ONLY UNDER 19.5		6	0	146-1096292 10/7/2026	40.0000.2550.410.00.0000		$150.00
FUEL SURCHARGE		1	0	146-1096292 10/7/2026	40.0000.2550.410.00.0000		$8.00
SHOP SUPPLIES FEE		1	0	146-1096292 10/7/2026	40.0000.2550.410.00.0000		$27.25
M & D -BALANCE AUTO		6	0	146-1096292 10/7/2026	40.0000.2550.410.00.0000		$150.00
16 INCH STEEL WHEEL		6	0	146-1096292 10/7/2026	40.0000.2550.410.00.0000		$1,020.00
					Check #: 0		
						PO/InvoiceTotal:	$2,344.00
						Vendor Total:	$2,344.00
GOPHER							
Check Group:							
FREIGHT FROM PO 2700153		1	0	IN531318 PO 2700153 9/21/2026	10.0000.1110.410.01.0000		$66.84
SHIPPING & HANDLING PO 2700186		1	0	IN535770 SHIPPING 9/21/2026	10.0000.1100.410.00.0000		$24.64
					Check #: 0		
						PO/InvoiceTotal:	$91.48
Check Group:							
81-123 master padlocks with keyway		100	2700294	IN538185 8/21/2026	10.0000.1500.410.01.0000		$1,320.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
85-919 master padlock-control key		1	2700294	IN538185 8/21/2026	10.0000.1500.410.01.0000		$8.95
					Check #: 0		
						PO/InvoiceTotal:	$1,329.46
Check Group:							
Item# 85-736, Spaulding Volleyball net		2	2700405	IN537402 10/5/2026	10.0000.1500.410.07.0000		$1,730.01
					Check #: 0		
						PO/InvoiceTotal:	$1,730.01
Check Group:							
Jayco Volleyball net 32 ft x 39 in Model # PVBN-3		2	2700478	IN540767 9/25/2026	10.0000.1500.410.07.0000		$886.25
					Check #: 0		
						PO/InvoiceTotal:	$886.25
						Vendor Total:	$4,037.20
GORDON FOOD SERVICE, INC							
Check Group:							
LUNCH CREDIT		1	0	2003777651 9/15/2026	10.0000.2560.493.01.0000		($148.68)
LUNCH		1	0	836394097 9/29/2026	10.0000.2560.493.03.0000		$14.95
DISPOSABLES		1	0	9039080522. 8/19/2026	10.0000.2560.410.02.0000		$43.04
LUNCH		1	0	9039080522. 8/19/2026	10.0000.2560.493.02.0000		$1,830.34
LUNCH		1	0	9039618991 9/2/2026	10.0000.2560.493.02.0000		$1,340.83
DISPOSABLES		1	0	9039618991 9/2/2026	10.0000.2560.410.02.0000		$190.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LUNCH		1	0	9039669680 9/3/2026	10.0000.2560.493.01.0000	$1,711.88
DISPOSABLES		1	0	9039669680 9/3/2026	10.0000.2560.410.01.0000	$39.00
LUNCH		1	0	9039669681 9/3/2026	10.0000.2560.493.07.0000	$1,467.77
LUNCH		1	0	9039669695 9/3/2026	10.0000.2560.493.04.0000	$1,115.01
DISPOSABLES		1	0	9039669695 9/3/2026	10.0000.2560.410.04.0000	$33.29
DISPOSABLES		1	0	9039669759 9/3/2026	10.0000.2560.410.05.0000	$111.34
LUNCH		1	0	9039669759 9/3/2026	10.0000.2560.493.05.0000	$1,575.33
DISPOSABLES		1	0	9039761457 10/13/2026	10.0000.2560.410.05.0000	$26.03
LUNCH		1	0	9039885324 9/9/2026	10.0000.2560.493.02.0000	$845.05
LUNCH		1	0	9039921410 9/9/2026	10.0000.2560.410.05.0000	$118.46
DISPOSABLES		1	0	9039936984 10/13/2026	10.0000.2560.410.05.0000	$55.81
LUNCH		1	0	9039936984 10/13/2026	10.0000.2560.493.05.0000	$1,037.69
LUNCH		1	0	9039936991 9/10/2026	10.0000.2560.493.07.0000	$1,606.20
DISPOSABLES		1	0	9039936994 9/10/2026	10.0000.2560.410.03.0000	$96.64
LUNCH		1	0	9039936994 9/10/2026	10.0000.2560.493.03.0000	$941.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISPOSABLES		1	0	9039937057 10/13/2026	10.0000.2560.390.01.0000	$128.52
LUNCH		1	0	9039937057 10/13/2026	10.0000.2560.493.01.0000	$1,917.00
DISPOSABLES		1	0	9039937097 9/10/2026	10.0000.2560.410.00.0000	$164.82
LUNCH		1	0	9039937097 9/10/2026	10.0000.2560.493.04.0000	$1,554.91
LUNCH		1	0	9039976258 9/10/2026	10.0000.2560.493.05.0000	$91.66
DISPOSABLES		1	0	9039976668 9/10/2026	10.0000.2560.410.07.0000	$55.11
LUNCH		1	0	9039976668 9/10/2026	10.0000.2560.493.07.0000	$45.83
DISPOSABLES		1	0	9040162337 9/16/2026	10.0000.2560.410.02.0000	$94.45
LUNCH		1	0	9040162337 9/16/2026	10.0000.2560.493.02.0000	$955.31
FOOD		1	0	9040162345 9/16/2026	10.0000.1125.493.02.0000	$327.04
DISPOSABLES		1	0	9040216262 9/17/2026	10.0000.2560.410.03.0000	$127.08
LUNCH		1	0	9040216262 9/17/2026	10.0000.2560.493.03.0000	$690.51
DISPOSABLES		1	0	9040216278 9/17/2026	10.0000.2560.410.07.0000	$179.64
LUNCH		1	0	9040216278 9/17/2026	10.0000.2560.493.07.0000	$1,778.79
DISPOSABLES		1	0	9040216280 9/17/2026	10.0000.2560.410.05.0000	$112.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LUNCH		1	0	9040216280 9/17/2026	10.0000.2560.493.05.0000	$1,479.61
DISPOSABLES		1	0	9040216320 9/17/2026	10.0000.2560.410.01.0000	$134.91
LUNCH		1	0	9040216320 9/17/2026	10.0000.2560.493.01.0000	$2,691.30
DISPOSABLES		1	0	9040216353 10/13/2026	10.0000.2560.410.04.0000	$1,041.64
LUNCH		1	0	9040216353 10/13/2026	10.0000.2560.493.04.0000	$86.08
DISPOSABLES		1	0	9040493931 9/24/2026	10.0000.2560.410.07.0000	$23.40
LUNCH		1	0	9040493931 9/24/2026	10.0000.2560.493.07.0000	$1,711.11
DISPOSABLES		1	0	9040493939 9/24/2026	10.0000.2560.410.05.0000	$22.90
LUNCH		1	0	9040493939 9/24/2026	10.0000.2560.493.05.0000	$1,293.47
DISPOSABLES		1	0	9040493974 9/24/2026	10.0000.2560.410.01.0000	$110.45
LUNCH		1	0	9040493974 9/24/2026	10.0000.2560.493.01.0000	$2,901.95
LUNCH		1	0	9040493999 9/24/2026	10.0000.2560.493.04.0000	$1,349.13
DISPOSABLES		1	0	9040493999 9/24/2026	10.0000.2560.410.04.0000	$139.13
LUNCH		1	0	9040494022 9/24/2026	10.0000.2560.493.03.0000	$859.58
LUNCH		1	0	9040530852 9/24/2026	10.0000.2560.410.07.0000	$150.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISPOSABLES		1	0	9040531943 9/24/2026	10.0000.2560.410.00.0000	$99.31
LUNCH		1	0	9040584979 9/25/2026	10.0000.2560.493.01.0000	$15.90
DISPOSABLES		1	0	9040717484 10/13/2026	10.0000.2560.410.02.0000	$138.69
LUNCH		1	0	9040717484 10/13/2026	10.0000.2560.493.02.0000	$788.21
LUNCH		1	0	9040767238 10/1/2026	10.0000.2560.493.05.0000	$1,477.23
DISPOSABLES		1	0	9040767238 10/1/2026	10.0000.2560.410.05.0000	$135.56
LUNCH		1	0	9040767241 10/1/2026	10.0000.2560.493.07.0000	$1,605.66
DISPOSABLES		1	0	9040767260 10/1/2026	10.0000.2560.410.01.0000	$337.78
LUNCH		1	0	9040767260 10/1/2026	10.0000.2560.493.01.0000	$2,651.81
DISPOSABLES		1	0	9040767266 10/1/2026	10.0000.2560.410.04.0000	$33.29
LUNCH		1	0	9040767266 10/1/2026	10.0000.2560.493.04.0000	$837.36
					Check #: 0	
					PO/InvoiceTotal:	$44,391.57
					Vendor Total:	$44,391.57
GREEN, WARD D						
Check Group:						
IEA TRAINING - VERIFICATION PROCESS & REPORTING		1	0	V31432864 9/30/2026	10.0000.2560.312.00.0000	$346.56
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$346.56
						Vendor Total:	$346.56
GREGS GARAGE INC							
Check Group:							
STATE INSPECTIONS		1	0	30897 10/5/2026	40.0000.2550.320.00.0000		$346.00
					Check #: 0		
						PO/InvoiceTotal:	$346.00
						Vendor Total:	$346.00
H-O-H WATER TECHNOLOGY, INC							
Check Group:							
Boiler Water Treatment Program District Wide		1	2700550	738670 10/8/2026	20.0000.2540.320.00.0000		$1,604.00
					Check #: 0		
						PO/InvoiceTotal:	$1,604.00
						Vendor Total:	$1,604.00
Hansel, Michele							
Check Group:							
FEES WAIVED AFTER PAYMENT		1	0	V4765740 10/14/2026	10.1811.0000.000.00.CY00		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
HEARTLAND BUSINESS SYSTEMS LLC							
Check Group:							
Palo Alto Premium Support - 3 Year - Service - Technical		1	2700326	911651-H 9/26/2026	60.9200.2221.540.00.ERAT		$9,910.00
USAC PORTION E-RATE		1	2700326	911651-H 9/26/2026	60.9200.2221.540.00.ERAT		($11,463.17)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FS Transceivers- HPE Aruba J9150D Compatible 10GBASE-SR SFP+ 850nm 300m DOM Duplex LC/UPC MMF Optical Transceiver Module for HPE Aruba and OfficeConnect Switch Series		18	2700326	911651-H 9/26/2026	60.9200.2221.540.00.ERAT		$848.52
Palo Alto-1410, Precision AI Network Security Subscription Bundle (Advanced Threat Prevention, Advanced URL Filtering, Advanced Wildfire, Advanced DNS Security, Advanced SD-WAN and Device Security), 3 years (36 months) term		1	2700326	911651-H 9/26/2026	60.9200.2221.540.00.ERAT		$21,612.97
					Check #: 0		
						PO/InvoiceTotal:	$20,908.32
						Vendor Total:	$20,908.32
HELM SERVICES							
Check Group:							
ATTEMPT TO GET ONE OF THE WATER HEATERS WORKING PGES		1	0	FRE 169321 9/30/2026	20.0000.2540.310.04.0000		$791.25
CHECK ELECTRICAL TO HOT WATER RETURN		1	0	FRE169403 9/14/2026	20.0000.2540.310.04.0000		$585.00
ROOF DRAIN ISSUES		1	0	FRE169404 9/14/2026	20.0000.2540.310.01.0000		$667.50
					Check #: 0		
						PO/InvoiceTotal:	$2,043.75
Check Group:							
o Directional bore conduit from light pole to building in green space. o Install new conduit and wire from electrical room to outside and tie into new underground conduit. o Tie lighting feeds into lot light and contactor in electrical room. o After circuits are changed over, pour concrete into conduit so water cannot get into trough.		1	2700219	FRE169553 10/5/2026	20.0000.2540.320.01.0000		$9,365.00
					Check #: 0		
						PO/InvoiceTotal:	$9,365.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$11,408.75
IASA							
Check Group:							
AA 1761 Communication Strategies for District Leaders - 0/22/26 - Kish Region Matt Cascio		1	0	84-102226-AA 1761 K 10/7/2026	10.0000.2320.640.00.0000		$200.00
SB 7 SOFTWARE - ANNUAL LICENSING FEE		1	0	87 fy27 9/30/2026	10.0000.2310.390.00.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
ILLINOIS OFFICE OF STATE FIRE MARSHALL							
Check Group:							
INSPECTION PGES BOILER		1	0	10015022 9/9/2026	20.0000.2540.310.04.0000		$195.00
					Check #: 0		
						PO/InvoiceTotal:	$195.00
						Vendor Total:	$195.00
IT SUPPLIES INC							
Check Group:							
Epson T50S XD3 Magenta Ink 350ml SC T3770E,T3770DE, T3770DR,T5770DR,T5770DM,T7770D,T7770DM		1	2700522	its729507 10/8/2026	40.0000.2550.410.00.0000		$187.00
EPSON Enhanced Matte Paper 192gsm 36"x100' Roll		1	2700522	its729507 10/8/2026	40.0000.2550.410.00.0000		$141.00
Epson T50S XD3 Matte Black Ink 350ml SC T3770E,T3770DE, T3770DR,T5770DR,T5770DM,T7770D,T7770DM		1	2700522	its729507 10/8/2026	40.0000.2550.410.00.0000		$187.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$515.00
						Vendor Total:	$515.00
Jamie Dornink							
Check Group:							
MONTH OF SEPT (BD)		1359.75	0	V12800537 10/9/2026	40.0000.2550.332.00.2240		$1,359.75
MONTH OF AUGUST - 11 DAYS (BD)		1	0	V93626932 9/26/2026	40.0000.2550.332.00.2240		$712.27
					Check #: 0		
						PO/InvoiceTotal:	$2,072.02
						Vendor Total:	$2,072.02
JEFFERSON HIGH SCHOOL							
Check Group:							
Freshmen girls volleyball 10/17/26		1	2700574	V25657926 10/13/2026	10.0000.1500.640.01.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
JERRY RUDOLPH							
Check Group:							
MILEAGE REIMBURSEMENT		1	0	V6209248 10/15/2026	10.0000.1100.332.00.0000		$65.58
					Check #: 0		
						PO/InvoiceTotal:	$65.58
						Vendor Total:	$65.58
JJ PARIS INC							
Check Group:							
MOWING MONTH OF AUGUST 4 TIMES AT EACH ELEMENTARY SCHOOL		1	0	14375 9/14/2026	20.0000.2541.319.00.0000		$3,980.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,980.00
						Vendor Total:	$3,980.00
KIMBERLY SILVEY SCHOOL MEDICAID CONSULT							
Check Group:							
QUARTERLY MEDICAID MONITORING		1	2700328	INV-0084 10/1/2026	10.0000.1200.310.00.0000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
KLEIN THORPE AND JENKINS, LTD							
Check Group:							
PROFESSIONAL SERVICES THROUGH aUG 31, 2026		1	0	262496 9/25/2026	10.0000.2310.318.00.0000		$142.50
					Check #: 0		
						PO/InvoiceTotal:	$142.50
						Vendor Total:	$142.50
Koch, Lisa							
Check Group:							
MILEAGE REIMBURSEMENT 8/25 TO 9/17/26		1	0	V3097508 10/13/2026	10.0000.1100.332.00.0000		$261.82
					Check #: 0		
						PO/InvoiceTotal:	$261.82
						Vendor Total:	$261.82
KRAUSE, AMANDA							
Check Group:							
PAID REGISTRATION - WAIVED		1	0	V21098026 10/14/2026	10.1811.0000.000.00.CY00		$50.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
LAKESIDE INTERNATIONAL LLC						
Check Group:						
GLASS FRAME		1	0	7324073P 10/5/2026	40.0000.2550.411.00.0000	$121.87
BRAKES COMBINATION (REAR)		3	0	7324083P 9/10/2026	40.0000.2550.411.00.0000	$359.97
WIPERS		10	0	7324083P 9/10/2026	40.0000.2550.411.00.0000	$25.30
SENSOR DFN		1	0	7324571P 10/5/2026	40.0000.2550.411.00.0000	$159.55
HOSE		1	0	7324898P 9/22/2026	40.0000.2550.411.00.0000	$42.99
TRANSMITTER, CONNECTOR, PLUG, TERMINAL		1	0	7324900P 10/5/2026	40.0000.2550.411.00.0000	$82.11
TERMINAL		1	0	7324933P 9/22/2026	40.0000.2550.411.00.0000	$2.37
HOSE		2	0	7325236P 9/25/2026	40.0000.2550.411.00.0000	$87.08
DIESEL FUEL CAP		2	0	7325560P 10/5/2026	40.0000.2550.411.00.0000	$198.56
Core Return - Credit		1	0	CM7276952P 10/15/2026	40.0000.2550.411.00.0000	($95.76)
Brake Drums Returned - Credit		1	0	CM7322992P 10/15/2026	40.0000.2550.411.00.0000	($910.73)
credit - returns		1	0	V71426300 10/5/2026	40.0000.2550.411.00.0000	($1,006.49)
					Check #: 0	
					PO/InvoiceTotal:	($933.18)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
4106104C1 Belts for bus		3	2700275	7322370P 10/5/2026	40.0000.2550.411.00.0000		$376.05
					Check #: 0		
						PO/InvoiceTotal:	$376.05
Check Group:							
GASKET,OIL PAN 974		2	2700354	7323326P 8/31/2026	40.0000.2550.411.00.0000		$94.96
Screw hex Flange R05a		64	2700354	7323326P 8/31/2026	40.0000.2550.411.00.0000		$216.32
Oil Pan w14		2	2700354	7323326P 8/31/2026	40.0000.2550.411.00.0000		$907.42
MERITOR Relined Brake Shoe Kit		6	2700354	7323326P 8/31/2026	40.0000.2550.411.00.0000		$723.06
Bendix T30/30 S-cam long-stroke spring brake chamber		4	2700354	7323326P 8/31/2026	40.0000.2550.411.00.0000		$360.72
Air Compressor Hose - 1"		2	2700354	7323326P 8/31/2026	40.0000.2550.411.00.0000		$59.94
					Check #: 0		
						PO/InvoiceTotal:	$2,362.42
Check Group:							
Def Doser AFTERTREATM G31		2	2700358	7322992P 10/5/2026	40.0000.2550.411.00.0000		$1,461.84
GASKET,AFM DEVI G13		2	2700358	7322992P 10/5/2026	40.0000.2550.411.00.0000		$110.24
Core Charge		2	2700358	7322992P 10/5/2026	40.0000.2550.411.00.0000		$249.38
					Check #: 0		
						PO/InvoiceTotal:	$1,821.46
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
16.5 X 7 10H MA W19 13		4	2700377	7323191P 10/5/2026	40.0000.2550.411.00.0000		$883.40
WEBB WHEEL BRAK W19 9		4	2700377	7323191P 10/5/2026	40.0000.2550.411.00.0000		$694.28
					Check #: 0		
						PO/InvoiceTotal:	$1,577.68
						Vendor Total:	$5,204.43
LANTER DISTRIBUTING, LLC							
Check Group:							
COMMODITIES DELIVERS		1	0	s291041 9/30/2026	10.0000.2560.410.01.0000		$203.54
COMMODITIES DELIVERY - NBHS		1	0	S292089 10/13/2026	10.0000.2560.310.00.0000		$200.77
					Check #: 0		
						PO/InvoiceTotal:	$404.31
						Vendor Total:	$404.31
LIGHTHOUSE SPEECH THERAPY LLC							
Check Group:							
MONTH OF SEPTEMBER		1	0	1173 10/6/2026	10.0000.2150.310.00.0000		$13,867.85
bilingual evaluation (UE)		1	0	1174 9/1/2026	10.0000.1800.314.00.0000		$560.00
					Check #: 0		
						PO/InvoiceTotal:	$14,427.85
						Vendor Total:	$14,427.85
Loren Goodman (Prospect Music Therapy)							
Check Group:							
Music Therapy 9/01/2026 - 9/30/2026		1	0	35524 10/5/2026	10.4620.1200.313.00.OD00		$1,370.83
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,370.83
						Vendor Total:	$1,370.83
M.SPINELLO & SONS LOCKS							
Check Group:							
46 KEYS (DIFFERENT TYPES, DIFFERENT AMOUNTS)		1	0	167161 10/15/2026	20.0000.2540.320.00.0000		$292.50
					Check #: 0		
						PO/InvoiceTotal:	$292.50
						Vendor Total:	$292.50
MALONE, ASHLEY N							
Check Group:							
FEES WAIVED AFTER PAYMENT		1	0	V4365225 10/14/2026	10.1811.0000.000.00.CY00		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MAXIM HEALTHCARE SERVICES, INC							
Check Group:							
ONE ON ONE (ASR) AUG 20, 21, 24, 25, 26, 27, 28, 31		1	0	V31201030 9/9/2026	10.0000.2130.310.05.4400		$3,724.92
1-1 LPN ASR 9/1/2026		1	0	V31439343 10/7/2026	10.0000.2130.310.00.4400		$413.88
1-1 LPN ASR 9/2/2026-9/4/2026		3	0	V31439343 10/7/2026	10.0000.2130.310.00.4400		$1,448.58
					Check #: 0		
						PO/InvoiceTotal:	$5,587.38
						Vendor Total:	$5,587.38
MCGRAW HILL							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grade 5 Spanish Reveal Math Vol 1 student books		5	2700452	142133955001 9/23/2026	10.0000.1110.420.05.0000	$88.80
Grade 5 Spanish Vol 2 student books		5	2700452	142133955001 9/23/2026	10.0000.1110.420.05.0000	$88.80
Shipping and Handling		1	2700452	142133955001 9/23/2026	10.0000.1110.420.05.0000	$2.84
					Check #: 0	
					PO/InvoiceTotal:	$180.44
Check Group:						
Reveal Math Teacher edition vol 1 grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$240.03
Reveal Math Teacher edition vol 2 grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$240.03
Reveal Math assessment resource book grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$76.86
Reveal math differentiation resource book grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$63.12
Reveal math teacher edition vol 1 grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$240.03
Reveal math teacher edition vol 2 grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$240.03
Reveal math assessment resource book grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$76.86
Reveal math differentiation resource book grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$63.12
Reveal math teacher edition vol 1 grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$240.03
Reveal math teacher edition vol 2 grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$240.03
Reveal math assessment book grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$76.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reveal math differentiation book grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000	$63.12
Reveal math teacher edition vol 1 grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$240.03
Reveal math teacher edition vol 2 grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$240.03
Reveal math assessment book grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$76.86
Reveal math differentiation book grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$63.12
Reveal math teacher edition vol 1 grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$240.03
Reveal math teacher edition vol 2 grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$240.03
Reveal math assessment book grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$76.86
Reveal math differentation book grade 1		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$63.12
Reveal math teacher edition vol 1 grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$240.03
Reveal math teacher edition vol 2 grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$240.03
Reveal math assessment book grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$76.86
Reveal math differentation book grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000	$63.12
Reveal math teacher edition grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03
Reveal math teacher edition vol 2 grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reveal math assessment book grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$76.86
Reveal math differentiation book grade K		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$63.12
Reveal math teacher edition vol 1 grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03
Reveal math teacher edition vol 2 grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03
Reveal math assessment book grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$76.86
Reveal math differentiation book grade 2		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$63.12
Reveal math teacher edition vol 1 grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03
Reveal math teacher edition vol 2 grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03
Reveal math assessment book grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$76.86
Reveal math differentiation book grade 3		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$63.12
Reveal math teacher edition vol 1 grade 4		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03
Reveal math teacher edition vol 2 grade 4		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$240.03
Reveal math assessment book grade 4		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$76.86
Reveal math differentiation book grade 4		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$63.12
Shipping & Handling		1	2700483	142213486001 10/6/2026	10.0000.1110.420.04.0000	$91.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping & Handling		1	2700483	142213486001 10/6/2026	10.0000.1110.420.02.0000		$91.65
Shipping & Handling		1	2700483	142213486001 10/6/2026	10.0000.1110.420.03.0000		$91.66
					Check #: 0		
						PO/InvoiceTotal:	$6,475.37
Check Group:							
Reveal Math, Grade 3, Vol. 2 additional student books		10	2700510	142271288001 9/30/2026	10.0000.1110.420.04.0000		$151.80
Shipping and Handling		1	2700510	142271288001 9/30/2026	10.0000.1110.420.04.0000		$12.14
					Check #: 0		
						PO/InvoiceTotal:	$163.94
Check Group:							
Reveal Math Grade 5 Spanish Practice Books		5	2700566	V95026327 10/13/2026	10.0000.1110.420.05.0000		$104.21
Shipping		1	2700566	V95026327 10/13/2026	10.0000.1110.420.05.0000		$10.45
					Check #: 0		
						PO/InvoiceTotal:	$114.66
						Vendor Total:	$6,934.41
MDC ENVIRONMENTAL SERVICES INC							
Check Group:							
DUMSTER SUMMER 2026		1	0	24866037T084. 8/1/2026	20.0000.2540.321.07.0000		$7.80
MONTH OF OCTOBER		1	0	24942834T084 10/1/2026	20.0000.2540.321.07.0000		$914.30
MONTH OF OCTOBER		1	0	24942834T084 10/1/2026	20.0000.2540.321.03.0000		$543.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MONTH OF OCTOBER		1	0	24942834T084 10/1/2026	20.0000.2540.321.04.0000		$461.98
MONTH OF OCTOBER		1	0	24942834T084 10/1/2026	20.0000.2540.321.01.0000		$960.99
MONTH OF OCTOBER		1	0	24942834T084 10/1/2026	20.0000.2540.321.00.0000		$308.96
MONTH OF OCTOBER		1	0	24942834T084 10/1/2026	20.0000.2540.321.02.0000		$333.75
					Check #: 0		
						PO/InvoiceTotal:	$3,531.61
						Vendor Total:	$3,531.61
MENARDS - MACHESNEY PARK							
Check Group:							
O & M General Maintenance & Repair Supplies		1	0	73477 9/23/2026	20.0000.2540.410.00.0000		$499.29
1-3/4" X 36" SEAM BINDER		1	0	73578 9/22/2026	20.0000.2540.410.04.0000		$12.97
RUBBER WALL BASE 4X1/8X48		10	0	73578 9/22/2026	20.0000.2540.410.04.0000		$24.60
TEC WALL BASE ADHESIVE		6	0	73578 9/22/2026	20.0000.2540.410.04.0000		$29.82
24" SMOOTH-SUR PUSH BROOM		1	0	73578 9/22/2026	20.0000.2540.410.04.0000		$15.97
16-3 20' GREEN CORD		2	0	73578 9/22/2026	20.0000.2540.410.04.0000		$26.32
RUBBER WALL BASE 4X1/8X48		1	0	73578 9/22/2026	20.0000.2540.410.04.0000		$73.80
1-1/2" CLOSET SPUDWASHER		1	0	73578 9/22/2026	20.0000.2540.410.04.0000		$2.49
1-1/2" CLOSET SPUD		1	0	73578 9/22/2026	20.0000.2540.410.04.0000		$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLEACH, AA BATTERIES, MASONRY CUT-OFF, METAL CUT OFF		1	0	78313 10/14/2026	20.0000.2540.410.02.0000	$85.79
PICKUP AND REACH TOOL		2	0	78314 10/14/2026	20.0000.2541.410.00.0000	$27.98
3 LB SLEDGE HAMMER		1	0	78314 10/14/2026	20.0000.2541.410.00.0000	$18.99
SCREW EXTRACTOR SET 5 PIECE		1	0	78314 10/14/2026	20.0000.2541.410.00.0000	$4.99
10,000 TTW COOL, 115V		2	0	78315 10/14/2026	20.0000.2540.700.04.0000	$899.98
TOW STRAP/HOOK,		2	0	78597 10/14/2026	20.0000.2541.410.00.0000	$39.98
2X4-8 PREMIUM		2	0	78597 10/14/2026	20.0000.2541.410.00.0000	$9.30
40 PINT DEHUMIDIFIER		2	0	78598 10/14/2026	20.0000.2540.700.04.0000	$379.76
WELDABL SHEET		1	0	78598 10/14/2026	20.0000.2540.700.04.0000	$26.49
WELDABL ANG		4	0	78598 10/14/2026	20.0000.2540.700.04.0000	$55.96
MISC PAINTING SUPPLIES		1	0	78810 10/14/2026	20.0000.2540.410.01.0000	$310.52
MISC SWITCHES		1	0	78811 10/14/2026	20.0000.2540.410.04.0000	$76.46
MISC SUPPLIES; IMPACT WRENCH, 20V XHC BATTERY 4.0AH		1	0	78813 10/14/2026	20.0000.2541.410.00.0000	$425.91
BLADES		1	0	78815 10/14/2026	20.0000.2541.411.00.0000	$116.38
RUBBER AIR HOSE, TELESCOPING BLOW GUN		1	0	78820 10/14/2026	20.0000.2541.410.00.0000	$80.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ZINSSER CEILING PAINT AND PRIMER		1	0	78821 10/14/2026	20.0000.2540.410.00.0000	$35.80
100 CT VENOM NITRIL		1	0	79110 10/14/2026	20.0000.2541.411.00.0000	$26.96
MOLD KILLER		2	0	79111 10/14/2026	20.0000.2540.410.02.0000	$17.94
TACK CLOTH, CHEESECLOTH, STAINING PAD		1	0	79112 10/14/2026	20.0000.2540.410.01.0000	$13.93
40 PINT DEHUMIDIFIER		1	0	79216 10/14/2026	20.0000.2540.410.02.0000	$189.88
WD 40, SPEC SILICONE, WD 40 DRY, TOOL BAG		1	0	79217 10/14/2026	20.0000.2540.410.07.0000	$37.02
6" BENCH GRINDER WITH LED		1	0	79429 10/14/2026	20.0000.2540.700.07.0000	$49.99
BOLT CUTTERS		1	0	79430 10/14/2026	20.0000.2540.410.04.0000	$18.99
LATHES, PLASTIC CLAMPS, CABLE TIES		1	0	79431 10/14/2026	20.0000.2540.410.01.0000	$46.68
MISC SUPPLIES (8 GAL HEPA VAC)		1	0	79647 10/14/2026	20.0000.2540.410.04.0000	$498.70
METAL CUTTING, WASHERS, CARR BOLTS		1	0	80016 10/14/2026	20.0000.2540.410.01.0000	$94.78
1-1/2 X 10 YDS OPEN MES, 1/2 FIPX3/8C ANGL STOP QT, BRASS FEMALE ELBOW		1	0	80196 10/14/2026	20.0000.2540.410.01.0000	$35.61

Check #: 0

PO/InvoiceTotal: $4,320.39

Vendor Total: $4,320.39

MENTA ACADEMY WOODSTOCK

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MONTH OF JULY (NE)		1	0	SESINV-062816 9/22/2026	10.0000.1912.670.07.0000		$9,981.40
MONTH OF JULY (AZ)		1	0	SESINV-062816 9/22/2026	10.0000.1912.670.07.0000		$9,981.40
MONTH OF AUGUST (NE & AZ)		2	0	SESINV-063905 8/31/2026	10.0000.1912.670.01.0000		$907.40
Month of August (JT)		1	0	sesinv-063906 8/31/2026	10.0000.1912.670.07.0000		$272.05
MENTA WOODSTOCK INTENSIVE (NE, AZ)		1	0	SESINV-064934 10/14/2026	10.0000.1912.670.00.0000		$16,786.90
					Check #: 0		
						PO/InvoiceTotal:	$37,929.15
						Vendor Total:	$37,929.15
MENTA NORTHWEST							
Check Group:							
MONTH OF AUGUST (AML)		1	0	SESINV-063807 8/31/2026	10.0000.1912.670.00.0000		$245.55
MONTH OF SEPTEMBER (AML)		1	0	SESINV-064790 9/30/2026	10.0000.1912.670.01.0000		$5,156.55
					Check #: 0		
						PO/InvoiceTotal:	$5,402.10
						Vendor Total:	$5,402.10
METZGER, MIKE T							
Check Group:							
MILEAGE REIMBURSEMENT JULY 28 TO SEPT 2, 2026		1	0	V99966257 10/14/2026	10.0000.2221.332.00.0000		$91.27
					Check #: 0		
						PO/InvoiceTotal:	$91.27
						Vendor Total:	$91.27
MIDWEST TRANSIT EQUIPMENT, INC							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Toughbook, 14" SCREEN W/ OC		1	2700287	X106056822:01 10/7/2026	40.0000.2550.550.00.0000		$8,035.71
USB-LINK 3 NEXIQ WIRELESS EDIT		1	2700287	X106056822:02. 10/7/2026	40.0000.2550.316.00.0000		$1,162.35
					Check #: 0		
						PO/InvoiceTotal:	$9,198.06
Check Group:							
TRASH CAN BRACKET, POWDER BL		4	2700391	X106057067:02 10/6/2026	40.0000.2550.410.00.0000		$166.68
TRASH CAN, 3 GAL, RUBBERMAID		4	2700391	X106057067:02 10/6/2026	40.0000.2550.410.00.0000		$42.68
					Check #: 0		
						PO/InvoiceTotal:	$209.36
Check Group:							
Ambient Air Sensor		1	2700454	x106057084:01 10/6/2026	40.0000.2550.411.00.0000		$83.82
					Check #: 0		
						PO/InvoiceTotal:	$83.82
Check Group:							
INSITE PRO, NEW REG. & RENEWAL NOLOC		1	2700462	X106057310:01 10/6/2026	40.0000.2550.316.00.0000		$1,120.00
					Check #: 0		
						PO/InvoiceTotal:	$1,120.00
Check Group:							
TrashCans Rubbermaid		4	2700464	X106057299:01 10/6/2026	40.0000.2550.410.00.0000		$42.68
					Check #: 0		
						PO/InvoiceTotal:	$42.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$10,653.92
MR GOODWATER, INC							
Check Group:							
CES DRINKING WATER		1	0	52163 10/9/2026	20.0000.2540.325.00.0000		$15.00
WATER RENTALS CES 8/18/26		1	0	M68884A 8/18/2026	20.0000.2540.325.00.0000		$154.10
					Check #: 0		
						PO/InvoiceTotal:	$169.10
						Vendor Total:	$169.10
NCS PEARSON							
Check Group:							
CELF-5 Complete Kit with Case (Print)		1	2700463	32986175 9/25/2026	10.4620.2150.410.00.OD00		$1,062.96
CELF-5 Record Forms Ages 5-8 Qty 25 (Print)		1	2700463	32986175 9/25/2026	10.4620.2150.410.00.OD00		$116.90
CELF-5 Record Forms Ages 9-21 Qty 25 (Print)		1	2700463	32986175 9/25/2026	10.4620.2150.410.00.OD00		$116.90
					Check #: 0		
						PO/InvoiceTotal:	$1,296.76
						Vendor Total:	$1,296.76
NERI, KARI L							
Check Group:							
TITLE 1 CONFERENCE		1	0	V2967333 9/30/2026	10.0000.2212.332.00.0000		$323.76
BILINGUAL DIRECTORS CONFERENCE		1	0	V56385452 10/14/2026	10.0000.2212.333.00.0000		$155.04
					Check #: 0		
						PO/InvoiceTotal:	$478.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$478.80
NIELSON COMMUNICATION							
Check Group:							
PROGRAM 2 RADIOS IN NEW BUSES		1	0	AR42502 10/7/2026	40.0000.2550.320.00.0000		$75.00
SERVICE FOR RADIOS		1	0	AR42750 9/29/2026	40.0000.2550.320.00.0000		$95.08
RADIO SERVICE		1	0	AR42874 10/6/2026	40.0000.2550.320.00.0000		$225.00
RADIOS, MICROPHONES		1	0	AR42957 10/15/2026	40.0000.2550.410.00.0000		$1,408.40
					Check #: 0		
						PO/InvoiceTotal:	$1,803.48
Check Group:							
KENWOOD NX-1800 Mobile Radio		2	2700482	V97849126 10/13/2026	40.0000.2550.341.00.0000		$1,096.60
RFU-600-6 connector		2	2700482	V97849126 10/13/2026	40.0000.2550.341.00.0000		$25.00
KENWOOD Palm Mic		2	2700482	V97849126 10/13/2026	40.0000.2550.341.00.0000		$150.00
MOTOROLA Palm Mic		2	2700482	V97849126 10/13/2026	40.0000.2550.341.00.0000		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$1,411.60
Check Group:							
RFA-8123 ADAPTOR, MINI UHF 0.0 FEMALE TO UHF MALE		2	2700525	AR42600 9/25/2026	40.0000.2550.410.00.0000		$32.00
					Check #: 0		
						PO/InvoiceTotal:	$32.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,247.08
NILSON, MEGAN L							
Check Group:							
Stars Conference		1	0	V2368243 10/5/2026	10.0000.2120.332.01.0000		$117.45
					Check #: 0		
						PO/InvoiceTotal:	$117.45
						Vendor Total:	$117.45
NORTHERN ILLINOIS SERVICE COMPANY							
Check Group:							
PAYMENT 2 REQUEST 100141		1	0	100141 - PAY REQ 2 9/29/2026	60.0000.2530.540.00.0000		$808,867.80
					Check #: 0		
						PO/InvoiceTotal:	$808,867.80
						Vendor Total:	$808,867.80
ODP BUSINESS SOLUTIONS, LLC							
Check Group:							
456371		2	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000		$13.04
DISCOUNT		1	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000		($0.79)
Sharpie® Permanent Fine-Point Markers, Black, Pack Of 36		1	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000		$19.99
Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 12		2	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000		$15.78
Avery® Big Tab™ Insertable Plastic Dividers, Double Pocket, Multicolor, 8-Tab		2	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000		$5.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Depot® Brand Pink Bevel Erasers, Large, Pack Of 12		1	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000	$3.21
BIC® Cristal® Bold Ballpoint Pens, 1.6 mm, Pack Of 24 Pens		1	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000	$3.66
Command Narrow (10lb) Picture Hanging Strips, Black, 4 Pairs (8 strips),		4	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000	$14.40
Office Depot® Brand Ruled Index Cards, 3" x 5", White, Pack Of 500		1	2700124	476093330001 9/22/2026	10.0000.1110.410.01.0000	$3.23
Sharpie® Permanent Fine-Point Markers, Black, Pack Of 36		1	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$19.99
Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 12		2	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$15.78
Avery® Big Tab™ Insertable Plastic Dividers, Double Pocket, Multicolor, 8-Tab		2	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$5.24
Office Depot® Brand Pink Bevel Erasers, Large, Pack Of 12		1	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$3.21
BIC® Cristal® Bold Ballpoint Pens, 1.6 mm, Pack Of 24 Pens		1	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$3.66
Command Narrow (10lb) Picture Hanging Strips, Black, 4 Pairs (8 strips),		4	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$14.40
Office Depot® Brand Ruled Index Cards, 3" x 5", White, Pack Of 500		1	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$3.23
456371		2	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	$13.04
DISCOUNT		1	2700124	476093330001b 8/4/2026	10.0000.1110.410.01.0000	($0.79)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VELCRO® Eco Collection Adhesive Backed Tape - 8 ft Length x 1.88" Width - Black - 1 Each		1	2700124	476096059001 9/22/2026	10.0000.1110.410.01.0000	$21.79
Oxford Printable Index Card - White - 4" x 6" - 85 lb Basis Weight - 500 / Bundle		1	2700124	476096059001 9/22/2026	10.0000.1110.410.01.0000	$17.49
DISCOUNT		1	2700124	476096059001 9/22/2026	10.0000.1110.410.01.0000	($0.39)
VELCRO® Eco Collection Adhesive Backed Tape - 8 ft Length x 1.88" Width - Black - 1 Each		1	2700124	476096059001C 8/5/2026	10.0000.1110.410.01.0000	$21.40
Oxford Printable Index Card - White - 4" x 6" - 85 lb Basis Weight - 500 / Bundle		1	2700124	476096059001C 8/5/2026	10.0000.1110.410.01.0000	$17.49
					Check #: 0	
					PO/InvoiceTotal:	$233.30
Check Group:						
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$22.89
Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 5 Markers		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$6.19
HP 12A Black Toner Cartridge, Q2612A		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$120.89
Quality Park® 12" x 15 1/2" Envelopes, Claps Closure, Brown, Box Of 100		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$35.99
Sharpie® Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$8.99
Office Depot® Brand Inkjet/Laser Address Labels, Rectangle, 1" x 2 5/8", White, Pack Of 3,000		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$40.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Neenah® Premium Card Stock, Bright White, Letter (8.5" x 11"), 65 Lb, Pack Of 250		3	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$97.47
Weiman E-Tronic Wipes - For TV, Keyboard, Monitor, Notebook, Smartphone, Tablet, Electronics, Plasma Display, LCD - 93ACT		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$24.19
Sharpie® S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 4 Pens		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$7.49
Office Depot® Brand Heavyweight Sheet Protectors, 8-1/2" x 11", Non-Glare, Pack Of 100		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$25.89
Swingline® Ultimate Staple Remover, Blade Style, Built-in Magnet, Black		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$5.99
Crayola® Washable Super Tips Markers, Assorted Colors, Pack Of 100 Markers		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$20.29
Office Depot® Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		1	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$10.79
Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 5		2	2700126	476021596001 8/4/2026	10.0000.1110.410.01.0000	$12.38
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$5.03
Office Depot® Brand Inkjet/Laser Address Labels, Rectangle, 1" x 2 5/8", White, Pack Of 3,000		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$19.13
Neenah® Premium Card Stock, Bright White, Letter (8.5" x 11"), 65 Lb, Pack Of 250		3	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$37.65
Office Depot® Brand Heavyweight Sheet Protectors, 8-1/2" x 11", Non-Glare, Pack Of 100		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crayola® Washable Super Tips Markers, Assorted Colors, Pack Of 100 Markers		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$22.38
Office Depot® Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$2.88
Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 5		2	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$8.18
Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 5 Markers		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$7.29
Quality Park® 12" x 15 1/2" Envelopes, Claps Closure, Brown, Box Of 100		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$49.89
Sharpie® Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers		1	2700126	476021596001. 8/4/2026	10.0000.1110.410.01.0000	$9.08
Weiman E-Tronic Wipes - For TV, Keyboard, Monitor, Notebook, Smartphone, Tablet, Electronics, Plasma Display, LCD - 93ACT		1	2700126	476028166001 9/22/2026	10.0000.1110.410.01.0000	$27.29
Sharpie® S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 4 Pens		1	2700126	476028166001 9/22/2026	10.0000.1110.410.01.0000	$7.49
Swingline® Ultimate Staple Remover, Blade Style, Built-in Magnet, Black		1	2700126	476028166001 9/22/2026	10.0000.1110.410.01.0000	$6.59
Weiman E-Tronic Wipes - For TV, Keyboard, Monitor, Notebook, Smartphone, Tablet, Electronics, Plasma Display, LCD - 93ACT		1	2700126	476028166001b 8/5/2026	10.0000.1110.410.01.0000	$26.67
Swingline® Ultimate Staple Remover, Blade Style, Built-in Magnet, Black		1	2700126	476028166001b 8/5/2026	10.0000.1110.410.01.0000	$6.59
Sharpie® S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 4 Pens		1	2700126	476028166001b 8/5/2026	10.0000.1110.410.01.0000	$7.49

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HP 12A Black Toner Cartridge, Q2612A		1	2700126	476028171001 9/22/2026	10.0000.1110.410.01.0000		$86.87
HP 12A Black Toner Cartridge, Q2612A		1	2700126	476028171001C 8/4/2026	10.0000.1110.410.01.0000		$85.57
CREDIT		1	2700126	CREDIT 9/22/2026	10.0000.1110.410.01.0000		($0.62)
CREDIT		1	2700126	CREDIT 2 9/22/2026	10.0000.1110.410.01.0000		($1.30)
					Check #: 0		
						PO/InvoiceTotal:	$863.87
Check Group:							
rolls of 2 inch masking tape		70	2700180	475181829001 9/21/2026	10.0000.1110.410.07.6100		$380.10
DISCOUNT		1	2700180	475181829001 9/21/2026	10.0000.1110.410.07.6100		($5.70)
DISCOUNT		1	2700180	475186082001 8/7/2026	10.0000.1110.410.07.6100		($3.59)
Set of 30 Natural bristle, flat paint brushes		4	2700180	475186082001 8/7/2026	10.0000.1110.410.07.6100		$105.28
Set of 24 Hog hair paint brushes		4	2700180	475186082001 8/7/2026	10.0000.1110.410.07.6100		$56.36
7.6 oz bottle of Elmers glue		20	2700180	475186082001 8/7/2026	10.0000.1110.410.07.6100		$77.80
					Check #: 0		
						PO/InvoiceTotal:	$610.25
Check Group:							
Warm brown construction paper		3	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000		$14.58
Holiday green construction paper		2	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000		$9.72

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Royal blue construction paper		5	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$24.30
Discount		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	($8.68)
Magenta toner cartridge		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$117.17
Pen variety pack		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$22.59
small binder clips		10	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$7.80
Medium binder clips		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$15.06
Large binder clips		10	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$28.80
Book rings		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$9.91
Scotch tape refills		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$30.99
Masking tape		8	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$14.00
Packing tape		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$22.38
Highlighters variety pack		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$6.49
Fine point sharpies		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$9.08
Ultra-fine sharpies		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$7.89
Chisel tip sharpies		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$8.60

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Manila file folders		2	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$15.16
Hanging file folders		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$20.98
Sheet Protectors		2	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$21.00
Address Labels		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$19.13
Laminating pouches		2	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$49.98
Legal pads		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$8.23
9x12 envelopes		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$10.14
6x9 envelopes		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$10.83
10x13 envelopes		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$12.36
AAA batteries		1	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$12.73
Purple construction paper		5	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$24.30
Yellow construction paper		5	2700191	477917956001 9/22/2026	10.0000.1110.410.03.0000	$24.30
Laminating pouches		2	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$49.98
Legal pads		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$8.23
9x12 envelopes		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$10.14

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6x9 envelopes		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$10.83
10x13 envelopes		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$12.36
AAA batteries		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$12.73
Purple construction paper		5	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$24.30
Yellow construction paper		5	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$24.30
Warm brown construction paper		3	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$14.58
Holiday green construction paper		2	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$9.72
Royal blue construction paper		5	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$24.30
Discount		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	($8.68)
Cyan toner cartridge		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$117.17
Pen variety pack		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$22.59
small binder clips		10	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$7.80
Medium binder clips		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$15.06
Large binder clips		10	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$28.80
Book rings		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$9.91

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scotch tape refills		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$30.99
Masking tape		8	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$14.00
Packing tape		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$22.38
Highlighters variety pack		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$6.49
Fine point sharpies		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$9.08
Ultra-fine sharpies		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$7.89
Chisel tip sharpies		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$8.60
Manila file folders		2	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$15.16
Hanging file folders		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$20.98
Sheet Protectors		2	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$21.00
Address Labels		1	2700191	477917956001A 8/6/2026	10.0000.1110.410.03.0000	$19.13
Cyan toner cartridge		1	2700191	477921113001 9/22/2026	10.0000.1110.410.03.0000	$117.17
Black toner cartridge		1	2700191	477921113001 9/22/2026	10.0000.1110.410.03.0000	$86.79
Discount		1	2700191	477921113001 9/22/2026	10.0000.1110.410.03.0000	($3.06)
Cyan toner cartridge		1	2700191	477921113001B 10/8/2026	10.0000.1110.410.03.0000	$117.17

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Black toner cartridge		1	2700191	477921113001B 10/8/2026	10.0000.1110.410.03.0000		$86.79
Discount		1	2700191	477921113001B 10/8/2026	10.0000.1110.410.03.0000		($3.06)
					Check #: 0		
						PO/InvoiceTotal:	$1,541.44
Check Group:							
Rolls of stamps		4	2700210	474592523001 9/22/2026	10.0000.1100.341.00.0000		$328.00
DISCOUNT		1	2700210	474592523001 9/22/2026	10.0000.1100.341.00.0000		($4.92)
					Check #: 0		
						PO/InvoiceTotal:	$323.08
Check Group:							
Block Erasers		4	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$28.36
Pencils: 144 count		6	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$83.88
Colored Pencils		2	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$148.46
Retractable Sharpie		4	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$83.96
Pencil Sharpener		2	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$67.18
Black Sharpie Markers		17	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$339.83
Model Magic Clay		10	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$422.90
Markers		3	2700265	478210596001 9/27/2026	10.0000.1110.410.05.6100		$206.97

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
pencils		4	2700265	478221216001 8/18/2026	10.0000.1110.410.05.6100		$59.84
					Check #: 0		
						PO/InvoiceTotal:	$1,441.38
Check Group:							
desk pad planning calendar BS Gemma		1	2700374	2700374 9/14/2026	10.0000.1110.410.01.0000		$15.19
					Check #: 0		
						PO/InvoiceTotal:	$15.19
Check Group:							
AA batteries		1	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$18.73
6 pencil sharpeners		6	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$125.22
Laminating Sheets		2	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$49.98
Manilla File Folders		3	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$22.74
Post It Notes		2	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$33.98
White Out Correction Tape		2	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$51.98
Highlighters		1	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$1.75
Highlighters		1	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$4.39
Highlighters		1	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$2.49
Sharpie markers		1	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$19.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Expo Markers		1	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$23.49
Expo erasers		6	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		$13.80
CREDIT		1	2700383	481177245001 10/6/2026	10.0000.1110.410.05.0000		($5.53)
					Check #: 0		
						PO/InvoiceTotal:	$363.01
Check Group:							
desk organizer		1	2700413	481950968001 9/9/2026	10.0000.1110.410.01.0000		$42.29
hanging blue folders		1	2700413	481950968001 9/9/2026	10.0000.1110.410.01.0000		$24.67
					Check #: 0		
						PO/InvoiceTotal:	$66.96
Check Group:							
Black Toner for Library Printer		1	2700421	482136045001 10/6/2026	10.0000.1100.411.00.0000		$101.26
CREDIT		1	2700421	482136045001 10/6/2026	10.0000.1100.411.00.0000		($1.01)
					Check #: 0		
						PO/InvoiceTotal:	$100.25
Check Group:							
Green Copy paper		4	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		$46.48
Light Green Copy Paper		1	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		$9.99
Pack of legal 8x11 note pads		1	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		$8.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
pack of 5x8 legal pads		2	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		$7.54
DISCOUNT		1	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		($1.71)
Blue, Yellow, Purple and Green Copy Paper		4	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		$32.36
Bright Orange & Blue Copy Paper		2	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		$20.30
Bright Yellow, Green Pink & Purple Copy Paper		4	2700471	479678886001 10/6/2026	10.0000.1110.410.05.0000		$46.48
Bright Yellow, Green Pink & Purple Copy Paper		1	2700471	479678886002 10/14/2026	10.0000.1110.410.05.0000		$11.62
					Check #: 0		
						PO/InvoiceTotal:	$181.29
Check Group:							
OD remanufactured black toner cartridge for color printer		1	2700509	483221794001 10/6/2026	10.0000.1110.410.03.0000		$86.79
Velcro dots pack of 200		1	2700509	483221794001 10/6/2026	10.0000.1110.410.03.0000		$28.15
Energizer AA batteries		1	2700509	483221794001 10/6/2026	10.0000.1110.410.03.0000		$10.76
Green copy paper		3	2700509	483221794001 10/6/2026	10.0000.1110.410.03.0000		$24.27
Blue copy paper		4	2700509	483221794001 10/6/2026	10.0000.1110.410.03.0000		$32.36
					Check #: 0		
						PO/InvoiceTotal:	$182.33
Check Group:							
Pink Copier paper		3	2700529	484527917001 10/14/2026	10.0000.1110.410.07.0000		$23.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Construction paper, 9 x 12 size, assorted colors		2	2700529	484527917001 10/14/2026	10.0000.1110.410.07.0000		$19.46
Construction paper, 12 x 18 size, black		4	2700529	484527917001 10/14/2026	10.0000.1110.410.07.0000		$15.80
Construction paper, 12 x 18 size, white		10	2700529	484527917001 10/14/2026	10.0000.1110.410.07.0000		$34.20
Construction paper, 12 x 18 size, Assorted colors		4	2700529	484527917001 10/14/2026	10.0000.1110.410.07.0000		$17.60
Construction paper, 9 x 12, white		4	2700529	484527917001 10/14/2026	10.0000.1110.410.07.0000		$11.64
					Check #: 0		
						PO/InvoiceTotal:	$121.74
Check Group:							
Office Depot® Brand Construction Paper, 12" x 18", 100% Recycled, White, Pack Of 50 Sheets Item # 8238734 Entered Item # 8238734		20	2700572	484139906001 10/15/2026	10.0000.1110.410.02.0000		$67.03
Office Depot® Brand Construction Paper, 12" x 18", 100% Recycled, Black, Pack Of 50 Sheets Item # 8240983 Entered Item # 8240983		10	2700572	484139906001 10/15/2026	10.0000.1110.410.02.0000		$39.50
Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Yellow, Pack Of 50 Item # 338533 Entered Item # 338533		6	2700572	484139906001 10/15/2026	10.0000.1110.410.02.0000		$29.16
					Check #: 0		
						PO/InvoiceTotal:	$135.69
						Vendor Total:	$6,179.78
OFFICE PRO							
Check Group:							
Laminate top 18x108		1	2700106	772766-1 10/8/2026	10.0000.2410.550.05.0000		$225.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$225.00
Check Group:							
copy paper		30	2700426	777330-0 9/25/2026	10.0000.1100.411.00.0000		$1,127.70
					Check #: 0		
						PO/InvoiceTotal:	$1,127.70
Check Group:							
Copy Paper		30	2700446	777550-0 9/11/2026	10.0000.1100.411.00.0000		$1,127.70
					Check #: 0		
						PO/InvoiceTotal:	$1,127.70
Check Group:							
White Copy Paper		12	2700451	777583-0 9/25/2026	10.0000.1110.410.03.0000		$451.08
					Check #: 0		
						PO/InvoiceTotal:	$451.08
Check Group:							
Cases of Copy Paper		13	2700453	V93329940 9/15/2026	10.0000.1110.410.05.0000		$488.67
					Check #: 0		
						PO/InvoiceTotal:	$488.67
						Vendor Total:	$3,420.15
PAUL H BROOKES PUBLISHING CO INC							
Check Group:							
ASQ Online Screens		52	2700565	1353338 8/20/2026	10.3705.1125.410.00.0000		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$26.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$26.00
PECATONICA HIGH SCHOOL							
Check Group:							
volleyball -Varsity Classic 10/17/26		1	2700586	V42334158 10/13/2026	10.0000.1500.640.01.0000		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
PHANTOM REGIMENT							
Check Group:							
Marching band registration 9/26/26		1	2700501	26RB-022. 10/8/2026	10.0000.1550.310.01.0000		$375.00
Marching band clinic at NIU 9/26/26		1	2700501	26RB-022. 10/8/2026	10.0000.1550.310.01.0000		$300.00
Marching band instant feedback		1	2700501	26RB-022. 10/8/2026	10.0000.1550.310.01.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$825.00
						Vendor Total:	$825.00
PISKIE, MARY							
Check Group:							
MILEAGE REIMBURSEMENT - POWERSCHOOL UNIV - CHICAGO		1	0	V50862603 10/14/2026	10.0000.2221.332.00.0000		$199.74
					Check #: 0		
						PO/InvoiceTotal:	$199.74
						Vendor Total:	$199.74
PITNEY BOWES GLOBAL FINANCIAL SVCS							
Check Group:							

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Voucher Batch Number: 1143 **10/15/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LEASE FOR NBMS POSTAGE MACHINE - 7/31/26 TO 10/30/26		1	0	3108105170 9/29/2026	10.0000.1100.341.00.0000		$75.84
					Check #: 0		
						PO/InvoiceTotal:	$75.84
						Vendor Total:	$75.84
PORT-A-JOHN STATELINE SVC CO							
Check Group:							
HS WEEKLY SERVICE 9-8 TO 10-5-26		4	0	I10676 9/8/2026	10.0000.1500.390.01.0000		$536.00
WEEKLY SERVICE 9-8 TO 10-5-26		2	0	I10677 9/8/2026	10.0000.1500.390.01.0000		$268.00
WEEKLY SERVICE 9-8 TO 10-5-26		1	0	I10678 9/25/2026	10.0000.1500.390.01.0000		$134.00
WEEKLY SERVICE OCT 6 TO NOV 2		4	0	I11128 10/6/2026	10.0000.1500.310.01.0000		$536.00
WEEKLY SERVICE OCT 6 TO NOV 2		2	0	I11129 10/6/2026	10.0000.1500.310.01.0000		$268.00
WEEKLY SERVICE OCT 6 TO NOV 2		1	0	I11130 10/14/2026	10.0000.1500.310.01.0000		$134.00
					Check #: 0		
						PO/InvoiceTotal:	$1,876.00
						Vendor Total:	$1,876.00
POWERSCHOOL GROUP, LLC							
Check Group:							
ADDITIONAL LANGUAGES; CHINESE, FRENCH, UKRAINIAN, RUSSIAN		4	0	INV511394. 10/8/2026	10.0000.2221.316.00.0000		$3,210.00
					Check #: 0		
						PO/InvoiceTotal:	$3,210.00
						Vendor Total:	$3,210.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PRINCE, KATHY							
Check Group:							
TRAVEL REIMBURSEMENT - IASBO MEETING		1	0	V50737902 10/14/2026	10.0000.2520.312.00.0000		$91.93
					Check #: 0		
						PO/InvoiceTotal:	$91.93
						Vendor Total:	$91.93
PRO COM SYSTEMS							
Check Group:							
NBMS ANNUAL INSPECTION OF THE FIRE ALARM SYSTEM. CLEARED TROUBLES, REPLACED BATTERIES		1	0	1390551 9/11/2026	20.0000.2540.320.07.0000		$5,466.00
					Check #: 0		
						PO/InvoiceTotal:	$5,466.00
						Vendor Total:	$5,466.00
QUADIENT FINANCE USA, INC							
Check Group:							
POSTAGE FOR MACHINE`		1	0	1814 6080 SEPT 10/6/2026	10.0000.1100.341.00.0000		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
RANDY L STEEN							
Check Group:							
TREASURER MO OF OCTOBER		1	0	V77408724 10/13/2026	10.0000.2310.640.00.0000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RIDDELL/ALL AMERICAN SPORTS CORP							
Check Group:							
SHOULDER PADS, HELMETS PAINTED, NEW CHIN STRAPS		1	0	952568645 6/5/2026	10.0000.1500.410.01.0000		$5,527.02
					Check #: 0		
						PO/InvoiceTotal:	$5,527.02
						Vendor Total:	$5,527.02
ROCHESTER 100 INC							
Check Group:							
Nicky's Communicator® English Folders		85	2700160	webinv0044768 9/16/2026	10.0000.1110.410.02.0000		$142.80
					Check #: 0		
						PO/InvoiceTotal:	$142.80
						Vendor Total:	$142.80
ROCKFORD LUTHERAN HIGH SCHOOL							
Check Group:							
Cross Country Meet 9/15/26 Entry Fee		1	0	09/15/2026 10/6/2026	10.0000.1500.640.07.0000		$85.00
					Check #: 0		
						PO/InvoiceTotal:	$85.00
						Vendor Total:	$85.00
ROCKVALLEY CULLIGAN							
Check Group:							
drinking water		1	0	033969 - aug/sept 10/9/2026	20.0000.2540.325.00.0000		$130.75
drinking water sept (MES)		1	0	069328 sept 10/9/2026	20.0000.2540.325.00.0000		$50.00
WATER NBMS PREVENTIVE MAINTENANCE		1	0	0719873 9/9/2026	20.0000.2540.325.00.0000		$279.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATER OCTOBER		1	0	0720695 9/30/2026	20.0000.2540.325.00.0000		$100.55
WATER SEPTEMBER		1	0	0720696 9/30/2026	20.0000.2540.325.00.0000		$43.80
DRINKING WATER NBMS MO OF SEPT		1	0	0720697 10/9/2026	20.0000.2540.325.00.0000		$103.50
DRINKING WATER - NBHS SEPT		1	0	0720698 10/9/2026	20.0000.2540.325.00.0000		$53.75
WATER - MONTH OF SEPT		1	0	0720699 9/30/2026	20.0000.2540.325.00.0000		$143.50
COOLER RENTAL 10/1/26 TO 10/31/26		1	0	0721079 10/9/2026	20.0000.2540.325.00.0000		$12.51
WATER - NBMS		1	0	0721247 10/13/2026	20.0000.2540.325.00.0000		$23.00
drinking water - mo of Sept (NBHS)		1	0	088245 sept 10/9/2026	20.0000.2540.325.00.0000		$20.85
drinking water - september (NBUE)		1	0	136135 sept 10/9/2026	20.0000.2540.325.00.0000		$44.80
					Check #: 0		
						PO/InvoiceTotal:	$1,006.01
						Vendor Total:	$1,006.01
SASHA LONG							
Check Group:							
Autism Helper Science Curriculum Bundle levels 1,2,3		1	2700367	51652 9/7/2026	10.4620.1200.410.00.OD00		$149.99
Autism Helper ELSA Curriculum Bundle levels 1,2,3		1	2700367	51652 9/7/2026	10.4620.1200.410.00.OD00		$149.99
					Check #: 0		
						PO/InvoiceTotal:	$299.98
						Vendor Total:	$299.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SCHOLASTIC (CES)							
Check Group:							
SCHOLASTIC NEWS CORRECT AMOUNTS		1	0	M7690398 8 10/5/2026	10.0000.1110.420.02.0000		$173.25
					Check #: 0		
						PO/InvoiceTotal:	$173.25
						Vendor Total:	$173.25
SCHOOL HEALTH CORP							
Check Group:							
1030597 TeleLock Floorstand		1	2700166	CINV000457265 9/10/2026	10.4620.1200.410.00.OD00		$1,279.99
					Check #: 0		
						PO/InvoiceTotal:	$1,279.99
						Vendor Total:	$1,279.99
SCHOOL SPECIALTY LLC							
Check Group:							
AMACO Low Fire Gloss Glaze 7 to 12 Class Pack 2, Pint, Assorted Colors, Set of 12		1	2700150	208137663757 10/7/2026	10.0000.1110.410.01.0000		$261.75
Prang 288 Class set of colored pencils		2	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000		$218.10
Crystalware Portion Cup Lids, 1.5 - 2 oz, Clear, Pack of 100		1	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000		$26.71
Crystalware Portion Cups, 2 oz, Clear, Pack of 100		1	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000		$32.95
Neon Art Paper		3	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000		$25.92
Faber Castell PITT Arstist Pen Assortment (Set of 4)		5	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000		$59.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie Fine-Tip (24 color-set)		12	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000	$246.36
Sharpie Ultra Fine-Tip (24 color-set)		3	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000	$75.06
low odor expo markers (set of 12)		1	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000	$15.72
Arcor Dark Annealed Stovepipe Wire, 18 ga, 940 Feet, 5 Pound Spool		1	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000	$38.93
AMACO Low Fire Moist Earthenware Clay, Art White No. 25, 50 Pounds		3	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000	$111.72
Sax Gloss Glaze, 1 Pint, Pastel Pink		3	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000	$35.28
Sax Gloss Glaze, 1 Pint, Pretty N' Pink		3	2700150	308104961493 9/16/2026	10.0000.1110.410.01.0000	$35.28
					Check #: 0	
					PO/InvoiceTotal:	$1,183.23
Check Group:						
Sax Watercolor Paper, 140 lb, 18 x 24 Inches, Natural White, 100 Sheets		2	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$187.70
Sax True Flow Acrylic (Pthalo Red) 1/2 Gal.		3	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$54.57
True Flow Acrylic (Chrome Yellow) 1/2 Gal.		2	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$36.38
Pentel Art Colored Pencils (24)		3	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$8.76
True Flow Acrylic (Mars Black)		4	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$72.76
Sax True Flow Acrylic (Utltramarine Blue) 1/2 Gal.		3	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$54.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jack Richeson Lock Box Palette System Disposable Liner Refills, White, Pack of 40		3	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$38.97
Dyansty® Mini Micron Brushes		4	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$107.36
The Masters® Brush Cleaner and Preserver		3	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$101.37
Prismacolor Premier Soft Core Colored Pencil, Crimson Red 924, Each		5	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$7.10
Dynasty Brush C-100 Emerald Design Detail Paint Brushes, Short Handle, Assorted Sizes, Pack of 72		1	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$118.75
True Blue Prismacolor		5	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$7.10
Poppy Red Prismacolor		10	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$14.20
Sand Prismacolor		10	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$14.20
Black Sharpie Ultra-Fine Tip (box of 36)		4	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$132.84
Black Sharpie Fine Tip (box of 36)		4	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$138.56
Sax True Flow Gesso (gallon) WHITE		5	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$216.75
Sakura Pentouch Paint Markers, Fine Tip, Assorted Basic Colors, Set of 72		2	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$352.16
Royal Brush Scratch & Dent Brush Set, 100 Brushes		1	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$49.26
Crayola Markers Classpack, Fine Line, Assorted Colors, Set of 200		2	2700152	308104959337 7/31/2026	10.0000.1110.410.01.0000	$121.30

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,834.66
						Vendor Total:	$3,017.89
SCHOOLBELLS LTD							
Check Group:							
MONTH OF SEPTEMBER - (ZS, LC, JF, AML)		1	0	2200 10/5/2026	40.0000.2550.331.00.4400		$10,119.00
					Check #: 0		
						PO/InvoiceTotal:	$10,119.00
						Vendor Total:	$10,119.00
SCHURING & SCHURING INC							
Check Group:							
22753, 22869, 22988, 23113		1	0	MO OF SEPT 10/15/2026	10.0000.2560.493.05.0000		$706.70
22748, 22864, 22983, 23110		1	0	MO OF SEPT CES 10/15/2026	10.0000.2560.493.02.0000		$574.77
22751, 22867, 22986, 23115		1	0	MO OF SEPT MES 10/15/2026	10.0000.2560.493.03.0000		$595.68
22754, 22870, 22989, 23114		1	0	MO OF SEPT NBHS 10/15/2026	10.0000.2560.493.01.0000		$1,524.41
22752, 22868, 22987, 23112		1	0	MO OF SEPT NBMS 10/15/2026	10.0000.2560.493.07.0000		$773.31
22749, 22865, 22984, 23111		1	0	MO OF SEPT PGES 10/15/2026	10.0000.2560.493.04.0000		$949.66
					Check #: 0		
						PO/InvoiceTotal:	$5,124.53
						Vendor Total:	$5,124.53
SHERWIN-WILLIAMS BELVIDERE STORE 32							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUART MW TINT OIL CLEAR BASE		1	0	1887-9 10/14/2026	20.0000.2540.410.01.0000		$23.40
					Check #: 0		
						PO/InvoiceTotal:	$23.40
						Vendor Total:	$23.40
SOUND INCORPORATED							
Check Group:							
Lost power to the fob system readers		1	0	D1383371 10/2/2026	20.0000.2540.310.07.0000		$222.50
(2) HID SIGNO 40 READERS		2	0	D1383388 7/1/2026	20.0000.2540.410.00.0000		$672.00
Keypad by the receiving door is stuck, repair at HS		1	0	D1384259 10/2/2026	20.0000.2540.310.01.0000		$310.00
CENTRAL STATION MONITORING 10-1 TO 10-31-26		1	0	R199017 9/10/2026	20.0000.2540.320.00.0000		$100.00
CENTRAL STATION MONITORING 10-1 TO 10-31-26		1	0	R199017 9/10/2026	20.0000.2540.320.01.0000		$100.00
CENTRAL STATION MONITORING 10-1 TO 10-31-26		1	0	R199017 9/10/2026	20.0000.2540.320.02.0000		$100.00
CENTRAL STATION MONITORING 10-1 TO 10-31-26		1	0	R199017 9/10/2026	20.0000.2540.320.03.0000		$100.00
CENTRAL STATION MONITORING 10-1 TO 10-31-26		1	0	R199017 9/10/2026	20.0000.2540.320.04.0000		$100.00
CENTRAL STATION MONITORING 10-1 TO 10-31-26		1	0	R199017 9/10/2026	20.0000.2540.320.05.0000		$100.00
CENTRAL STATION MONITORING 10-1 TO 10-31-26		1	0	R199017 9/10/2026	20.0000.2540.320.07.0000		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$1,904.50
						Vendor Total:	$1,904.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPECIAL EDUCATION SERVICES							
Check Group:							
sped tuition mo of Sept (CM)		1	0	sesinv-064739 10/9/2026	10.0000.1912.670.01.0000		$2,240.25
sped tuition mo of Sept (DT)		1	0	sesinv-064739 10/9/2026	10.0000.1912.670.07.0000		$3,136.35
					Check #: 0		
						PO/InvoiceTotal:	$5,376.60
						Vendor Total:	$5,376.60
SPECIAL EDUCATION SYSTEMS, INC							
Check Group:							
MONTH OF AUGUST (NE, AZ)		1	0	SYSINV-022220 8/31/2026	40.0000.2550.331.00.4400		$178.86
MONTH OF AUGUST (JT)		1	0	SYSINV-022221 8/31/2026	40.0000.2550.331.00.4400		$91.96
TRANSPORTATION FOR THE MONTH OF SEPT (JT, AZ)		1	0	SYSINV-022557 10/14/2026	40.0000.2550.331.00.4400		$2,390.96
Tuition for the month of September (NE, AZ)		1	0	sysinv-022558 9/30/2026	40.0000.2550.331.00.4400		$3,296.26
					Check #: 0		
						PO/InvoiceTotal:	$5,958.04
						Vendor Total:	$5,958.04
Splitt, Heather							
Check Group:							
FEES WAIVED AFTER PAYMENT		1	0	V81291356 10/14/2026	10.1811.0000.000.00.CY00		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Steffen, Amy							
Check Group:							
MILEAGE REIMBURSEMENT FOR BANK RUNS (SEPT)		1	0	V72620601 10/14/2026	10.0000.1100.332.00.0000		$19.76
					Check #: 0		
						PO/InvoiceTotal:	$19.76
						Vendor Total:	$19.76
SUPREME SCHOOL SUPPLY							
Check Group:							
Cumulative Folders		100	2700536	209749 10/1/2026	10.0000.1110.410.04.0000		$141.20
					Check #: 0		
						PO/InvoiceTotal:	$141.20
						Vendor Total:	$141.20
SURF INTERNET - MNW TELECOM							
Check Group:							
MNW - SURF		1	0	00033350965 10/14/2026	10.0000.2221.343.00.0000		$1,248.03
					Check #: 0		
						PO/InvoiceTotal:	$1,248.03
						Vendor Total:	$1,248.03
TEST							
Check Group:							
WATER TESTING		1	0	100226216 10/14/2026	20.0000.2540.310.00.0000		$500.00
WATER TESTING		1	0	26071151. 8/28/2026	20.0000.2540.310.00.0000		$269.00
WATER TESTING		1	0	26071155. 8/7/2026	20.0000.2540.310.00.0000		$1,237.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATER TESTING		1	0	26071167 7/24/2026	20.0000.2540.310.00.0000		$40.00
WATER TESTING		1	0	26091312 10/7/2026	20.0000.2540.310.00.0000		$200.00
WATER TESTING		1	0	26091313 10/7/2026	20.0000.2540.310.00.0000		$200.00
WATER TESTING		1	0	26091314 10/13/2026	20.0000.2540.310.00.0000		$200.00
WATER TESTING		1	0	70126222 7/1/2026	20.0000.2540.310.00.0000		$500.00
WATER TESTING		1	0	90126217. 10/14/2026	20.0000.2540.310.00.0000		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$3,646.00
						Vendor Total:	$3,646.00
TIMBER POINTE GOLF COURSE							
Check Group:							
Golf-BNC-boys tournament fee		1	2700585	V47682127 10/13/2026	10.0000.1500.640.01.0000		$240.00
Golf BNC-girls tournament		1	2700585	V47682127 10/13/2026	10.0000.1500.640.01.0000		$240.00
Golf -boys lunches		2	2700585	V47682127 10/13/2026	10.0000.1500.640.01.0000		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
TOP NOTCH ROOFING & EXTERIORS INC							
Check Group:							
Gutter extensions and garage gutter installation		1	0	8512 10/2/2026	20.0000.2540.320.03.0000		$1,087.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Roof inspection and repairs		1	0	8591 10/2/2026	20.0000.2540.320.04.0000	$3,650.00
Roof inspection and repairs		1	0	8592 10/2/2026	20.0000.2540.320.02.0000	$2,830.00
Roof repairs and inspection		1	0	8593 10/2/2026	20.0000.2540.320.01.0000	$4,250.00
PVC TRIM COIL, SIERRA CLAY TRIM NAILS, SIERRA CLAY CAULK		1	0	8596 10/2/2026	20.0000.2540.410.09.0000	$349.03
PVC TRIM COIL, ROYAL BROWN TRIM NAILS, ROYAL BROWN CAULK		1	0	8596 10/2/2026	20.0000.2540.410.09.0000	$349.03
PVC TRIM COIL BLACK		1	0	8972 8/20/2026	20.0000.2540.410.00.0000	$273.85
roof repair at district office		1	0	9016 9/11/2026	20.0000.2530.530.00.0000	$1,765.00
INSPECT ROOF		1	0	9026 10/15/2026	20.0000.2540.320.04.0000	$653.22
INSPECT ROOF		1	0	9026 10/15/2026	20.0000.2540.320.02.0000	$670.40
INSPECT ROOF		1	0	9026 10/15/2026	20.0000.2540.320.00.0000	$475.00
INSPECT ROOF		1	0	9026 10/15/2026	20.0000.2540.320.05.0000	$677.15
INSPECT ROOF		1	0	9026 10/15/2026	20.0000.2540.320.03.0000	$545.00
INSPECT ROOF		1	0	9026 10/15/2026	20.0000.2540.320.01.0000	$1,042.50
INSPECT ROOF		1	0	9026 10/15/2026	20.0000.2540.320.05.0000	$815.10

Check #: 0

PO/InvoiceTotal: $19,432.28

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Install custom 4 1/4" x 5 3/8" Square Royal Brown Gutter Extension Diagonally from front right elevation elbow out towards the garbage can (NOT TO EXCEED GARABAGE CANS) to empty into parking lot.		1	2700175	8872 10/2/2026	20.0000.2540.310.03.0000		$675.00
					Check #: 0		
						PO/InvoiceTotal:	$675.00
Check Group:							
ADDITIONAL WORK PER MC, ADDITIONAL 40 LF OF 7" .CUSTOM GUTTERS		1	2700176	8871 10/2/2026	20.0000.2540.310.00.0000		$1,260.00
Set up to protect the siding and shrubbery. Remove all existing gutters and downspouts. Install 95 LF of new Custom Aluminum 7" Seamless Gutters. Install 25 LF of 3" x 4" oversized Downspouts. Clean and dispose of all debri		1	2700176	8871 10/2/2026	20.0000.2540.310.07.0000		$3,780.00
					Check #: 0		
						PO/InvoiceTotal:	$5,040.00
Check Group:							
Seal the sill and at the end of brick around Door F; Seal A/C unit protrusions between E & F that are leaking into classroom; Replace leaking Gutter section over door G; Reinspect larger area of roof over girls bathroom to find new leak and repair		1	2700434	8978 10/13/2026	20.0000.2540.320.02.0000		$1,475.00
					Check #: 0		
						PO/InvoiceTotal:	$1,475.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Install a 3" - 5" Rain Cap on Cast Iron Soil Stack Pipe and secure with custom fitted hose clamp.		1	2700485	9044 10/2/2026	20.0000.2540.320.04.0000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$26,972.28
TYLER TECHNOLOGIES, INC							
Check Group:							
PROJECT MANAGEMENT TIME ENTRY		1	0	025-564367 9/25/2026	10.0000.2520.316.00.0000		$180.00
POST GO LIVE		1	0	025-564368 8/31/2026	10.0000.2520.316.00.0000		$1,860.00
9/1/26 TRAINING		4	0	025-565484 9/9/2026	10.0000.2520.316.00.0000		$480.00
TYLER ERP		1	0	025-565956 9/17/2026	10.0000.2520.316.00.0000		$1,440.00
Sept 14, 15, 2026		1	0	025-566389 9/23/2026	10.0000.2520.316.00.0000		$1,440.00
Sept 17, 2026		1	0	025-566390 9/23/2026	10.0000.2520.316.00.0000		$960.00
SEPT 4, 9, 22, 21		9.5	0	025-566939 9/29/2026	10.0000.2520.316.00.0000		$1,140.00
9/11 PAYROLL ASSISTANCE		1	0	025-566940 9/29/2026	10.0000.2660.310.00.0000		$240.00
					Check #: 0		
						PO/InvoiceTotal:	$7,740.00
						Vendor Total:	$7,740.00
UNITY SCHOOL BUS PARTS							
Check Group:							
LIQUID VINYL		1	0	0649179-IN 9/22/2026	40.0000.2550.410.00.0000		$39.75

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$39.75
Check Group:							
R523-194 #624 Bandage Compress 4" repla		4	2700269	0649582-IN 10/7/2026	40.0000.2550.410.00.0000		$134.35
R216018 Whse: 000 EACH 4 0 0 31.29 125.16 Wire Splint #651		1	2700269	0649582-IN 10/7/2026	40.0000.2550.410.00.0000		$31.29
					Check #: 0		
						PO/InvoiceTotal:	$165.64
Check Group:							
4" Stop and Tail Optronics		2	2700492	0648892-IN 10/6/2026	40.0000.2550.411.00.0000		$58.10
4" Back Up Optronics		2	2700492	0648892-IN 10/6/2026	40.0000.2550.411.00.0000		$126.50
7" Turn Signal Optronics		2	2700492	0648892-IN 10/6/2026	40.0000.2550.411.00.0000		$114.70
7" Stop and Tail Optronics		2	2700492	0648892-IN 10/6/2026	40.0000.2550.411.00.0000		$114.70
Shipping		1	2700492	0648892-IN 10/6/2026	40.0000.2550.411.00.0000		$46.01
					Check #: 0		
						PO/InvoiceTotal:	$460.01
Check Group:							
8 oz. Liquid Vinyl		1	2700524	0649179-IN2 10/6/2026	40.0000.2550.410.00.0000		$39.75
					Check #: 0		
						PO/InvoiceTotal:	$39.75
						Vendor Total:	$705.15
VESTIS							

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FINAL UNIFORMS FOR RM & ST		1	0	6100538706 6/15/2026	40.0000.2550.325.00.0000	$117.01
DUST MOP, HANDLES, MICROFIBER		1	0	6100563361 9/9/2026	20.0000.2540.325.03.0000	$78.91
BAR MOP RIBBED, DISH TOWEL		1	0	6100563362 9/9/2026	10.0000.2560.325.03.0000	$60.40
BAR MOP RIBBED, DISH TOWEL		1	0	6100563363 9/9/2026	10.0000.2560.325.01.0000	$42.38
DUST MOP, HANDLES, MICROFIBER		1	0	6100563364 9/9/2026	20.0000.2540.325.01.0000	$67.56
DUST MOP, HANDLES, MICROFIBER		1	0	6100563365 9/9/2026	20.0000.2540.325.07.0000	$73.95
BAR MOP RIBBED, DISH TOWEL		1	0	6100563366 9/8/2026	10.0000.2560.325.07.0000	$45.40
DUST MOP, HANDLES, MICROFIBER		1	0	6100563367 9/9/2026	20.0000.2540.325.05.0000	$47.76
BAR MOP RIBBED, DISH TOWEL		1	0	6100563368 9/8/2026	10.0000.2560.325.05.0000	$23.41
UNIFORM, SHOP TOWELS		1	0	6100563369 9/9/2026	40.0000.2550.325.00.0000	$318.48
DUST MOP, HANDLES, MICROFIBER		1	0	6100563370 9/9/2026	20.0000.2540.325.02.0000	$175.73
BAR MOP RIBBED, DISH TOWEL		1	0	6100563371 9/8/2026	10.0000.2560.325.02.0000	$72.66
DUST MOP, HANDLES, MICROFIBER		1	0	6100563389 9/9/2026	20.0000.2540.325.04.0000	$69.33
BAR MOP RIBBED, DISH TOWEL		1	0	6100563390 9/8/2026	10.0000.2560.325.04.0000	$35.81
MOPS AND FRAMES		1	0	6100567332 10/7/2026	20.0000.2540.325.03.0000	$78.91

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RIBBED BAR MOP, DISH TOWELS		1	0	6100567333 9/23/2026	10.0000.2560.325.03.0000	$60.40
RIBBED BAR MOP		1	0	6100567334 9/23/2026	10.0000.2560.325.01.0000	$42.38
MOPS AND FRAMES		1	0	6100567335 9/23/2026	20.0000.2540.325.01.0000	$67.56
MOPS AND FRAMES		1	0	6100567336 9/23/2026	20.0000.2540.325.07.0000	$73.95
BAR MOP RIBBED, MICROFIBER WIPER 16 X 16		1	0	6100567337 10/7/2026	10.0000.2560.325.07.0000	$45.40
MOPS AND FRAMES		1	0	6100567338 9/23/2026	20.0000.2540.320.05.0000	$47.76
BAR MOP RIBBED, MICROFIBER 16X16		1	0	6100567339 10/7/2026	10.0000.2560.325.05.0000	$23.41
UNIFORMS		1	0	6100567340 10/7/2026	40.0000.2550.325.00.0000	$162.06
RIBBED BAR MOP, DISH TOWELS		1	0	6100567342 9/23/2026	10.0000.2560.325.02.0000	$72.66
MOPS AND FRAMES		1	0	6100567360 9/23/2026	20.0000.2540.325.04.0000	$69.33
BAR MOP RIBBED		1	0	6100567361 10/7/2026	10.0000.2560.325.04.0000	$35.81
MOP FRAMES, DUST MOP HANDLE, MICROFIBER WIPES		1	0	6100571214 10/13/2026	20.0000.2540.325.03.0000	$79.65
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100571215 10/7/2026	10.0000.2560.325.03.0000	$60.94
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100571216 10/7/2026	10.0000.2560.325.01.0000	$42.78
MOP FRAMES, DUST MOP HANDLE, MICROFIBER WIPES		1	0	6100571217 10/7/2026	20.0000.2540.325.01.0000	$68.20

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MOP FRAMES, DUST MOP HANDLE, MICROFIBER WIPES		1	0	6100571218 10/7/2026	20.0000.2540.325.07.0000		$74.64
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100571219 10/7/2026	10.0000.2560.325.07.0000		$45.80
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100571220 10/13/2026	20.0000.2540.325.05.0000		$48.21
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100571221 10/7/2026	10.0000.2560.325.05.0000		$23.61
UNIFORMS, TOWELS		1	0	6100571222 10/7/2026	40.0000.2550.325.00.0000		$151.55
MOP FRAMES, DUST MOP HANDLE, MICROFIBER WIPES		1	0	6100571223 10/7/2026	20.0000.2540.325.02.0000		$177.38
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100571224 10/7/2026	10.0000.2560.325.02.0000		$73.35
MOP FRAMES, DUST MOP HANDLE, MICROFIBER WIPES		1	0	6100571243 10/7/2026	20.0000.2540.325.04.0000		$69.99
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100571244 10/7/2026	10.0000.2560.325.04.0000		$36.12
					Check #: 0		
						PO/InvoiceTotal:	$2,960.64
						Vendor Total:	$2,960.64
VILLAGE OF CAPRON							
Check Group:							
FROM 9-1-26 TO 9-30-26		1	0	V70164374 10/13/2026	20.0000.2540.370.02.0000		$495.99
					Check #: 0		
						PO/InvoiceTotal:	$495.99
						Vendor Total:	$495.99
WARDS SCIENCE							

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
pail of 10 grass frogs		5	2700322	8822475575 9/25/2026	10.0000.1110.410.01.0000		$499.95
					Check #: 0		
						PO/InvoiceTotal:	$499.95
						Vendor Total:	$499.95
WAREHOUSE DIRECT, INC							
Check Group:							
VACUUM,SENSOR,15",UPRIGHT		1	0	6145570-0 9/29/2026	20.0000.2540.410.07.0000		$699.00
Blades, scraper		1	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$10.39
Cleaner, Extrctn, Fiberpro		1	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$76.23
Vacuum Bag, Tornado CV 10/PK		3	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$33.69
Mop, Bowl, 12" Handle, WH		16	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$16.96
Towel, Roll, Kraft, 6-800'/CT		6	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$138.06
Tissue, JBT, 2PLY, 12-710/CT		6	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$123.66
Liner, Can, 24x32, .45mil, 500		8	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$172.48
Liner, 33x39, Blk 100/CS		6	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$94.80
Liner, 43x47 BLK 100/CS		6	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$147.06
Mop, LG, WHI, Starborne, 1"HB, Each		6	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000		$19.38

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Disinfectant, PH7Q Dual, FD		1	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000	$125.00
Cleaner, Ntrl, Ult, Ph7, FD, 2L		1	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000	$118.42
Screen, Urinal, CTNBLSM, BL		6	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000	$137.04
Stickers, pH7Q		40	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000	$0.40
Rinse, Carpet, Extract, 4 CT		1	0	6186084-0 10/2/2026	20.0000.2540.410.04.0000	$137.30
SUPPLIES		1	0	6186174-1. 7/22/2026	20.0000.2541.410.00.0000	$56.15
sticker ph7 neutral leaner		12	0	6227070-0 10/9/2026	20.0000.2540.410.00.0000	$0.12
MOP (5), SCRUBBING SPONGE		1	0	6227882-0 10/2/2026	20.0000.2540.410.04.0000	$78.08
TOWEL, ROLL, KRAFT, 6-800'		5	0	6227884-0 10/2/2026	20.0000.2540.410.03.0000	$122.80
BRUSH 18" (ONE RED, ONE BLACK)		2	0	6229453-0 10/9/2026	20.0000.2540.410.07.0000	$597.20
KRAFT ROLL TOWEL		5	0	6231729-0 10/9/2026	20.0000.2540.410.05.0000	$122.80
PLSTIC BOTTLE		12	0	6231729-0 10/9/2026	20.0000.2540.410.05.0000	$11.52
SPRAYER, TRIG		12	0	6231729-0 10/9/2026	20.0000.2540.410.05.0000	$8.76
MOP, SM, BLEND, NRWBAND, WE		5	0	6231904-0 10/9/2026	20.0000.2540.410.04.0000	$50.85
STICKER CLEAR IMAGE		3	0	6231904-0 10/9/2026	20.0000.2540.410.04.0000	$0.03

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,098.18
Check Group:						
PAPER TOWELS (6 CT)		18	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$414.18
2 PLY TISSUE (12 CT)		15	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$309.15
2 PLY TOWEL (30-85)		12	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$280.20
DISINFECTANT WIPES (6 CT)		4	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$299.28
HAND SOAP (6 CT/1000ml)		12	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$397.92
ENZYMES (4 CT)		3	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$182.73
MOP CLEANER (4 CT)		3	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$104.46
LG TRASH CAN LINERS (100 CT)		10	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$245.10
M TRASH CAN LINERS (100 CT)		10	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$158.00
SM TRASH CAN LINERS (100 CT)		10	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$215.60
GLASS CLEANER		2	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$238.32
TOILET GERMICIDE (12 CT)		3	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$96.39
TOILET CLEANER (12 CT)		3	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$111.75
VACUUM BAG (10 PK)		2	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000	$22.46

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
URNIAL SCREENS		4	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000		$91.36
VACUUM BAG SENSOR		1	2700306	6185794-0 8/20/2026	20.0000.2540.410.03.0000		$28.04
					Check #: 0		
						PO/InvoiceTotal:	$3,194.94
						Vendor Total:	$6,293.12
WHITT, JAMES P							
Check Group:							
MILEAGE REIMBURSEMENT AUG 13 TO AUG 27 2026		1	0	91526 9/15/2026	10.0000.2221.332.00.0000		$105.26
TRAVEL REIMBURSEMENT SEPT 8 TO SEPT 28 2026		1	0	V1058466 10/14/2026	10.0000.2221.332.00.0000		$85.12
MILEAGE REIMBURSEMENT AUG 27 TO SEPT 4 2026		1	0	V53041193 8/27/2026	10.0000.2221.332.00.0000		$81.62
					Check #: 0		
						PO/InvoiceTotal:	$272.00
						Vendor Total:	$272.00
Williams, Melissa							
Check Group:							
STUDENT ESCORT TO JAVON BAE		1	0	V65409669 10/2/2026	10.0000.1100.332.00.0000		$22.04
MILEAGE REIMBURSEMENT - HEARING CLASS		1	0	V94460133 10/2/2026	10.0000.2130.310.01.0000		$139.05
					Check #: 0		
						PO/InvoiceTotal:	$161.09
						Vendor Total:	$161.09
WILSON ELECTRIC CO							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
provide and cut pieces of 6" sch 40 pipe for bollards		1	0	85402 10/1/2026	20.0000.2540.310.00.0000		$2,931.00
					Check #: 0		
						PO/InvoiceTotal:	$2,931.00
						Vendor Total:	$2,931.00
XELLO INC							
Check Group:							
xello for high school-per student		500	2700583	INV48683 10/9/2026	10.0000.1100.316.01.0000		$1,910.00
xello for middle school-per student		243	2700583	INV48683 10/9/2026	10.0000.1100.316.01.0000		$797.04
WBL module annual fee-per site		1	2700583	INV48683 10/9/2026	10.0000.1100.316.01.0000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$4,207.04
						Vendor Total:	$4,207.04
XEROX IT SOLUTIONS INC							
Check Group:							
Google Workspace for Education Plus 1 Year Annual Commit, Annual Billing, under 10,000 users		1800	2700474	07096307 9/30/2026	10.0000.2221.319.00.0000		$9,990.00
					Check #: 0		
						PO/InvoiceTotal:	$9,990.00
						Vendor Total:	$9,990.00
YOLANDA GONZALEZ							
Check Group:							
CHARGED FOR NO UNIFORM, NOW HAS RETURNED THE UNIFORM		1	0	V84713269 10/14/2026	10.1720.0000.000.07.0000		$50.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1143 **10/15/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
YORK BARBELL CO INC							
Check Group:							
SHIPPING 2700201		1	0	488256 SHIPPING 9/27/2026	10.0000.1110.410.01.0000		$12.60
					Check #: 0		
						PO/InvoiceTotal:	$12.60
						Vendor Total:	$12.60
						Grand Total:	$1,422,564.36

End of Report

ATTACHMENT NO. IX.B:

Suggested Motion: Recommend that the Board of Education approve the 10-Year Life Safety Survey as presented and authorize the architect to submit the approved survey documentation to the Regional Office of Education (ROE) and the Illinois State Board of Education (ISBE) for review and applicable compliance requirements.

Recommended Action: Approved as presented by the architect.

Rationale for Approval of the 10-Year Life Safety Survey:

The District hired a qualified architectural firm to conduct a comprehensive 10-Year Life Safety Survey of all district facilities over the past four months. The architect completed the survey and presented the findings in their entirety to the Joint Business Services and Facilities/Long-Range Planning Committee for review and consideration.

The survey results are being presented for approval by the Board of Education, with the approved documentation to be shared with the Regional Office of Education (ROE) and the Illinois State Board of Education (ISBE) to meet applicable reporting and compliance requirements.

RICHARD L. JOHNSON ASSOCIATES | ARCHITECTS

gmb

NORTH BOONE CUSD #200

SUMMARY OF 10 YEAR RESURVEY PROCESS

1. EVERY 10 YEARS AN ARCHITECT NEEDS TO WALK THE SCHOOLS TO DOCUMENT ANY CODE VIOLATIONS

2. 10 YEAR CONSISTS OF EXISTING CONDITION WRITE-UP, LIST OF VIOLATIONS AND SAFETY REFERENCE PLANS.

3. VIOLATIONS HAVE DIFFERENT PRIORITIES:
    a. Priority A – 1 year
    b. Priority B – 5 years
    c. Priority C – 10 years

4. COMMON VIOLATIONS FOR ALL SCHOOLS:
    a. Door closers
    b. Interior door conditions
    c. Interior doors do not latch
    d. Tuckpointing and masonry repairs
    e. Secure entrance work
    f. Fire detectors needed
    g. Pavement replacements
    h. Doors require exit signs
    i. Fire rated glass needed
    j. Smoke doors in corridors do not latch

5. CAPRON ELEMENTARY SCHOOL
    a. Replace interior doors and frames - $77,000
    b. Replace the kitchen hood - $35,000
    c. Masonry repairs - $150,000
    d. Secure entrance - $30,000
    e. Replace windows - $50,000

6. MANCHESTER ELEMENTARY SCHOOL
    a. Masonry repairs - $85,000
    b. Secure entrance - $75,000
    c. Ventilation for rooms - $40,000
    d. Elevator access - $800,000

e. Exterior pavement replacement - $455,000
f. Exterior drain tile - $155,000

7. POPLAR GROVE ELEMENTARY SCHOOL
   a. Masonry repairs - $160,000
   b. Replace boiler system - $225,000
   c. Replace asphalt playground - $110,000

8. NORTH BOONE UPPER ELEMENTARY SCHOOL
   a. Masonry Repairs – $140,000
   b. Secure entrance - $550,000
   c. Replace roof system - $1,000,000
   d. Replace asphalt playground - $100,000

9. NORTH BOONE MIDDLE SCHOOL
   a. Replace interior doors and frames - $63,000
   b. Masonry repairs – $225,000
   c. Interior bleacher repairs - $40,000
   d. Repair seams in roofing - $40,000
   e. Replace the football field bleachers - $510,000 ***

10. NORTH BOONE HIGH SCHOOL
   a. Masonry and concrete wall repairs - $400,000
   b. Secure entrance - $30,000
   c. Replace parking, drives and sidewalks - $2,339,000

COSTS FOR VIOLATIONS ARE IN TODAY'S DOLLARS

COST ESTIMATE

PROJECT NAME:	NORTH BOONE 10 YEAR LIFE SAFETY RESURVEY						
DATE PREPARED:	9/30/2026						
SPACE	PRIORITY A	PRIORITY B	PRIORITY C	SUBTOTAL	10% A/E FEES	10% CONTINEGENCY	TOTAL COST
	1 YEAR	5 YEARS	10 YEARS				
SCHOOLS							
CAPRON ELEMENTARY SCHOOL	$38,000.00	$552,100.00	$157,000.00	$747,100.00	$74,710.00	$74,710.00	$896,520.00
MANCHESTER ELEMENTARY SCHOOL	$23,500.00	$419,500.00	$1,347,000.00	$1,790,000.00	$179,000.00	$179,000.00	$2,148,000.00
POPLAR GROVE ELEMENTARY SCHOOL	$12,500.00	$536,100.00	$248,000.00	$796,600.00	$79,660.00	$79,660.00	$955,920.00
NB UPPER ELEMENTARY SCHOOL	$1,000.00	$1,175,100.00	$670,000.00	$1,846,100.00	$184,610.00	$184,610.00	$2,215,320.00
NB MIDDLE SCHOOL	$41,000.00	$1,137,700.00	$0.00	$1,178,700.00	$117,870.00	$117,870.00	$1,414,440.00
NB HIGH SCHOOL	$44,500.00	$498,600.00	$2,369,000.00	$2,912,100.00	$291,210.00	$291,210.00	$3,494,520.00
SUBTOTAL	**$160,500.00**	**$4,319,100.00**	**$4,791,000.00**	**$9,270,600.00**	**$927,060.00**	**$927,060.00**	**$11,124,720.00**

10 YEAR LIFE SAFETY RE-SURVEY REPORT

for

CAPRON ELEMENTARY SCHOOL

200 North Wooster Street
Capron, Illinois

Date: October 20, 2026
Job #: 100104

ARCHITECT

Richard L. Johnson Associates, Inc.
4703 Charles Street
Rockford, Illinois 61108

CAPRON ELEMENTARY SCHOOL

DESCRIPTION OF EXISTING CONDITIONS

1. GENERAL

ENROLLMENT: Grades Pre-K thru 4th.
153 students.

CONSTRUCTION: 1949 Original Building – Type IV Ordinary Construction.
1958 Addition – Type IV Ordinary Construction.
1963 Addition– Type IV Ordinary Construction.
1966 Addition – Type IV Ordinary Construction.

MEANS OF EGRESS: Adequate in arrangement, size and protection

LOCAL FIRE ALARM: Supervised by a 3rd party monitoring service.

NEAREST FIRE STATION: Within 5 blocks.

CITY WATER: A 2" domestic water service pipe provides the facility with potable water.

CITY SEWER: A 6" sanitary sewer main serves the building. Sanitary line is connected to a septic field located on the north side of the facility.

2. CONSTRUCTION DETAILS

YEAR BUILT: 1949 – Original – Part 185.
1958 – Addition – Part 185.
1963 Addition – Part 1985.
1966 Addition – Part 175.

HEIGHT: 1949 construction: One story with partial basement.
1958 construction: One story
1963 construction: One story
1966 construction: One story

GROUND FLOOR AREA: Main floor area = 38,400 sf
Basement floor area = 700 sf
Total floor area = 39,100 sf

EXTERIOR WALL: The exterior walls consist of brick over concrete block.

FLOOR CONSTRUCTION: Concrete slab on grade for main level.

ROOF CONSTRUCTION: Single ply EPDM roofing system over insulation over wood or metal roof decking.

INTERIOR WALLS: Walls consist of concrete block, plaster, structural glazed tile and drywall.

INTERIOR FINISH: Concrete block, plaster and gypsum board walls are painted. Floors are wood, vinyl composite tile, vinyl asbestos tile, carpet, terrazzo and epoxy flake. Ceilings are lay-in ceiling systems and plaster ceilings.

3. **EGRESS FACILITIES**

GRADE EXITS: Adequate and well arranged.

CORRIDORS: Corridors are properly enclosed, adequate in width, height, arrangement and capacity.

STAIRWAYS: Stairs access the basement level.

FIRE ESCAPE: None.

EXIT SIGN: Exit sign locations are shown on the drawings.

EMERGENCY LIGHTING: Emergency light locations are shown on the drawings.

4. **SPECIAL OCCUPANCIES**

GYMNASIUM: Separated properly from the rest of the school.

CAFETERIA: Separated properly from the rest of the school.

STORAGE ROOMS: Separated properly from the rest of the school.

BOILER ROOMS: Separated properly from the rest of the school.

5. **UTILITIES**

HVAC SYSTEMS: 1949 original building - Two steam boilers by Burnham installed in 2002.

1966 addition - One hot water boiler by Bryan installed in 1995.

Classrooms are served by unit ventilators served by either the steam boilers or the hot water boilers.

The Library and gymnasium are served by air handling units.

AC is provided to classrooms thru window AC units.

Rooftop AC is provided to the Cafeteria and Gymnasium and a few other classrooms.

Exhaust systems are provided where needed.

WATER HEATER: Water heaters are provided throughout the building to support the plumbing needs.

INCINERATOR: None.

GAS SERVICE: Gas services enters the building near the south east corner of the 1949 original building.

PLUMBING: The building appears to have adequate number of plumbing fixtures.

Domestic cold and hot water piping is distributed throughout the building.

Water softening systems condition the domestic hot water systems.

ELECTRICAL SYSTEM: Underground electrical service rated at 1200 amp service. Secondary distribution is through circuit breaker panels located throughout the building.

6. **PRIVATE PROTECTION**

FIRE ALARM SYSTEM: Simplex 4010 Fire Alarm System control panel is located in the 1963 boiler room.

SPRINKLERS: None.

AUTOMATIC HEAT & SMOKE DETECTION: See drawings for locations.

STANDPIPE HOSE LINES: None.

FIRE EXTINGUISHERS: As indicated on drawings.

7. **SECURITY SYSTEM** A video camera system is installed.

8. **ENERGY CONSERVATION** LED lighting retrofits and a building automation system.

9. **PAVING** Parking and drives are blacktop. Sidewalks are concrete.

10. **LEAD-BASED PAINT** None assumed.

11. **ACCESSIBILITY** The main entrance to the building is accessible.
There are toilet rooms that are accessible.
There are accessible electric water coolers.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**CAPRON ELEM SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Rooms 18,101,102,103,104(2),105,106,120,121,122,123,124,125(2),127,131	b.	185.370	Existing door is required to have a door closer.	See specifications.
2	Rooms 207,208(2),209,210,211,212,213,215,215A(2)	b.	175.290	Existing door is required to have a door closer.	See specifications.
3	Hall by Exit Door H	c.	185.380, Tripping Hazard	Existing vinyl asbestos floor tile is in poor condition in this hall.	See specifications.
4	Kitchen Dutch Door, 127,129A, 216, Custodial Storage Off Cafeteria and Gym	b.	BOCA PM-305.3	Existing doors are in poor condition and do not operate properly.	See specifications.
5	Kitchen	b.	Illinois Plumbing Code - County Helath Department	Existing room does not have a 3 compartment sink.	See specifications.
6	Kitchen	b.	Illinois Plumbing Code - County Helath Department	Existing room does not have a handwashing sink.	See specifications.
7	Art, Closet off Main Office, Network Room, 106, 216, 129B, Safe, Storage off Cafeteria	a.	175.692, 185.590	Existing room requires a fire detector.	See specifications.
8	Custodial 127, Nurse Toilet and Custodial off Cafeteria	b.	185.460	Existing rooms require exhaust.	See specifications.
9	Rooms Custodial Storage 129A and Storage 129B	b.	185.390	Existing walls do not extend to the underside of the roof deck for proper fire rating of the wall.	See specifications.
10	Main Office	b.	185.390	Existing rated wall assembly has a hole in it.	See specifications.
11	Corridor Smoke Doors and Frames	b.	BOCA PM-305.3	Existing smoke doors and frames are in poor condition and do not operate properly.	See specifications.
12	Cafeteria, Storage 129B	b.	185.370	Existing fire rated doors do not latch.	See specifications.
13	Media Center 215	b.	175.285	Existing glass in the door is not fire rated.	See specifications.
14	Custodial Storage off Cafeteria	b.	185.390	Existing wood stud walls are not properly covered.	See specifications.
15	Library(2) and 208(2)	a.	175.480	Doors require exit signs.	See specifications.
16	Windows between 216 and Library	b.	175.260	Existing glass in fire rated wall is not fire rated.	See specifications.
17	Exterior Masonry	b.	175.210, 185.390	Existing brick on the exterior is in poor condition in some locations. Masonry	See specifications.

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
				chimney is in poor condition. Some mortar joints are in poor condition. Concrete threshold at one pair of exterior doors is in poor condition. Exterior wall is taking on moiture.	
18	Main Entrance	c.	School Security	Existing entrance does not have a secure entrance. Once visitors are buzzed into the school, they can get anywhere in the school.	See specifications.
19	Kitchen Hood	b.	185.460	The existing kitchen equipment required to be under a hood does not fit under the hood.	See specifications.
20	Gymnasium	b.	Tripping Hazard	A small area of the wood flooring has buckled causing a tripping hazard.	See specifications.
21	1966 Addition	b.	BOCA PM-304.11	Existing windows are in poor condition allowing water to penetrate the building.	See specifications.
22	Exterior Entrance B	b.	BOCA PM-304.13	Existing doors are in poor condition and do not operate properly.	See specifications.
23	1966 Addition	c.	Illinois Accessibility Code	Existing doors have non-compliant door handles that are knobs and not lever handles.	See specifications.
24	1966 Toilet Rooms	b.	Illinois Plumbing Code	Existing sinks have hot water to them but it takes over 45 seconds for hot water to start flowing.	See specifications.
25	Cafeteria	b.	BOCA 1993 National Property Maintenance Code	Existing space requires an occupancy sign posted.	See specifications.
26	Roof Area	b.	BOCA 1993 PM-304.6	The roof has various seams and flashing that have failed.	See specifications.
27	Corridors	a.	175.480, 185.570	Existing corridors do not have emergency lighting in them.	See specifications.
28	Kitchen	b.	185.390	Existing wood pass thru window does not have any fire rating to it to properly separate the kitchen from the cafeteria.	See specifications.
29	Exterior Sidewalks	c.	Pavement Replacement Work	Various sidewalks are in poor condition and require replacement.	See specifications.
30	Exterior fence	c.	Security	Existing fence that separates the residential homes and the school is in poor condition.	See specifications.
31	Exterior downspouts	b.	BOCA 1993 PM 303.2	Existing downspouts drain onto the grass area where the water ponds up and becomes stagnant.	See specifications.

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
	32	Parking Lots and Drives	c.	BOCA 1993 PM 303.3	Existing asphalt parking lots and drives require crack filling and sealcoating to prevent deterioration of the pavement.	See specifications.

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**CAPRON ELEM SCHOOL**

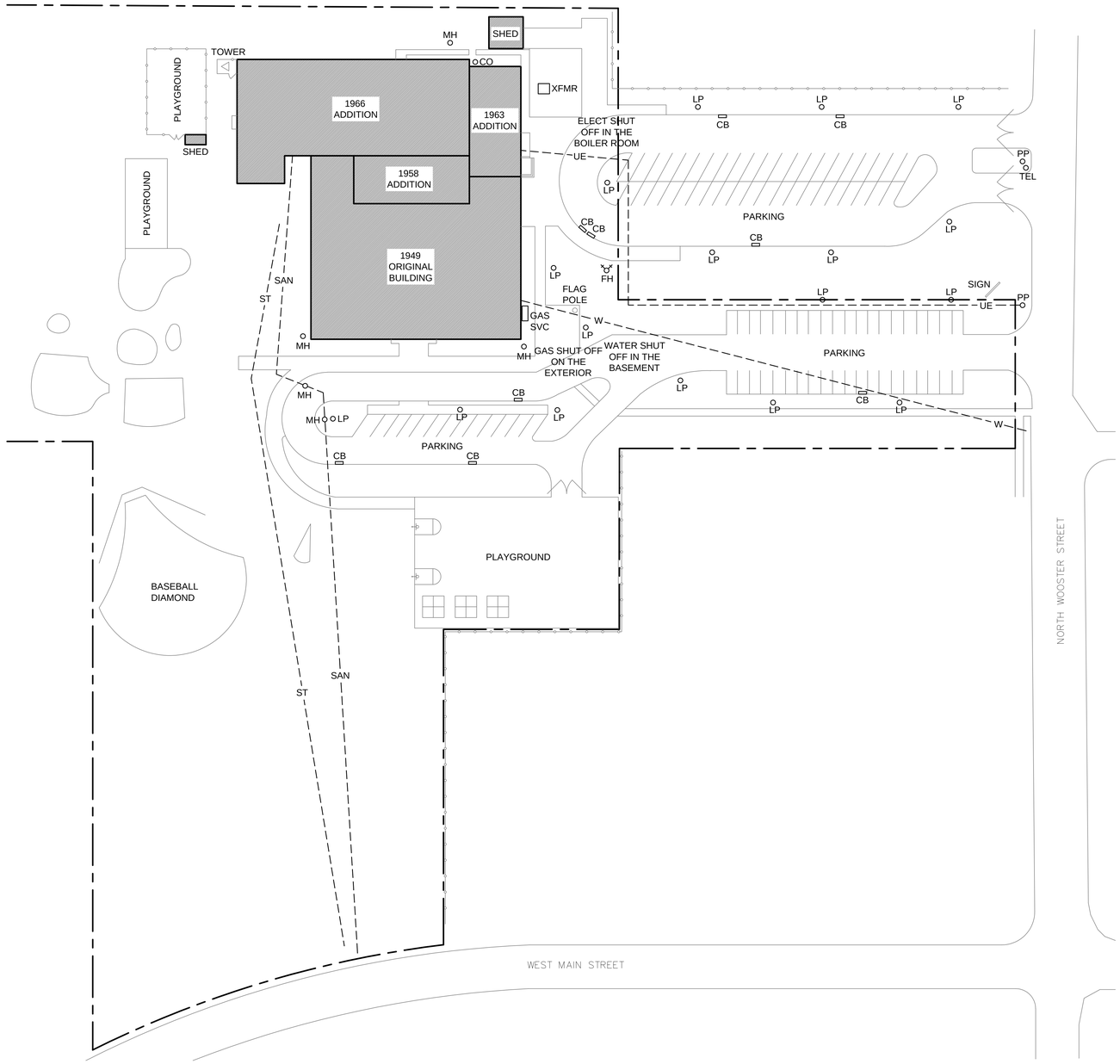
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Install door closer.	lump sum	18	2	$18,000.00			10/1/2028	F
2	f	b.	Install door closer.	lump sum	11	2	$11,000.00			10/1/2028	F
3	f	c.	Abate the floor tile and replace with new floor tile.	sf	120	2	$5,000.00			10/1/2028	F
4	e	b.	Remove and replace doors, frame and hardware.	lump sum	11	2	$77,000.00			10/1/2028	F
5	e	b.	Install a 3-compartment sink and modify plumbing work as required.	lump sum	1	2	$10,000.00			10/1/2028	F
6	f	b.	Install a handwashing sink in the kitchen.	lump sum	1	2	$5,000.00			10/1/2028	F
7	f	a.	Install fire detector in the room.	lump sum	8	2	$20,000.00			10/1/2027	F
8	f	b.	Install an exhaust system for the room.	lump sum	3	2	$15,000.00			10/1/2028	F
9	f	b.	Extend the fire rated walls to the underside of the roof deck.	lump sum	1	2	$15,000.00			10/1/2028	F
10	f	b.	Patch the hole in the wall for proper fire separation.	lump sum	1	2	$3,000.00			10/1/2028	F
11	e	b.	Remove and replace the doors, frames and hardware.	lump sum	1	2	$30,000.00			10/1/2028	F
12	e	b.	Remove and replace the doors, frame and hardware.	lump sum	4	2	$28,000.00			10/1/2028	F
13	f	b.	Remove and replace glass with fire rated glass.	lump sum	1	2	$1,000.00			10/1/2028	F
14	f	b.	Install fire rated drywall over the wood studs from floor to underside of roof deck.	lump sum	1	2	$10,000.00			10/1/2028	F
15	e	a.	Install exist signs over the doors.	lump sum	4	2	$4,000.00			10/1/2027	F
16	f	b.	Remove and replace glass with fire rated glass.	lump sum	2	2	$2,000.00			10/1/2028	F
17	c	b.	Tuckpoint and replace defective mortar joints and brick. Rebuild the brick	lump sum	1	2	$150,000.00			10/1/2028	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
			chimney. Replace the concrete threshold at the one door. Clean all brick and install a clear masonry sealer over the brick.								
18	e	c.	Renovate the main entry by adding a pair of doors and framing to create a secure entrance. Visitors can be buzzed in the exterior door into a locked vestibule and then buzzed into the office.	lump sum	1	2	$30,000.00			10/1/2028	F
19	f	b.	Remove and replace the kitchen hood so it is sized properly. Replace the exhaust fan and makeup air as required.	lump sum	1	2	$35,000.00			10/1/2028	F
20	e	b.	Remove and replace the section of buckled flooring.	lump sum	1	2	$8,000.00			10/1/2028	F
21	e	b.	Remove and replace the window system.	lump sum	10	2	$50,000.00			10/1/2028	F
22	e	b.	Remove and replace doors, frame and hardware.	lump sum	2	2	$18,000.00			10/1/2028	F
23	e	c.	Remove and replace the door locksets with lever handled locksets.	lump sum	18	2	$22,000.00			10/1/2028	F
24	e	b.	Install a hot water recirculation line in the building so hot water is always available at the sinks.	lump sum	1	2	$30,000.00			10/1/2028	F
25	e	b.	Install an occupancy sign.	lump sum	1	2	$100.00			10/1/2028	F
26	e	b.	Repair the seams and flashing that are in poor condition.	lump sum	1	2	$15,000.00			10/1/2028	F
27	f	a.	Install emergency lights in the corridors.	lump sum	14	2	$14,000.00			10/1/2027	F
28	e	b.	Remove and replace the opening with a fire rated shutter.	lump sum	1	2	$5,000.00			10/1/2028	F
29	e	c.	Remove and replace sidewalks.	sf	1815	2	$40,000.00			10/1/2028	F
30	e	c.	Remove and replace the fence.	lf	300	2	$30,000.00			10/1/2028	F
31	f	b.	Connect underground drain tile to the downspouts and drain the water away from the building.	lump sum	1	2	$16,000.00			10/1/2028	F
32	f	c.	Caulk the cracks in the pavement and sealcoat and stripe the pavement areas.	sy	8050	2	$30,000.00			10/1/2028	F

	4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
							Original Subtotal	$747,100.00	Adjusted Subtotal	$747,100.00		
							Original 10.00% Contingency	$74,710.00	Adjusted 10.00% Contingency	$74,710.00		
							Original 10.00% A/E Fees	$74,710.00	Adjusted 10.00% A/E Fees	$74,710.00		
							Original Grand Total	$896,520.00	Adjusted Grand Total	$896,520.00		

Items with a Funding Type of 'O' are not included in the cost calculation.

SYMBOL LIST	
CB	CATCH BASIN
CO	CLEANOUT
FH	FIRE HYDRANT
LP	LIGHT POLE
MH	MANHOLE
PP	POWER POLE
SAN	SANITARY
ST	STORM
TEL	TELEPHONE
UE	UNDERGROUND ELECTRIC
W	WATER
XFMR	TRANSFORMER



CAPRON E.S. - SITE PLAN

SCALE: 1"=40'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR
NORTH BOONE CUSD #200
POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP
REVIEWED SRJ

PROJECT NO. 100104

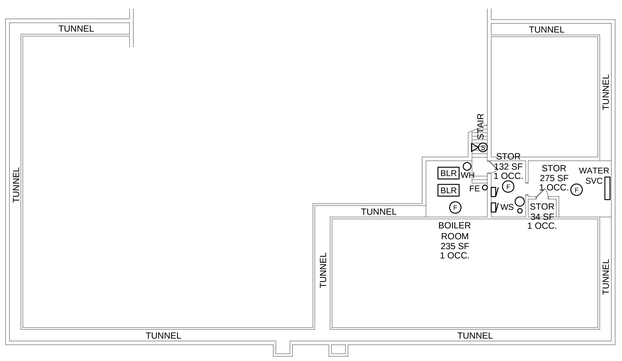
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CAPRON E.S.
SITE PLAN

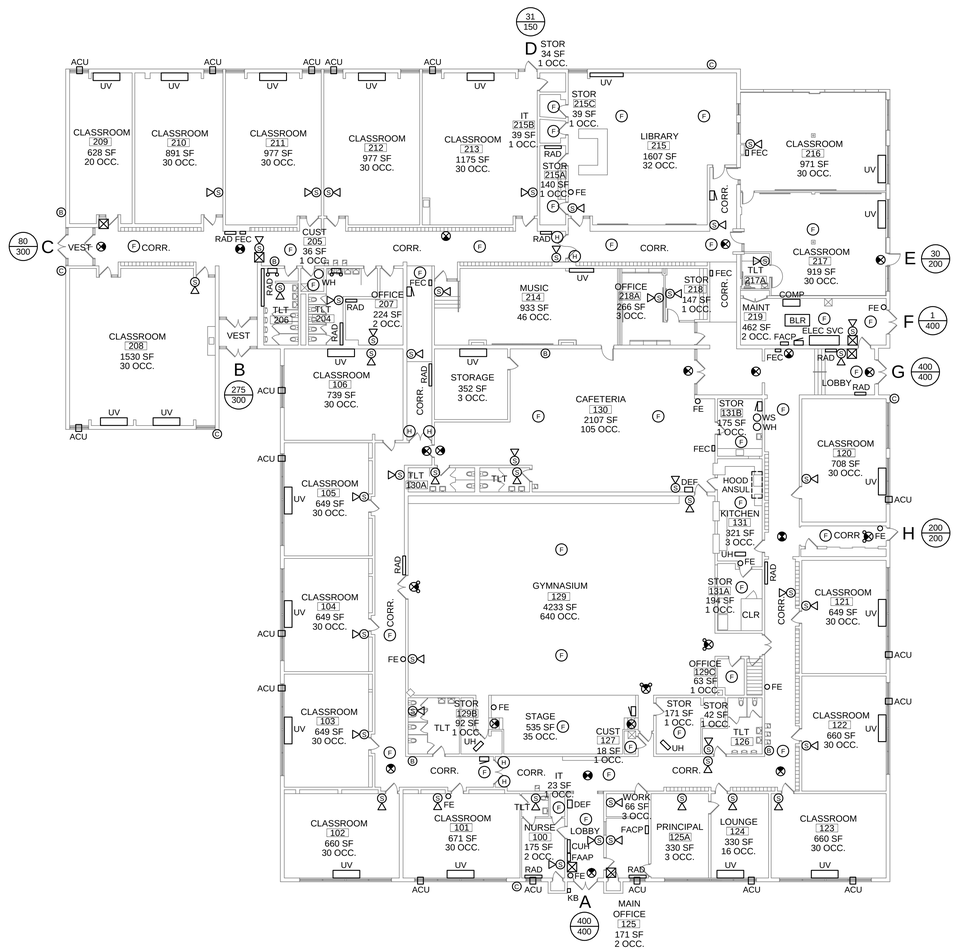
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SYMBOL LIST	
300/300	ACTUAL NUMBER OF OCCUPANTS / CAPACITY OF EXIT
ACU	AIR CONDITIONING UNIT
(B)	BELL
BLR	BOILER
CUH	CABINET UNIT HEATER
(C)	CAMERA
COMP	COMPRESSOR
DEF	DEFIBRILLATOR
	ELECTRICAL PANEL
	EMERGENCY LIGHTING
	EXIT SIGN
	EMERGENCY EXIT SIGN
FAAP	FIRE ALARM ANNUCIATOR PANEL
FACP	FIRE ALARM CONTROL PANEL
(S)	FIRE ALARM AUDIBLE/VISUAL DEVICE
	FIRE ALARM MANUAL PULL STATION
(F)	FIRE DETECTOR
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
KB	KNOX BOX
(H)	MAGNETIC HOLD OPEN
RAD	RADIATOR
UH	UNIT HEATER
UV	UNIT VENTILATOR
WH	WATER HEATER
WS	WATER SOFTENER



CAPRON E.S. - BASEMENT PLAN

SCALE: 1/16"=1'-0"



CAPRON E.S. - FIRST FLOOR PLAN

SCALE: 1/16"=1'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

REVIEWED SRJ

PROJECT NO. 100104

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CAPRON E.S.
FLOOR PLANS

2

10 YEAR LIFE SAFETY RE-SURVEY REPORT

for

MANCHESTER ELEMENTARY SCHOOL

3501 Blaine Road
Poplar Grove, Illinois

Date: October 20, 2026
Job #: 100104

ARCHITECT

Richard L. Johnson Associates, Inc.
4703 Charles Street
Rockford, Illinois 61108

gmb

MANCHESTER ELEMENTARY SCHOOL

DESCRIPTION OF EXISTING CONDITIONS

1. GENERAL

ENROLLMENT: Grades K thru 4.
148 students.

CONSTRUCTION: 1949 Original Building – Type IV Ordinary Construction.
1962 Addition – Type IV Ordinary Construction.

MEANS OF EGRESS: Adequate in arrangement, size and protection

LOCAL FIRE ALARM: Supervised by a 3rd party monitoring service.

NEAREST FIRE STATION: 7 miles away.

CITY WATER: A domestic water service pipe provides the building with potable water from a well system.

CITY SEWER: A 5" sanitary sewer main from the 1949 construction connects to a private septic system. A 4" sanitary sewer main from the 1962 construction connects to a private septic system.

2. CONSTRUCTION DETAILS

YEAR BUILT: 1949 – Original – Part 185.
1962 – Addition – Part 185.

HEIGHT: 1949 construction: One story with partial basement.
1962 construction: One story.

GROUND FLOOR AREA: Main floor area = 21,143 sf
Basement floor area = 7,864 sf
Total floor area = 29,007 sf

EXTERIOR WALL: The exterior walls consist of brick over concrete block.

The 1962 addition exterior wall consists mainly of concrete block walls.

FLOOR CONSTRUCTION: Concrete slab on grade for basement.

Wood decking over wood joists for first floor level.

ROOF CONSTRUCTION: Single ply EPDM roofing system over insulation over wood or metal roof decking.

INTERIOR WALLS: Walls consist of concrete block, plaster and drywall.

INTERIOR FINISH: Concrete block, plaster and gypsum board walls are painted. Floors are wood, vinyl composite tile, vinyl asbestos tile, carpet and terrazzo. Ceilings are lay-in ceiling systems and plaster ceilings.

3. **EGRESS FACILITIES**

GRADE EXITS: Adequate and well arranged.

CORRIDORS: Corridors are properly enclosed, adequate in width, height, arrangement and capacity.

STAIRWAYS: Stairs access the basement level.

FIRE ESCAPE: None.

EXIT SIGN: Exit sign locations are shown on the drawings.

EMERGENCY LIGHTING: Emergency light locations are shown on the drawings.

4. **SPECIAL OCCUPANCIES**

GYMNASIUM: Separated properly from the rest of the school.

CAFETERIA: Separated properly from the rest of the school.

STORAGE ROOMS: Separated properly from the rest of the school.

BOILER ROOMS: Separated properly from the rest of the school.

5. UTILITIES

HVAC SYSTEMS: 1949 original building - Two steam boilers by Burnham installed in 2002.

Classrooms are served by unit ventilators served by either the steam boilers.

The gymnasium is served by an air handling unit.

AC is provided to classrooms thru window AC units.

Exhaust systems are provided where needed.

WATER HEATER: Water heaters are provided throughout the building to support the plumbing needs.

INCINERATOR: None.

GAS SERVICE: A 1" service enters the facility on the south side of the boiler room.

PLUMBING: The building appears to have adequate number of plumbing fixtures.

Domestic cold and hot water piping is distributed throughout the building.

Water softening systems condition the domestic hot water systems.

ELECTRICAL SYSTEM: Underground electrical service rated at 800 amp service. Secondary distribution is through circuit breaker panels located throughout the building.

6. PRIVATE PROTECTION

FIRE ALARM SYSTEM: Simplex Fire Alarm System control panel is located in the boiler room.

	SPRINKLERS:	None.
	AUTOMATIC HEAT & SMOKE DETECTION:	See drawings for locations.
	STANDPIPE HOSE LINES:	None.
	FIRE EXTINGUISHERS:	As indicated on drawings.
7.	**SECURITY SYSTEM**	A video camera system is installed.
8.	**ENERGY CONSERVATION**	LED lighting retrofits.
9.	**PAVING**	Parking and drives are blacktop. Sidewalks are concrete.
10.	**LEAD-BASED PAINT**	None assumed.
11.	**ACCESSIBILITY**	The main entrance to the building is accessible. There are toilet rooms that are accessible. There are accessible electric water coolers.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**MANCHESTER ELEM SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Rooms 5(2),10(2),100,221,Stage(2),Classroom off Gym,PE Office,111,112,113,222 thru 227	b.	185.370	Existing door is required to have a door closer.	See specifications.
2	Room 1, 227A, Boiler Room, Conference,	b.	BOCA PM-305.3	Existing doors are in poor condition and do not operate properly.	See specifications.
3	Stair, Old locker room shower areas(Storage)(2), Conference/Work room	a.	185.590	Existing room requires a fire detector.	See specifications.
4	Toilet Room off Teachers Workroom, Gym Toilet Room	b.	185.460	Existing rooms require exhaust.	See specifications.
5	Conference/Workroom and IT Room	b.	185.390	Existing walls do not extend to the underside of the roof deck for proper fire rating of the wall.	See specifications.
6	Stage	a.	175.480	Doors require exit sign.	See specifications.
7	Exterior Masonry	b.	BOCA PM-304.5	Existing brick on the exterior is in poor condition in some locations. Masonry chimney is in poor condition. Some mortar joints are in poor condition. Concrete stair wall in poor condition. Exterior wall is taking on mositure.	See specifications.
8	Main Entrance	c.	School Security	Existing entrance does not have a secure entrance. Once visitors are buzzed into the school, they can get anywhere in the school.	See specifications.
9	Conference/Workroom	b.	BOCA PM-304.11	Existing original wood windows are in poor condition allowing water to penetrate the building.	See specifications.
10	Stair and 115	a.	185.570	Existing emergency light does not work.	See specifications.
11	IT Room in Basement	b.	185.390	There is an opening in the wall between the IT room and the classroom.	See specifications.
12	Room 5 and 221	b.	185.390	Existing glass in fire rated door is not fire rated.	See specifications.
13	Room 4 and 110	b.	185.457	These rooms do not have any fresh air ventilation and do not have operable windows.	See specifications.
14	Office 4	a.	185.580	Existing room requires a fire alarm strobe device.	See specifications.
15	Room 212	b.	185.390	Existing door is missing the lockset.	See specifications.
16	Exterior Stairs	b.	185.390	Existing handrail and guardrail is in poor condition.	See specifications.
17	Gymnasium	b.	185.390	Existing basketball rim is damaged and requires replacement.	Remove and replace the basketball rim.
18	Omit	b.	Omit	Omit	Omit
19	Exterior Entrance 6	b.	BOCA PM-304.13	Existing doors are in poor condition and do not operate properly.	See specifications.

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
20	Entire Building	c.	Illinois Accessibility Code	Existing school has three different floor levels. The main level is accessible from the exterior but the lower level and upper levels are not accessible.	See specifications.
21	Exterior asphalt parking lots, drives and dumpster pad	c.	Pavement Replacement Work	Existing asphalt parking areas, drives and dumpster pad are in poor condition and require replacement.	See specifications.
22	Corridors	a.	185.570	Existing corridors do not have emergency lighting in them.	See specifications.
23	Exterior Sidewalks	c.	Pavement Replacement Work	Various sidewalks are in poor condition and require replacement.	See specifications.
24	Exterior downspouts	b.	BOCA 1993 PM 303.2	Existing downspouts drain onto the grass area where the water ponds up and becomes stagnant.	See specifications.

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**MANCHESTER ELEM SCHOOL**

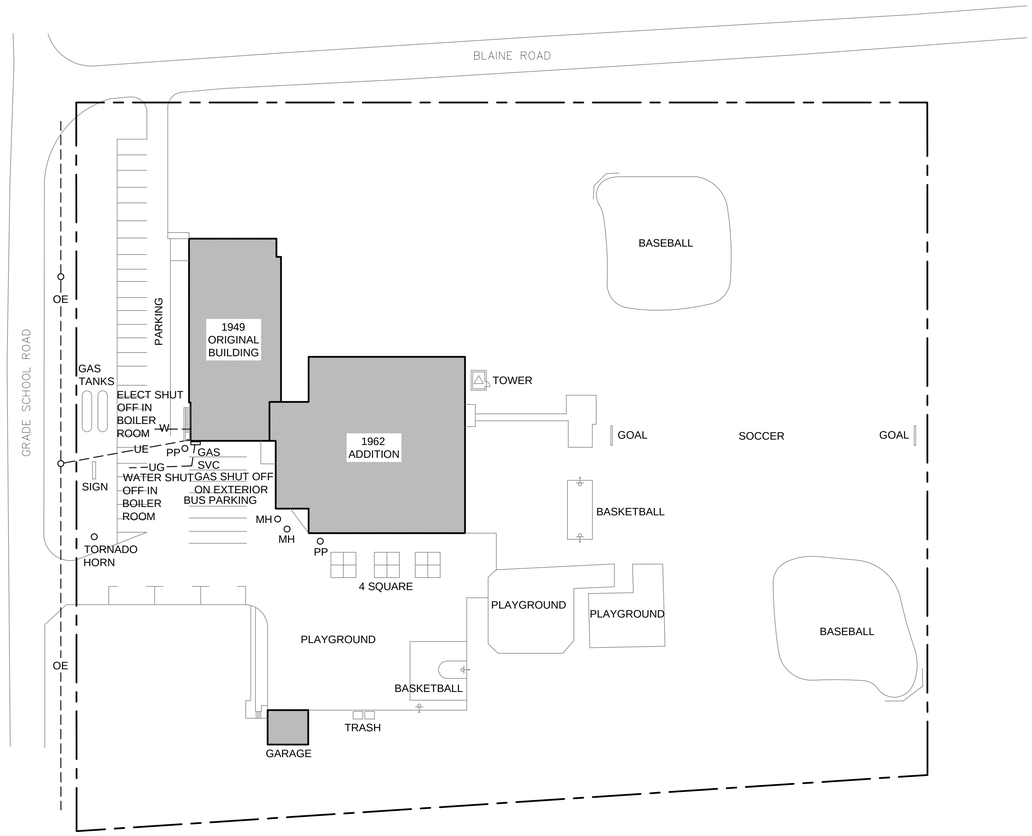
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Install door closer.	lump sum	19	2	$19,000.00			10/1/2028	F
2	e	b.	Remove and replace doors, frame and hardware.	lump sum	4	2	$28,000.00			10/1/2028	F
3	f	a.	Install fire detector in the room.	lump sum	4	2	$10,000.00			10/1/2027	F
4	f	b.	Install an exhaust system for the room.	lump sum	2	2	$10,000.00			10/1/2028	F
5	f	b.	Extend the fire rated walls to the underside of the roof deck.	lump sum	1	2	$15,000.00			10/1/2028	F
6	e	a.	Install exist sign over the north door.	lump sum	1	2	$1,000.00			10/1/2027	F
7	c	b.	Tuckpoint and replace defective mortar joints and brick. Rebuild the brick chimney. Repair the concrete stair wall. Clean all brick and install a clear masonry sealer over the brick.	lump sum	1	2	$85,000.00			10/1/2028	F
8	e	c.	Renovate the main entry by replacing a pair of doors and framing to create a secure entrance. Visitors can be buzzed in the exterior door into a locked vestibule and then buzzed into the office. Add a door from the secured vestibule into the main office. Renovate the main office as required.	lump sum	1	2	$75,000.00			10/1/2028	F
9	e	b.	Remove and replace the window system.	lump sum	1	2	$10,000.00			10/1/2028	F
10	e	a.	Remove and replace the emergency light.	lump sum	2	2	$2,000.00			10/1/2027	F
11	f	b.	Infill opening with fire rated wall construction.	lump sum	1	2	$30,000.00			10/1/2028	F
12	e	b.	Remove and replace glass with fire rated glass.	lump sum	2	2	$2,000.00			10/1/2028	F
13	f	b.	Provide a ventilation system for the rooms.	lump sum	2	2	$40,000.00			10/1/2028	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
14	f	a.	Install fire alarm strobe device.	lump sum	1	2	$2,500.00			10/1/2027	F
15	f	b.	Install lockset on door.	lump sum	1	2	$1,000.00			10/1/2028	F
16	e	b.	Remove and replace the guardrail and handrail.	lump sum	1	2	$5,000.00			10/1/2028	F
17	e	b.	See specifications.	lump sum	1	2	$1,500.00			10/1/2028	F
18	f	b.	Omit	lump sum	1	1	$0.00			10/1/2028	O
19	e	b.	Remove and replace doors, frame and hardware.	lump sum	2	2	$18,000.00			10/1/2028	F
20	f	c.	Provide an addition on to the school to add an elevator to gain access to all 3 floors. Renovate the existing building as required to gain access to the elevator.	lump sum	1	2	$800,000.00			10/1/2028	F
21	e	c.	Remove and replace the parking lots, drives and dumpster pad.	sy	3900	2	$455,000.00			10/1/2028	F
22	f	a.	Install emergency lights in the corridors.	lump sum	8	2	$8,000.00			10/1/2027	F
23	e	c.	Remove and replace sidewalks.	sf	850	2	$17,000.00			10/1/2028	F
24	f	b.	Connect underground drain tile to the downspouts and drain the water away from the building.	lump sum	1	2	$155,000.00			10/1/2028	F

	Original Subtotal	$1,790,000.00	Adjusted Subtotal	$1,790,000.00	
	Original 10.00% Contingency	$179,000.00	Adjusted 10.00% Contingency	$179,000.00	
	Original 10.00% A/E Fees	$179,000.00	Adjusted 10.00% A/E Fees	$179,000.00	
	Original Grand Total	$2,148,000.00	Adjusted Grand Total	$2,148,000.00	

Items with a Funding Type of 'O' are not included in the cost calculation.

SYMBOL LIST	
MH	MANHOLE
OE	OVERHEAD ELECTRICAL
PP	POWER POLE
UE	UNDERGROUND ELECTRICAL
UG	UNDERGROUND GAS



MANCHESTER E.S. - SITE PLAN

SCALE: 1"=40'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

REVIEWED SRJ

PROJECT NO. 100104

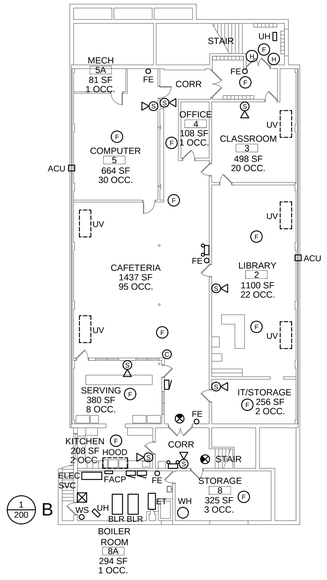
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MANCHESTER E.S.
SITE PLAN

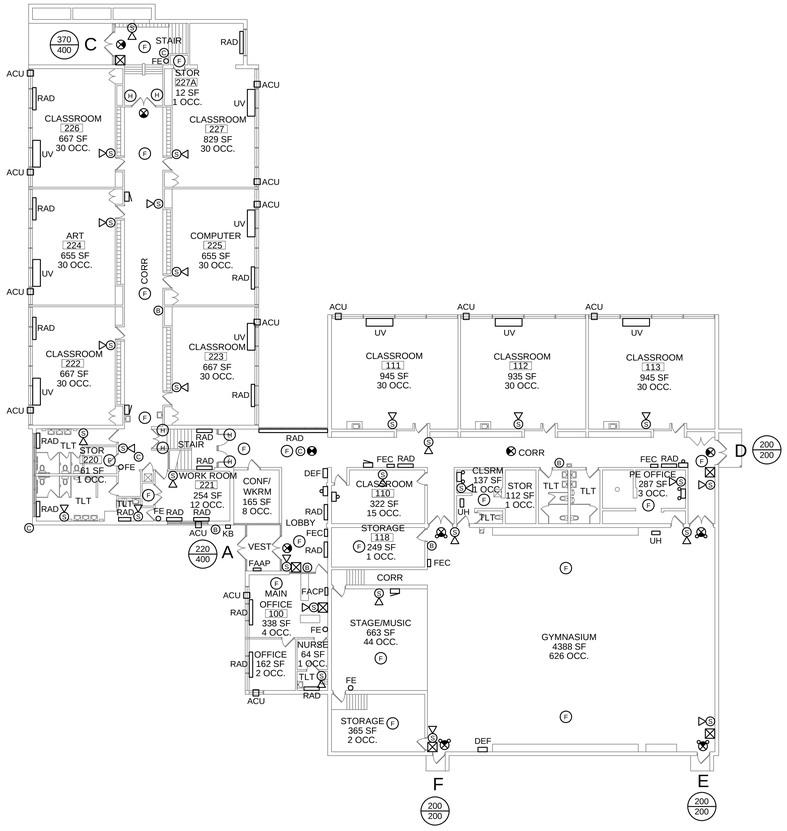
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SYMBOL LIST	
300 / 300	ACTUAL NUMBER OF OCCUPANTS / CAPACITY OF EXIT
ACU	AIR CONDITIONING UNIT
B	BELL
BLR	BOILER
C	CAMERA
DEF	DEFIBRILLATOR
	ELECTRICAL PANEL
	EMERGENCY LIGHTING
	EXIT SIGN
	EMERGENCY EXIT SIGN
ET	EXPANSION TANK
FAAP	FIRE ALARM ANNUCIATOR PANEL
FACP	FIRE ALARM CONTROL PANEL
	FIRE ALARM AUDIBLE/VISUAL DEVICE
	FIRE ALARM MANUAL PULL STATION
F	FIRE DETECTOR
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
KB	KNOX BOX
H	MAGNETIC HOLD OPEN DEVICE
RAD	RADIATOR
UH	UNIT HEATER
UV	UNIT VENTILATOR
WH	WATER HEATER
WS	WATER SOFTENER



MANCHESTER E.S. - BASEMENT PLAN

SCALE: 1/16"=1'-0"



MANCHESTER E.S. - FIRST FLOOR PLAN

SCALE: 1/16"=1'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

REVIEWED SRJ

PROJECT NO. 100104

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MANCHESTER E.S.
FLOOR PLANS

2

10 YEAR LIFE SAFETY RE-SURVEY REPORT

for

POPLAR GROVE ELEMENTARY SCHOOL

208 North State Street
Poplar Grove, Illinois

Date: October 20, 2026
Job #: 100104

ARCHITECT

Richard L. Johnson Associates, Inc.
4703 Charles Street
Rockford, Illinois 61108

POPLAR GROVE ELEMENTARY SCHOOL

DESCRIPTION OF EXISTING CONDITIONS

1. GENERAL

ENROLLMENT: Grades K thru 4th .
217 students.

CONSTRUCTION: 1889 Original Building – Type IV Ordinary Construction.
1959 Addition – Type IV Ordinary Construction.
1972 Addition– Type IIB Non-Combustible.
2007 Addition – Type IIB Non-Combustible.

MEANS OF EGRESS: Adequate in arrangement, size and protection

LOCAL FIRE ALARM: Supervised by a 3rd party monitoring service.

NEAREST FIRE STATION: Within 5 blocks.

CITY WATER: A 2" domestic water service pipe provides the original building and the 1959 and 1972 additions with potable water from Poplar Grove Road.

A 4" domestic water service pipe serves the 2007 addition with potable water from Ray Street.

CITY SEWER: Sanitary sewer mains from the 1889 building and the 1959 addition combine with a 5" sanitary sewer main from the 1972 addition and a 6" sanitary sewer main from the 2007 addition outside the building before connecting to the main in Ray Street.

2. CONSTRUCTION DETAILS

YEAR BUILT: 1889 – Original – Part 185.
1959 – Addition – Part 185.
1972 Addition – Part 175.
2007 Addition. – IBC 2003.

HEIGHT: 1889 construction: Two story with basement.
1959 construction: One story.
1972 construction: One story.
2007 construction: Two story.

GROUND FLOOR AREA: Main floor area = 34,503 sf
Upper level area = 11,675 sf
Basement floor area = 4,027 sf
Total floor area = 50,205 sf

EXTERIOR WALL: The exterior walls consist of brick over concrete block.

FLOOR CONSTRUCTION: Basement concrete slab on grade for main level.
1889 buildings raised floors are wood joists with wood decking.
2007 addition second floor is 2" concrete topping over 10" precast planks.

ROOF CONSTRUCTION: Single ply EPDM roofing system over insulation over wood or metal roof decking.

INTERIOR WALLS: Walls consist of concrete block, plaster, and drywall.

INTERIOR FINISH: Concrete block, plaster and gypsum board walls are painted. Floors are wood, vinyl composite tile, vinyl asbestos tile and carpet. Ceilings are lay-in ceiling systems and plaster ceilings.

3. **EGRESS FACILITIES**

GRADE EXITS: Adequate and well arranged.

CORRIDORS: Corridors are properly enclosed, adequate in width, height, arrangement and capacity.

STAIRWAYS: Stairs are properly enclosed.

FIRE ESCAPE: None.

EXIT SIGN: Exit sign locations are shown on the drawings.

EMERGENCY LIGHTING: Emergency light locations are shown on the drawings.

4. **SPECIAL OCCUPANCIES**

GYMNASIUM: Separated properly from the rest of the school.

CAFETERIA: Separated properly from the rest of the school.

STORAGE ROOMS: Separated properly from the rest of the school.

BOILER ROOMS: Separated properly from the rest of the school.

5. **UTILITIES**

HVAC SYSTEMS: 1889 building and 1959 addition- One steam boiler by Burnham.

1966 addition - One hot water boiler by Bryan installed in 1995.

1972 addition is heated by four gas fired rooftop units installed in 2013.

2007 addition is heated by two Aerco hot water boilers.

Classrooms are served by unit ventilators or rooftop units.

The gymnasium is served by an air handling unit.

Main office area and the 1972 and 2007 additions are air conditioned by rooftop units. Other areas are equipped with window AC units.

Exhaust systems are provided where needed.

WATER HEATER: Water heaters are provided throughout the building to support the plumbing needs.

INCINERATOR: None.

GAS SERVICE: Gas services enters the building at the corner of the 1889 original building.

PLUMBING: The building appears to have adequate number of plumbing fixtures.

Domestic cold and hot water piping is distributed throughout the building.

Water softening systems condition the domestic hot water systems.

ELECTRICAL SYSTEM: Underground electrical service rated at 800 amp service. Secondary distribution is through circuit breaker panels located throughout the building.

6. **PRIVATE PROTECTION**

FIRE ALARM SYSTEM: Simplex 4010 Fire Alarm System control panel is located in the 2007 addition.

SPRINKLERS: The 2007 addition is fully sprinklered.

AUTOMATIC HEAT & SMOKE DETECTION: See drawings for locations.

STANDPIPE HOSE LINES: None.

FIRE EXTINGUISHERS: As indicated on drawings.

7. **SECURITY SYSTEM** A video camera system is installed.

8. **ENERGY CONSERVATION** LED lighting retrofits.

9. **PAVING** Parking and drives are blacktop. Sidewalks are concrete.

10. **LEAD-BASED PAINT** None assumed.

11. **ACCESSIBILITY** The main entrance to the building is accessible.

There are toilet rooms that are accessible.
There are accessible electric water coolers.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**POPLAR GROVE ELEM SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Rooms Stage stair to basement, Wkrm(2), Main office back hall, Stor off kitchen in basement, Nurse	b.	185.370	Existing door is required to have a door closer.	See specifications.
2	Storage under stair, Boiler room, IT Room	b.	BOCA PM-305.3	Existing door is in poor condition and does not operate properly.	See specifications.
3	Basement shower(Storage), IT Room	a.	185.590	Existing room requires a fire detector.	See specifications.
4	Main Gym, Original Building Stairs, Stage to Stair(2), Basement Stair	b.	185.370	Existing doors do not latch and are not fire rated.	See specifications.
5	Workroom, Nurse and 107	b.	185.390	Existing glass in the door is not fire rated.	See specifications.
6	Stage(2), Single Door in Gym	a.	185.560	Doors require exit signs.	See specifications.
7	Main Office	b.	185.390	Existing glass in fire rated wall is not fire rated.	See specifications.
8	Exterior Masonry	b.	175.210, 185.390	Existing brick on the exterior is in poor condition in some locations. Some mortar joints are in poor condition. Some brick are cracked or broken. Exterior wall is taking on moisture.	See specifications.
9	East Parking Area	c.	Security Lighting	Existing parking area does not have any security lighting.	See specifications.
10	Cafeteria	b.	BOCA 1993 National Property Maintenance Code	Existing space requires an occupancy sign posted.	See specifications.
11	Electrical Room	b.	175.610	Existing electrical room has a custodial slop sink installed adjacent to the panels.	See specifications.
12	Main Gym, Hall by workroom 101	a.	185.560	Existing exit signs are not working.	See specifications.
13	Boiler Room	a.	185.580	Existing exterior door from the boiler room does not have a fire alarm pull station.	See specifications.
14	IT Room off Library	b.	175.260	Existing room has a louver opening without a fire damper.	See specifications.
15	IT Room, Library	b.	175.260	Existing walls do not extend to the underside of the roof deck for proper fire rating of the wall.	See specifications.
16	Original Boiler Room	b.	185.495	Existing boiler is in poor condition and requires replacement.	See specifications.
17	Exterior Asphalt Parking Lots and Dumpster pad	c.	Pavement Replacement Work	Some areas of the parking lot have deteriorated asphalt and the concrete dumpster pad is in poor condition.	See specifications.
18	Roof Area	b.	BOCA 1993 PM-304.6	The roof has various seams and flashing that have failed.	See specifications.
19	Exterior Asphalt Playground	c.	Pavement Replacement Work	Existing asphalt playground is in poor condition and requires replacement.	See specifications.
20	Exterior Sidewalks	c.	Pavement Replacement Work	Various sidewalks are in poor condition and require replacement.	See specifications.

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
	21	Parking Lots and Drives	c.	BOCA 1993 PM 303.3, IPMC 2003 302.3	Existing asphalt parking lots and drives require crack filling and sealcoating to prevent deterioration of the pavement.	See specifications.

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**POPLAR GROVE ELEM SCHOOL**

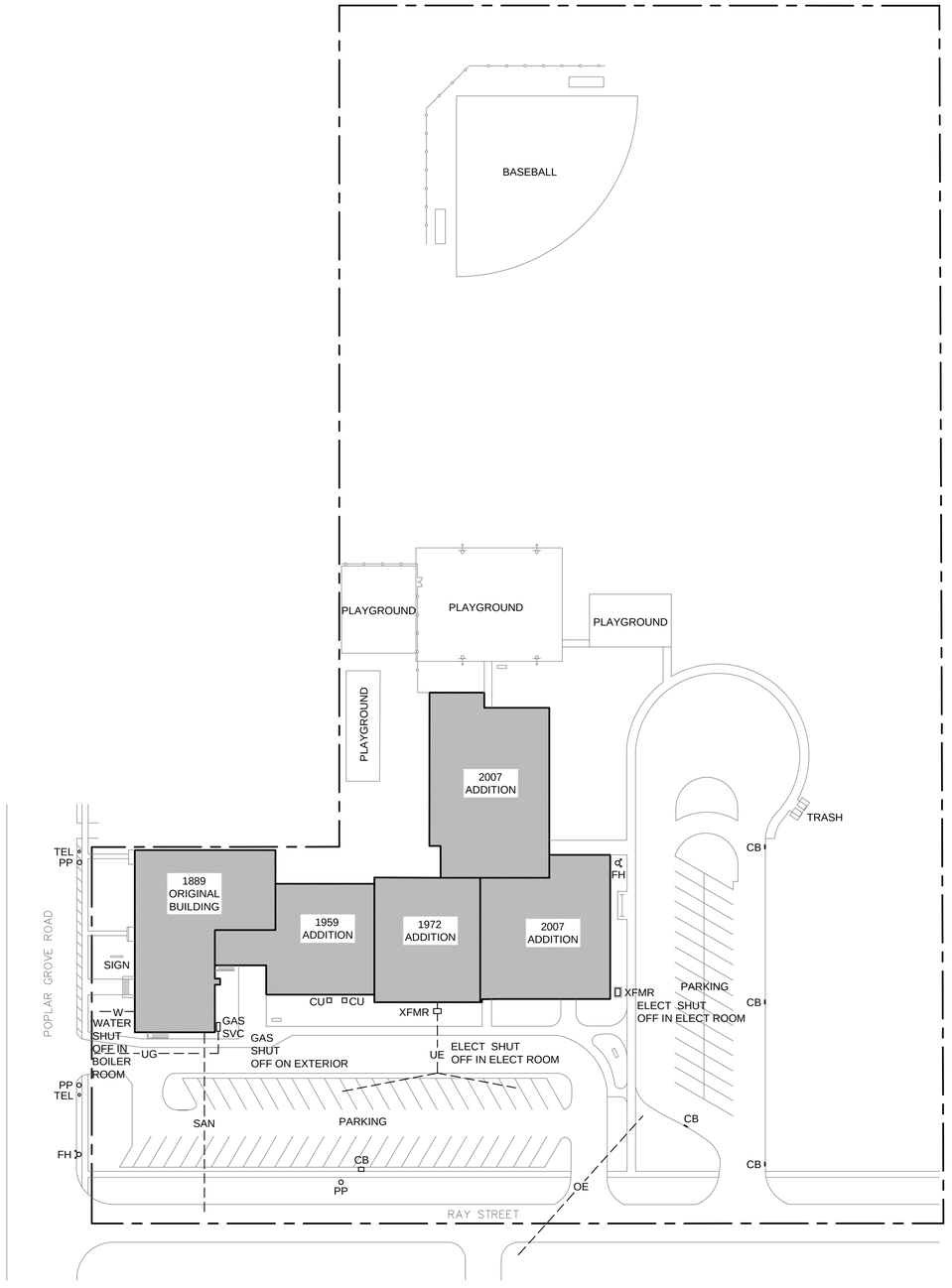
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Install door closer.	lump sum	6	2	$6,000.00			10/1/2028	F
2	e	b.	Remove and replace door, frame and hardware.	lump sum	3	2	$21,000.00			10/1/2028	F
3	f	a.	Install fire detector in the room.	lump sum	2	2	$5,000.00			10/1/2027	F
4	e	b.	Remove and replace the doors, frame and hardware.	lump sum	12	2	$84,000.00			10/1/2028	F
5	f	b.	Remove and replace glass with fire rated glass.	lump sum	1	2	$3,000.00			10/1/2028	F
6	e	a.	Install exist signs over the doors.	lump sum	3	2	$3,000.00			10/1/2027	F
7	f	b.	Remove and replace glass with fire rated glass.	lump sum	1	2	$8,000.00			10/1/2028	F
8	c	b.	Tuckpoint and replace defective mortar joints and brick. Replace damaged brick. Clean all brick and install a clear masonry sealer over the brick.	lump sum	1	2	$160,000.00			10/1/2028	F
9	f	c.	Install two new light poles with associated light fixtures.	lump sum	1	2	$36,000.00			10/1/2028	F
10	e	b.	Install an occupancy sign.	lump sum	1	2	$100.00			10/1/2028	F
11	e	b.	Remove the sink from this room.	lump sum	1	2	$1,000.00			10/1/2028	F
12	e	a.	Remove and replace the exit sign.	lump sum	2	2	$2,000.00			10/1/2027	F
13	f	a.	Install fire alarm pull station.	lump sum	1	2	$2,500.00			10/1/2027	F
14	f	b.	Remove louver and fill in with fire rated construction or replace louver with a fire damper.	lump sum	1	2	$3,000.00			10/1/2028	F
15	f	b.	Extend the fire rated walls to the underside of the roof deck.	lump sum	1	2	$10,000.00			10/1/2028	F
16	e	b.	Remove and replace boiler system.	lump sum	1	2	$225,000.00			10/1/2028	F
17	e	c.	Remove and patch in asphalt parking areas and replace the concrete dumpster pad.	sy	72	2	$12,000.00			10/1/2028	F
18	e	b.	Repair the seams and flashing that are in poor condition.	lump sum	1	2	$15,000.00			10/1/2028	F
19	e	c.	Remove and replace the asphalt playground.	sy	830	2	$110,000.00			10/1/2028	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
20	e	c.	Remove and replace sidewalks.	sf	1750	2	$60,000.00			10/1/2028	F
21	f	c.	Caulk the cracks in the pavement and sealcoat and stripe the pavement areas.	sy	5950	2	$30,000.00			10/1/2028	F

	Original Subtotal	$796,600.00	Adjusted Subtotal	$796,600.00	
	Original 10.00% Contingency	$79,660.00	Adjusted 10.00% Contingency	$79,660.00	
	Original 10.00% A/E Fees	$79,660.00	Adjusted 10.00% A/E Fees	$79,660.00	
	Original Grand Total	$955,920.00	Adjusted Grand Total	$955,920.00	

Items with a Funding Type of 'O' are not included in the cost calculation.

SYMBOL LIST	
CB	CATCH BASIN
CU	CONDENSING UNIT
FH	FIRE HYDRANT
OE	OVERHEAD ELECTRICAL
PP	POWER POLE
SAN	SANITARY
TEL	TELEPHONE
UE	UNDERGROUND ELECTRICAL
UG	UNDERGROUND GAS
W	WATER
XFMR	TRANSFORMER



POPLAR GROVE E.S. - SITE PLAN

SCALE: 1"=40'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

REVIEWED SRJ

PROJECT NO. 100104

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POPLAR GROVE E.S.
SITE PLAN

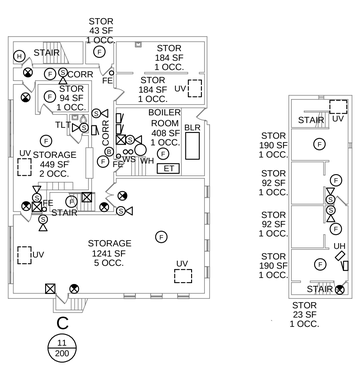
1

SYMBOL LIST	
300 / 300	ACTUAL NUMBER OF OCCUPANTS / CAPACITY OF EXIT
ACU	AIR CONDITIONING UNIT
B	BELL
BLR	BOILER
CUH	CABINET UNIT HEATER
C	CAMERA
DEF	DEFIBRILLATOR
	ELECTRICAL PANEL
EEW	EMERGENCY EYE WASH
	EMERGENCY LIGHTING
	EXIT SIGN
ET	EXPANSION TANK
FAAP	FIRE ALARM ANNUCIATOR PANEL
S	FIRE ALARM AUDIBLE/VISUAL DEVICE
	FIRE ALARM MANUAL PULL STATION
F	FIRE DETECTOR
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
KB	KNOX BOX
H	MAGNETIC HOLD OPEN DEVICE
RAD	RADIATOR
XFMR	TRANSFORMER
UH	UNIT HEATER
UV	UNIT VENTILATOR
WH	WATER HEATER
WS	WATER SOFTENER



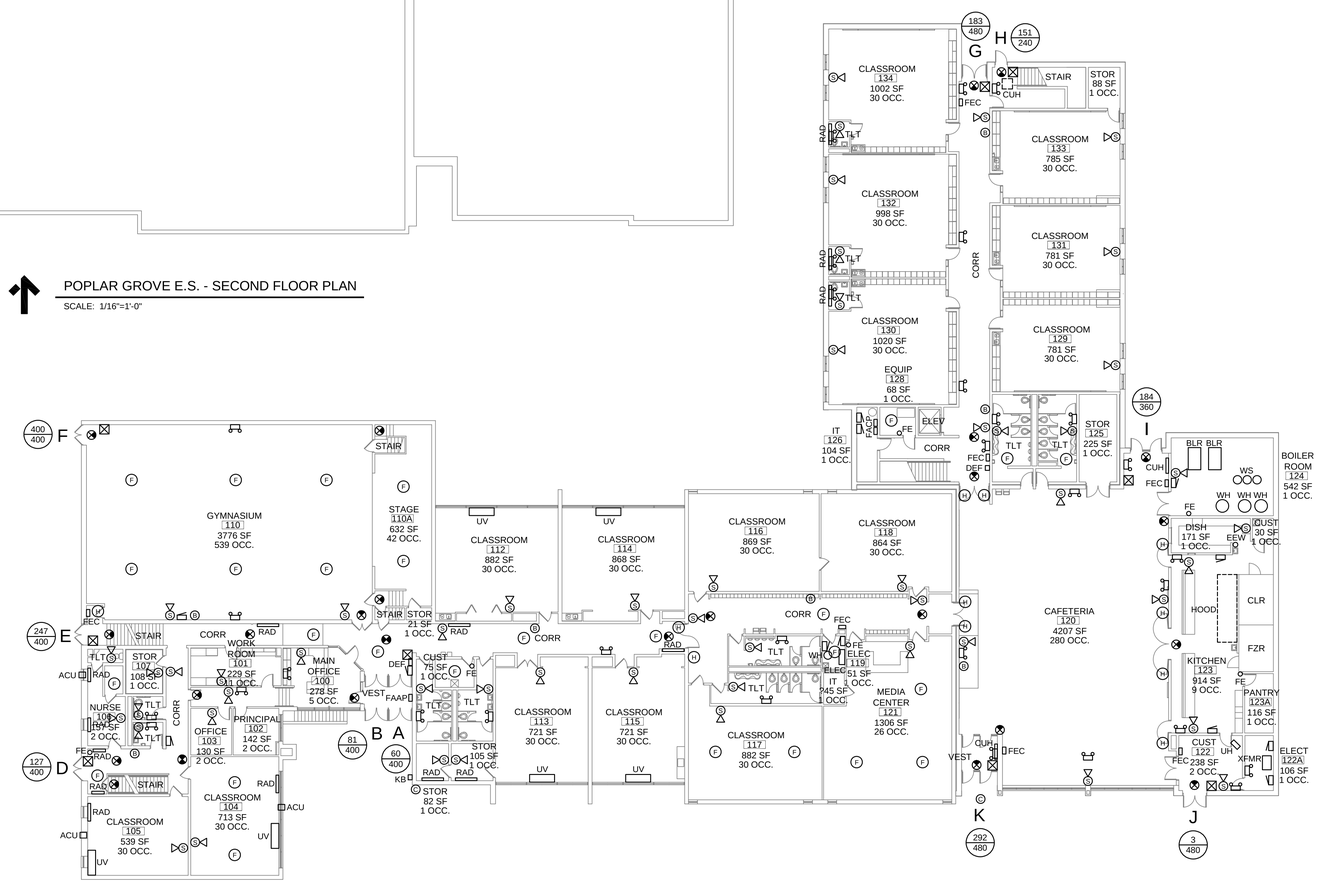
POPLAR GROVE E.S. - SECOND FLOOR PLAN

SCALE: 1/16"=1'-0"



POPLAR GROVE E.S. - LOWER LEVEL PLANS

SCALE: 1/16"=1'-0"



POPLAR GROVE E.S. - FIRST FLOOR PLAN

SCALE: 1/16"=1'-0"

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10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

REVIEWED SRJ

PROJECT NO. 100104

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POPLAR GROVE E.S. FLOOR PLANS

2

10 YEAR LIFE SAFETY RE-SURVEY REPORT

for

NORTH BOONE UPPER ELEMENTARY SCHOOL

6200 North Boone School Road
Poplar Grove, Illinois

Date: October 20, 2026
Job #: 100104

ARCHITECT

Richard L. Johnson Associates, Inc.
4703 Charles Street
Rockford, Illinois 61108

NORTH BOONE UPPER ELEMENTARY SCHOOL

DESCRIPTION OF EXISTING CONDITIONS

1. GENERAL

ENROLLMENT: Grades 5-6.
189 students.

CONSTRUCTION: 1995 Original Building – Type IIB Non-Combustible.
2006 Addition – Type IIB Non-Combustible.

MEANS OF EGRESS: Adequate in arrangement, size and protection

LOCAL FIRE ALARM: Supervised by a 3rd party monitoring service.

NEAREST FIRE STATION: 3 miles away.

CITY WATER: A 2" domestic water service pipe provides the facility with potable water from a well system.

CITY SEWER: A 6" sanitary sewer main serves the building and connects to a private septic system.

2. CONSTRUCTION DETAILS

YEAR BUILT: 1995 – Original – BOCA 1993.
2006 – Addition – IBC 2003.

HEIGHT: 1995 construction: One story with penthouse.
2006 construction: One story

GROUND FLOOR AREA: Main floor area = 45,430 sf
Penthouse floor area = 1,890 sf
Total floor area = 47,320 sf

EXTERIOR WALL: The exterior walls consist of brick over concrete block with insulation.

FLOOR CONSTRUCTION: Concrete slab on grade for main level. Penthouse level is

3" concrete topping over 8" concrete planks.

ROOF CONSTRUCTION: 1995 Original - Single ply EPDM roofing system over insulation over metal roof decking.

2006 Addition – Ballasted Single ply EPDM roofing system over insulation over metal roof decking

INTERIOR WALLS: Walls consist of concrete block and drywall.

INTERIOR FINISH: Concrete block and drywall partitions are painted. Floors are urethane, carpet, vinyl composite tile, quarry tile and ceramic tile. Ceilings are lay-in ceiling systems and plaster ceilings.

3. **EGRESS FACILITIES**

GRADE EXITS: Adequate and well arranged.

CORRIDORS: Corridors are properly enclosed, adequate in width, height, arrangement and capacity.

STAIRWAYS: Stairs access mechanical penthouse level.

FIRE ESCAPE: None.

EXIT SIGN: Exit sign locations are shown on the drawings.

EMERGENCY LIGHTING: Emergency light locations are shown on the drawings.

4. **SPECIAL OCCUPANCIES**

GYMNASIUM: Separated properly from the rest of the school.

CAFETERIA: Separated properly from the rest of the school.

STORAGE ROOMS: Separated properly from the rest of the school.

MECHANICAL ROOM: Separated properly from the rest of the school.

5. UTILITIES

HVAC SYSTEMS: 1995 original building - Two hot water boilers by Burham.

Classrooms are served by indoor air handling units.

The Cafeteria, Library and Gymnasium are served by air handling units.

AC is provided to classrooms thru window AC units. AC is provided to the Main Office and Library with air cooled condensing units.

Exhaust systems are provided where needed.

WATER HEATER: Water heaters are provided throughout the building to support the plumbing needs.

INCINERATOR: None.

GAS SERVICE: A 2 ½" gas line service enters the building on the west side of the 1995 original building.

PLUMBING: The building appears to have adequate number of plumbing fixtures.

Domestic cold and hot water piping is distributed throughout the building.

Water softening systems condition the domestic hot water systems.

ELECTRICAL SYSTEM: Underground electrical service rated at 1200 amp service. Secondary distribution is through circuit breaker panels located throughout the building.

6. PRIVATE PROTECTION

FIRE ALARM SYSTEM: Simplex 4020 Fire Alarm System control panel is located in the 1995 boiler room.

	SPRINKLERS:	Fully sprinklered.
	AUTOMATIC HEAT & SMOKE DETECTION:	See drawings for locations.
	STANDPIPE HOSE LINES:	None.
	FIRE EXTINGUISHERS:	As indicated on drawings.
7.	**SECURITY SYSTEM**	A video camera system is installed.
8.	**ENERGY CONSERVATION**	LED lighting retrofits.
9.	**PAVING**	Parking and drives are blacktop. Sidewalks are concrete.
10.	**LEAD-BASED PAINT**	None assumed.
11.	**ACCESSIBILITY**	The main entrance to the building is accessible. There are toilet rooms that are accessible. There are accessible electric water coolers.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**NORTH BOONE UPPER ELEM SCH**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Gymnasium	a.	BOCA 1993 1023.0	One pair of doors in this room is missing and exit sign.	See specifications.
2	Exterior Masonry	b.	BOCA 1993 1403.0	Existing brick on the exterior is in poor condition in some locations. Some mortar joints are in poor condition. Exterior wall is taking on moisture. All sealant around windows and control joints have failed.	See specifications.
3	Main Entrance	c.	School Security	Existing entrance does not have a secure entrance. Once visitors are buzzed into the school, they can get anywhere in the school.	See specifications.
4	Cafeteria	b.	BOCA 1993 1003.3	Existing space requires an occupancy sign posted.	See specifications.
5	Gymnasium Bleachers	b.	BOCA 1993 1013.0	Existing bleachers have damaged floor boards, no aisles with handrails for accessing the bleachers safely, damaged wall anchors and damaged lower wood buck boards.	See specifications.
6	Original Building Roof	b.	BOCA 1993 PM-304.6	Existing ballasted EPDM roof system is in poor condition causing water to leak into the school.	See specifications.
7	Exterior Asphalt Playground	c.	Pavement Replacement Work	Existing asphalt playground is in poor condition and requires replacement.	See specifications.

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

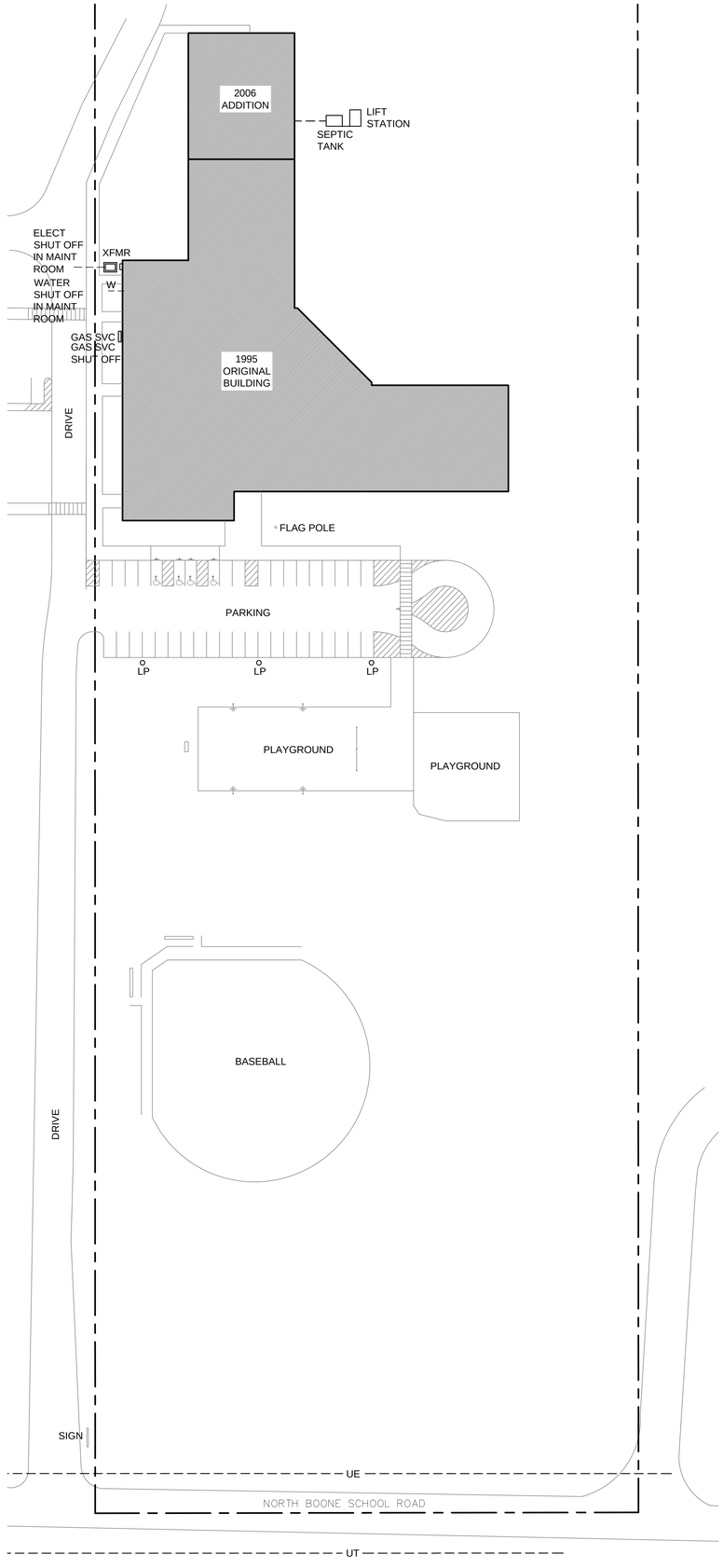
1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**NORTH BOONE UPPER ELEM SCH**

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	e	a.	Install exist sign over the doors.	lump sum	1	2	$1,000.00			10/1/2027	F
2	c	b.	Tuckpoint and replace defective mortar joints and brick. Replace the sealant around the windows and at control joints. Clean all brick and install a clear masonry sealer over the brick.	lump sum	1	2	$140,000.00			10/1/2028	F
3	e	c.	Renovate the classroom adjacent to the main entrance to house the main office, principal office and assistant principal's office. Renovate the existing main office into a classroom. Renovate the front vestibule for a secured entrance.	sf	2200	2	$550,000.00			10/1/2028	F
4	e	b.	Install an occupancy sign.	lump sum	1	2	$100.00			10/1/2028	F
5	c	b.	Repair the bleachers and provide aisles with handrails.	lump sum	1	2	$35,000.00			10/1/2028	F
6	e	b.	Remove and replace the roofing system.	lump sum	45430	2	$1,000,000.00			10/1/2028	F
7	e	c.	Remove and replace the asphalt playground.	sy	1050	2	$120,000.00			10/1/2028	F

Original Subtotal	$1,846,100.00	Adjusted Subtotal	$1,846,100.00	
Original 10.00% Contingency	$184,610.00	Adjusted 10.00% Contingency	$184,610.00	
Original 10.00% A/E Fees	$184,610.00	Adjusted 10.00% A/E Fees	$184,610.00	
Original Grand Total	$2,215,320.00	Adjusted Grand Total	$2,215,320.00	

Items with a Funding Type of 'O' are not included in the cost calculation.

SYMBOL LIST	
LP	LIGHT POLE
XFMR	TRANSFORMER



UPPER E.S. - SITE PLAN

SCALE: 1"=40'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

REVIEWED SRJ

PROJECT NO: 100104

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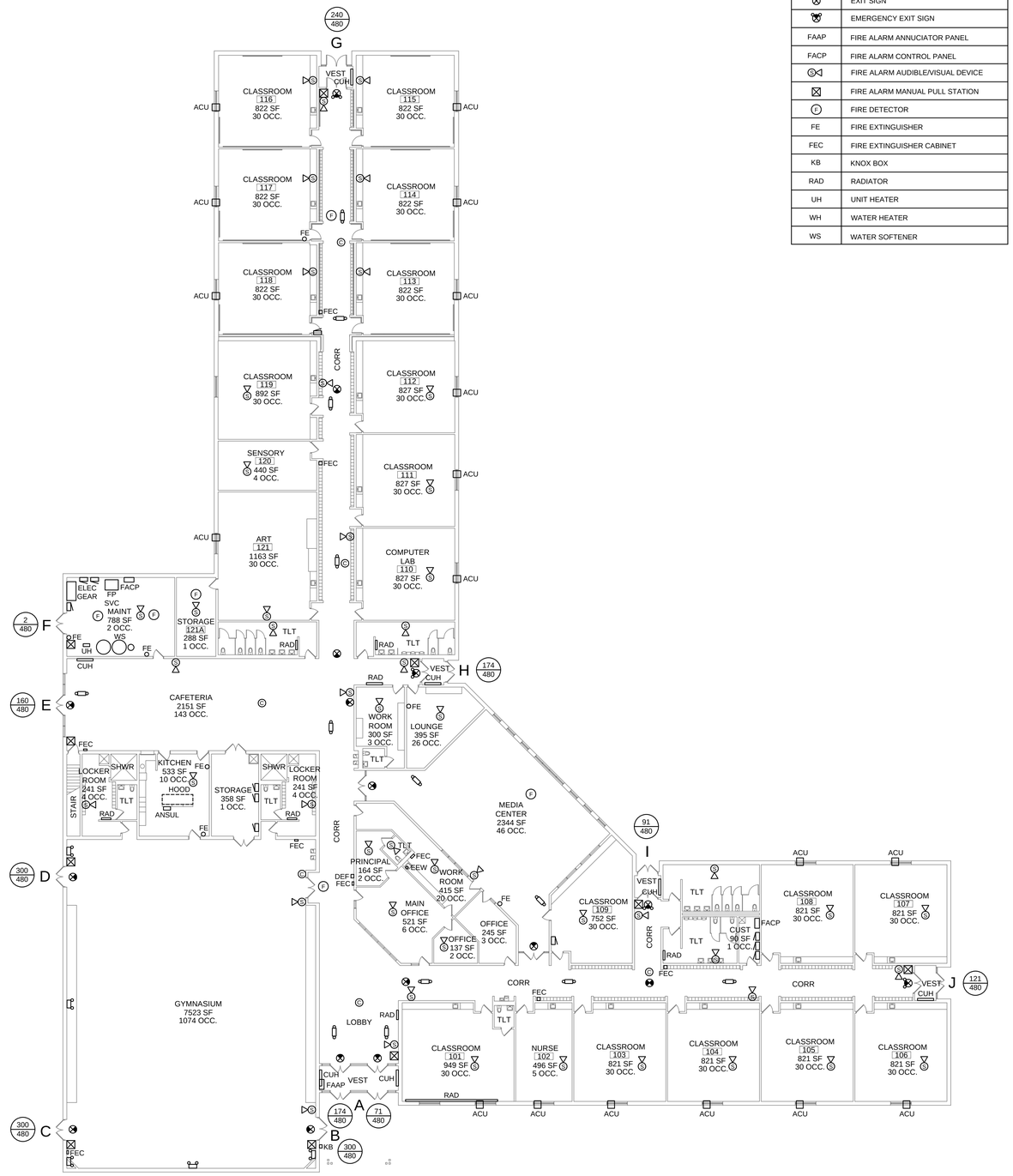
UPPER E.S.
SITE PLAN

1

SYMBOL LIST	
300/800	ACTUAL NUMBER OF OCCUPANTS / CAPACITY OF EXIT
ACU	AIR CONDITIONING UNIT
AHU	AIR HANDLING UNIT
BLR	BOILER
C	CAMERA
CUH	CABINET UNIT HEATER
COMP	COMPRESSOR
DEF	DEFIBRILLATOR
	ELECTRICAL PANEL
EEW	EMERGENCY EYE WASH
	EMERGENCY LIGHTING
	EXIT SIGN
	EMERGENCY EXIT SIGN
FAAP	FIRE ALARM ANNUCIATOR PANEL
FACP	FIRE ALARM CONTROL PANEL
	FIRE ALARM AUDIBLE/VISUAL DEVICE
	FIRE ALARM MANUAL PULL STATION
F	FIRE DETECTOR
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
KB	KNOX BOX
RAD	RADIATOR
UH	UNIT HEATER
WH	WATER HEATER
WS	WATER SOFTENER

UPPER E.S. - SECOND FLOOR PLAN

SCALE: 1/16"=1'-0"



UPPER E.S. - FIRST FLOOR PLAN

SCALE: 1/16"=1'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

REVIEWED SRJ

PROJECT NO. 100104

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UPPER E.S.
FLOOR PLANS

2

10 YEAR LIFE SAFETY RE-SURVEY REPORT

for

NORTH BOONE MIDDLE SCHOOL

17641 Poplar Grove Road
Poplar Grove, Illinois

Date: October 20, 2026
Job #: 100104

ARCHITECT

Richard L. Johnson Associates, Inc.
4703 Charles Street
Rockford, Illinois 61108

NORTH BOONE MIDDLE SCHOOL

DESCRIPTION OF EXISTING CONDITIONS

1. GENERAL

ENROLLMENT: Grades 7-8.
183 students.

CONSTRUCTION: 1955 Original Building – Type II Non-Combustible.
1966 Addition – Type II Non-Combustible.

MEANS OF EGRESS: Adequate in arrangement, size and protection

LOCAL FIRE ALARM: Supervised by a 3rd party monitoring service.

NEAREST FIRE STATION: 3 miles away.

CITY WATER: A 2 1/2" domestic water service provides potable water to the building from a well system.

CITY SEWER: A 2", 4"" and 6" sanitary sewer mains connect outside the building and connects to a private septic system.

2. CONSTRUCTION DETAILS

YEAR BUILT: 1955 – Original – Part 185.
1966 Addition – Part 175.

HEIGHT: 1955 construction: Single story.
1966 construction: Single story.

GROUND FLOOR AREA: Total floor area = 54,490 sf

EXTERIOR WALL: The exterior walls consist of brick over concrete block.

FLOOR CONSTRUCTION: Concrete slab on grade.

ROOF CONSTRUCTION: Single ply EPDM roofing system over insulation over metal roof decking.

INTERIOR WALLS: Walls consist of concrete block, plaster, structural glazed tile and drywall.

INTERIOR FINISH: Concrete block, plaster and gypsum board walls are painted. Floors are wood, vinyl composite tile, vinyl asbestos tile, carpet and terrazzo. Ceilings are lay-in ceiling systems and plaster ceilings.

3. **EGRESS FACILITIES**

GRADE EXITS: Adequate and well arranged.

CORRIDORS: Corridors are properly enclosed, adequate in width, height, arrangement and capacity.

STAIRWAYS: None.

FIRE ESCAPE: None.

EXIT SIGN: Exit sign locations are shown on the drawings.

EMERGENCY LIGHTING: Emergency light locations are shown on the drawings.

4. **SPECIAL OCCUPANCIES**

GYMNASIUM: Separated properly from the rest of the school.

CAFETERIA: Separated properly from the rest of the school.

STORAGE ROOMS: Separated properly from the rest of the school.

BOILER ROOMS: Separated properly from the rest of the school.

5. **UTILITIES**

HVAC SYSTEMS: 1955 original building - Two steam boilers by Burnham installed in 2002.

Classrooms are served by unit ventilators served by the steam boilers.

The gymnasium is served by 2 indoor air handling units.

AC is provided to classrooms thru window AC units.

The IT office has an air handling unit with a cooling coil.

Exhaust systems are provided where needed.

WATER HEATER: Water heaters are provided throughout the building to support the plumbing needs.

INCINERATOR: None.

GAS SERVICE: A 4" gas services enters the building on the west side of the boiler room.

PLUMBING: The building appears to have adequate number of plumbing fixtures.

Domestic cold and hot water piping is distributed throughout the building.

Water softening systems condition the domestic hot water systems.

ELECTRICAL SYSTEM: Underground electrical service rated at 1200 amp service. Secondary distribution is through circuit breaker panels located throughout the building.

6. PRIVATE PROTECTION

FIRE ALARM SYSTEM: Simplex 4010 Fire Alarm System control panel.

SPRINKLERS: None.

AUTOMATIC HEAT & SMOKE DETECTION: See drawings for locations.

STANDPIPE HOSE LINES: None.

	FIRE EXTINGUISHERS:	As indicated on drawings.
7.	**SECURITY SYSTEM**	A video camera system is installed.
8.	**ENERGY CONSERVATION**	LED lighting retrofits.
9.	**PAVING**	Parking and drives are blacktop. Sidewalks are concrete.
10.	**LEAD-BASED PAINT**	None assumed.
11.	**ACCESSIBILITY**	The main entrance to the building is accessible. There are toilet rooms that are accessible. There are accessible electric water coolers.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**NORTH BOONE MIDDLE SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Rooms 117A,118,119,Kitchen(4),Kitchen Storage,Mens PE Coach,Mens Lkrm to Gym,PE Storage,Stage	b.	175.290, 185.370	Existing door is required to have a door closer.	See specifications.
2	Rooms 116B, 118, Kitchen, Copy room, Gym	b.	BOCA PM-305.3	Existing door is in poor condition and does not operate properly.	See specifications.
3	Rooms 117A, Kitchen	a.	185.590	Existing room requires a fire detector.	See specifications.
4	Tech Room, Smoke Corridor Doors by Kitchen, Gym Hall, West of Lobby and West End of West Corridor	b.	185.370	Existing doors do not latch and are not fire rated.	See specifications.
5	Hall Door Across from 116B, 116A, Cafeteria(2), Doors Between Cafeteria Spaces(4), Teachers Lounge	b.	185.390	Existing glass in the door is not fire rated.	See specifications.
6	Exterior door from Tech area, Cafeteria Ext. Door, Cafeteria Interior Doors, Smoke doors by Kitchen	a.	185.560	Doors require exit signs.	See specifications.
7	Hall Door across from 116B, East Smoke Door Frame, Smoke Doors Near Kiitchen, Smoke Doors by 120	b.	185.390	Existing glass in fire rated wall is not fire rated.	See specifications.
8	Exterior Masonry	b.	175.210, 185.390	Some mortar joints in the brick are in poor condition. Some brick are cracked or broken. Sealant around windows, window sills and vents are in poor condition. Exterior wall is taking on moisture. EIFS materials are in poor condition.	See specifications.
9	Omit	c.	Omit	Omit	Omit
10	Above Corridor Door from Tech Area, Tech Hall to Cafeteria, Cafeteria, Back Exit off Cafeteria, 120	a.	185.560	Existing exit signs are not working.	See specifications.
11	Rooms Network room, Library storage, 106, 107, Stor 108A(2), 109, Athletic Stor, Girls Locker Room	b.	175.290, 185.370	Existing door is required to have a door closer.	See specifications.
12	120, Smoke Doors by 120, Main Office, 103, 104, 105, 111, 109	b.	185.390	Existing glass in the door is not fire rated.	See specifications.
13	Main Office, West Smoke Doors, 108	b.	185.390	Existing glass in fire rated wall is not fire rated.	See specifications.
14	Mens Locker Room, North Exit by Boiler Room, Main Entry, Stage	a.	185.560	Existing exit signs are not working.	See specifications.

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
15	East Entry, Boiler Room, South Entry Door B	b.	BOCA PM-304.13	Existing doors are in poor condition and do not operate properly.	See specifications.
16	East Entry, West Lobby, Mens Toilet Room	a.	185.560,185.570	Existing combination exit signs and emergency lights are not working	See specifications.
17	Cafeteria	b.	185.370	The two exits require panic devices. There are over 100 people existing out of this room.	See specifications.
18	Rom 116B	b.	185.390	Existing fire rated wall has a hole in the wall.	See specifications.
19	Corridors	a.	185.570	The egress corridors do not have any emergency lights.	See specifications.
20	Omit	b.	Omit	Omit	Omit
21	Kitchen	a.	185.485	Existing room does not have an emergency gas shut off switch for the kitchen equipment.	See specifications.
22	East Corridor	b.	185.380	Existing smoke doors separating the lobby from the east corridor are creating a dead-end corridor greater than 20 feet because the doors swing in the same direction.	See specifications.
23	Boiler Room	b.	185.390	The exterior windows are over 70 years old and are in poor condition.	See specifications.
24	Main Gym Bleachers	b.	185.390	There are 82 cracked or damaged bleacher boards.	See specifications
25	Main Gym Bleachers	b.	185.390, ICC 300 Bleacher Code	Existing bleachers have too large of gaps per code.	See specifications.
26	Main Gym Bleachers	b.	185.390, ICC 300 Bleacher Code	Existing bleachers have no aisles with handrails for accessing the bleachers safely.	Modify the bleachers and provide aisles with handrails.
27	Stage Bleachers	b.	185.390, ICC 300 Bleacher Code	There are 24 cracked or damaged bleacher boards.	See specifications
28	Stage Bleachers	b.	185.390, ICC 300 Bleacher Code	Existing bleachers have too large of gaps per code.	See specifications.
29	Stage Bleachers	b.	185.390, ICC 300 Bleacher Code	Existing bleachers have no aisles with handrails for accessing the bleachers safely.	Modify the bleachers and provide aisles with handrails.
30	Stage Bleachers	b.	185.390, ICC 300 Bleacher Code	There is a gap between the top seat and the wall that is not code compliant.	See specifications.
31	Stage Bleachers	b.	185.390, ICC 300 Bleacher Code	Bleachers are missing floor pads.	See specifications.
32	Entire Roof	b.	BOCA 1993 PM-304.6	Various roof seams have deteriorated causing water leakage into the school.	See specifications.
33	Football Bleachers - 375 Seat Structure	b.	185.390, ICC 300 Bleacher Code	Existing bleacher concrete foundations are cracked and falling apart and not structurally sound. Many existing wood planks are cracked and require replacement. Many steal shear tabs are broken or bent and require repairs. The accessible ramp is not ADA compliant. The ramp is too steep and not proper handrails. Many sway bars are bent and require replacement. The entire structure is over 70 years old. The overall condition of the bleachers is poor. The press box is supported by the original bleachers on one side. Bleacher inspection company has reviewed the bleachers and is	See specifications.

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
					recommending replacement. See attached letter from t he bleacher inspection company.	

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**NORTH BOONE MIDDLE SCHOOL**

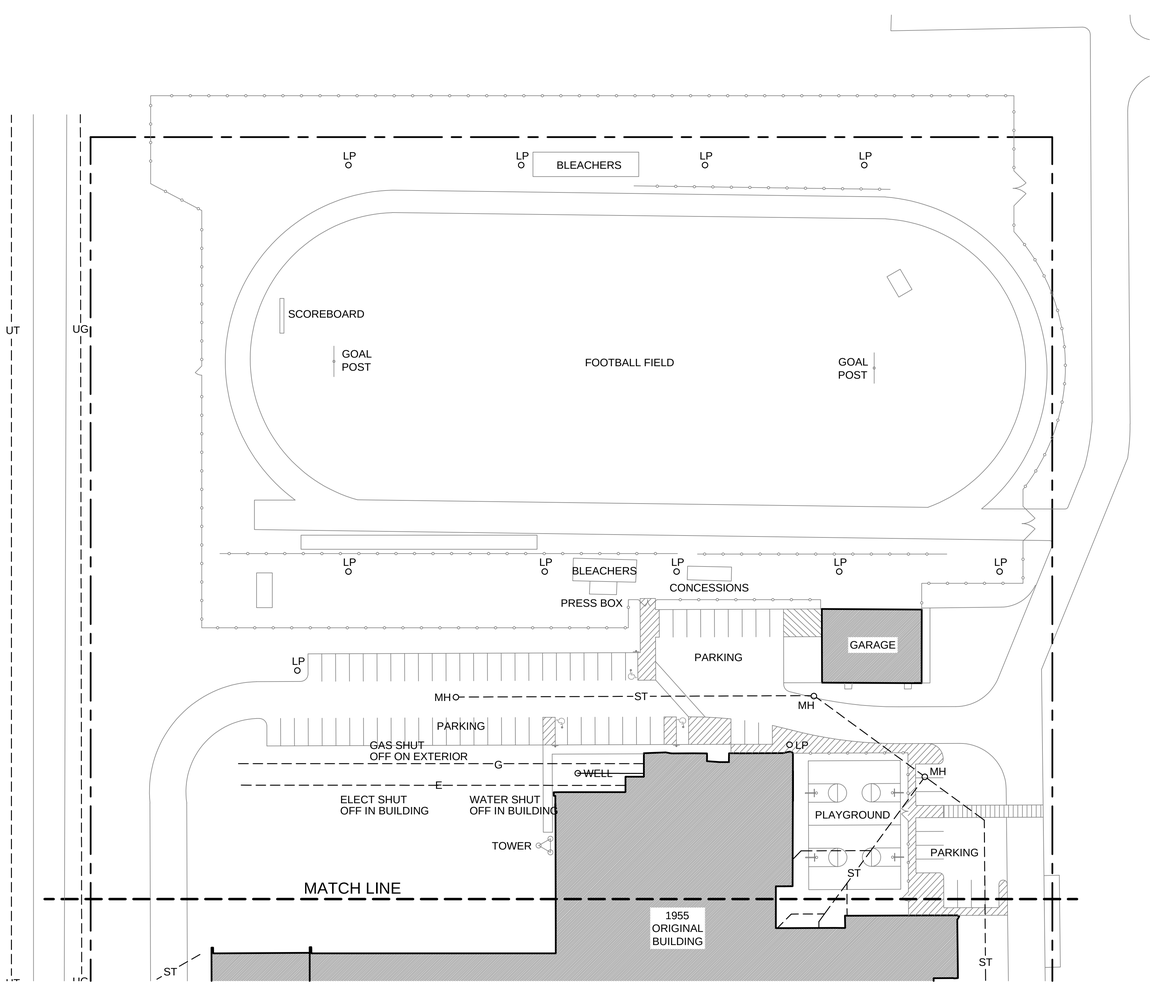
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Install door closer.	lump sum	12	2	$12,000.00			10/1/2028	F
2	e	b.	Remove and replace door, frame and hardware.	lump sum	9	2	$63,000.00			10/1/2028	F
3	f	a.	Install fire detector in the room.	lump sum	2	2	$5,000.00			10/1/2027	F
4	e	b.	Remove and replace the doors, frame and hardware.	lump sum	8	2	$56,000.00			10/1/2028	F
5	f	b.	Remove and replace glass with fire rated glass.	lump sum	9	2	$9,000.00			10/1/2028	F
6	e	a.	Install exist signs over the doors.	lump sum	4	2	$4,000.00			10/1/2027	F
7	f	b.	Remove and replace glass with fire rated glass.	lump sum	4	2	$12,000.00			10/1/2028	F
8	c	b.	Tuckpoint and replace defective mortar joints. Replace damaged brick. Clean all brick and install a clear masonry sealer over the brick. Replace caulking around windows and sills. Clean and recoat all EIFS material.	lump sum	1	2	$225,000.00			10/1/2028	F
9	e	c.	Omit	lump sum	1	2	$0.00			10/1/2028	O
10	e	a.	Remove and replace the exit sign.	lump sum	6	2	$6,000.00			10/1/2027	F
11	f	b.	Install door closer.	lump sum	9	2	$9,000.00			10/1/2028	F
12	f	b.	Remove and replace glass with fire rated glass.	lump sum	9	2	$9,000.00			10/1/2028	F
13	f	b.	Remove and replace glass with fire rated glass.	lump sum	3	2	$12,000.00			10/1/2028	F
14	e	a.	Remove and replace the exit sign.	lump sum	4	2	$4,000.00			10/1/2027	F
15	e	b.	Remove and replace doors, frame and hardware.	lump sum	6	2	$54,000.00			10/1/2028	F

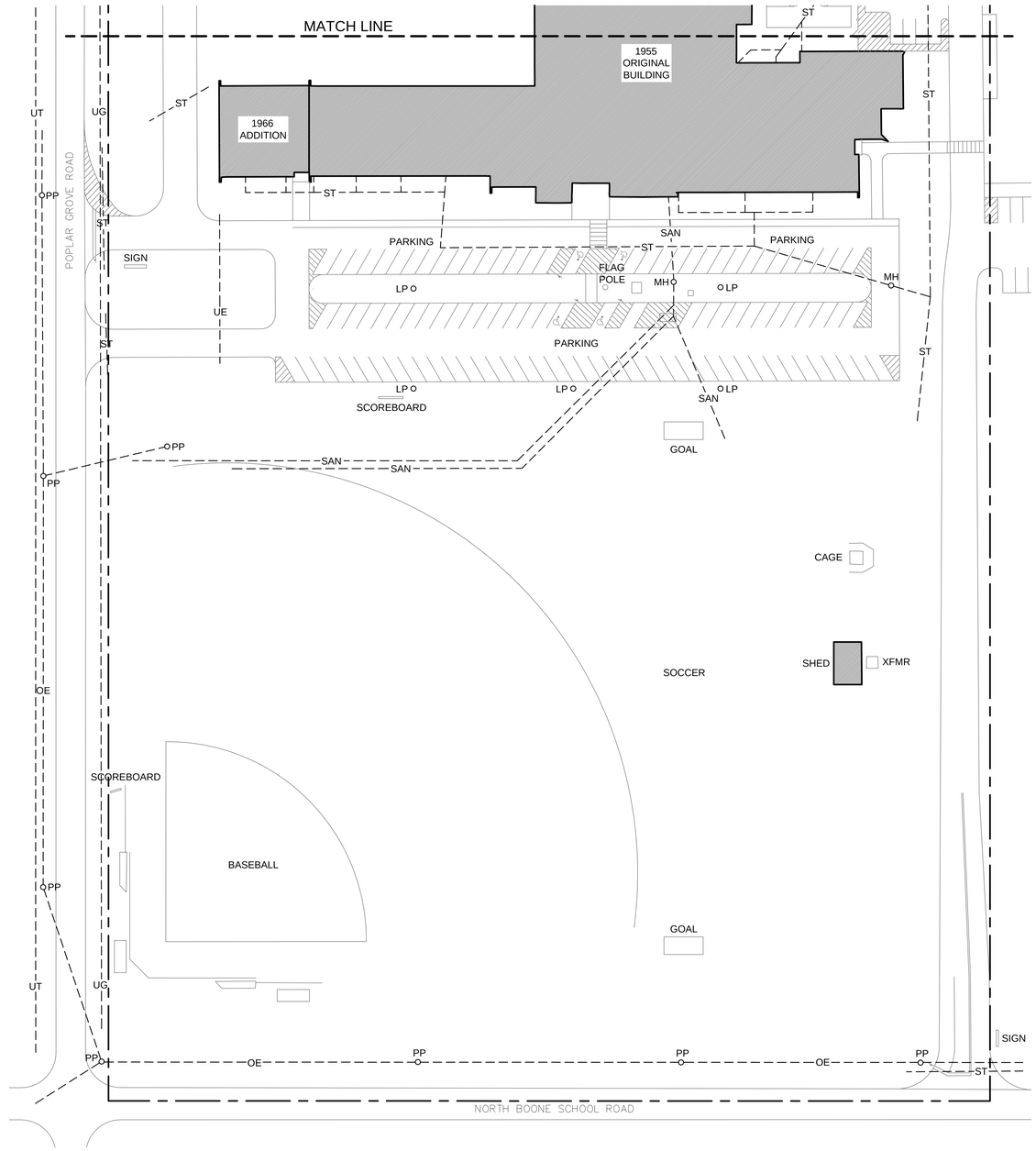
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
16	e	a.	Remove and replace the emergency/exit signs.	lump sum	2	2	$3,000.00			10/1/2027	F
17	e	b.	Remove lockset and install panic device.	lump sum	2	2	$6,000.00			10/1/2028	F
18	e	b.	Patch the hole in the wall.	lump sum	1	2	$1,500.00			10/1/2028	F
19	e	a.	Install emergency lights throughout the corridors.	lump sum	14	2	$14,000.00			10/1/2027	F
20	e	b.	Omit	lump sum	1	2	$0.00			10/1/2028	O
21	f	a.	Install a gas shut off switch.	lump sum	1	2	$5,000.00			10/1/2027	F
22	e	b.	Remove and replace with smoke doors that one door swings in each direction.	lump sum	1	2	$20,000.00			10/1/2028	F
23	e	b.	Remove and replace the window system.	lump sum	1	2	$18,000.00			10/1/2028	F
24	c	b.	Remove and replace broken boards with new boards.	lump sum	82	2	$40,000.00			10/1/2028	F
25	f	b.	Provide deck closure boards to the bleachers.	lump sum	1	2	$7,500.00			10/1/2028	F
26	c	b.	See specifications.	lump sum	1	2	$8,000.00			10/1/2028	F
27	c	b.	Remove and replace broken boards with new boards.	lump sum	82	2	$12,000.00			10/1/2028	F
28	f	b.	Provide deck closure boards to the bleachers.	lump sum	1	2	$5,000.00			10/1/2028	F
29	c	b.	See specifications.	lump sum	1	2	$5,000.00			10/1/2028	F
30	e	b.	Install gap fillers between the top seat and the wall.	lump sum	1	2	$2,000.00			10/1/2028	F
31	e	b.	Install floor pads on the understructure of the bleachers.	lump sum	1	2	$1,000.00			10/1/2028	F
32	c	b.	Remove and re-strip in the seams of the roof.	lump sum	1	2	$40,000.00			10/1/2028	F
33	e	b.	Remove existing bleachers, press box and foundations. Install new bleachers, press box and required foundations. I have added $30,000 above the attached quote in the cost to demo the existing bleachers and press box.	lump sum	1	2	$510,700.00			10/1/2028	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
						Original Subtotal	$1,178,700.00	Adjusted Subtotal	$1,178,700.00		
						Original 10.00% Contingency	$117,870.00	Adjusted 10.00% Contingency	$117,870.00		
						Original 10.00% A/E Fees	$117,870.00	Adjusted 10.00% A/E Fees	$117,870.00		
						Original Grand Total	$1,414,440.00	Adjusted Grand Total	$1,414,440.00		

Items with a Funding Type of 'O' are not included in the cost calculation.

SYMBOL LIST	
LP	LIGHT POLE
MH	MANHOLE
OE	OVERHEAD ELECTRICAL
PP	POWER POLE
SAN	SANITARY
ST	STORM
UE	UNDERGROUND ELECTRICAL
UG	UNDERGROUND GAS
UT	UNDERGROUND TELEPHONE
XFMR	TRANSFORMER





NORTH BOONE M.S. - SITE PLAN

SCALE: 1"=40'-0"

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

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REVIEWED SRJ

PROJECT NO. 100104

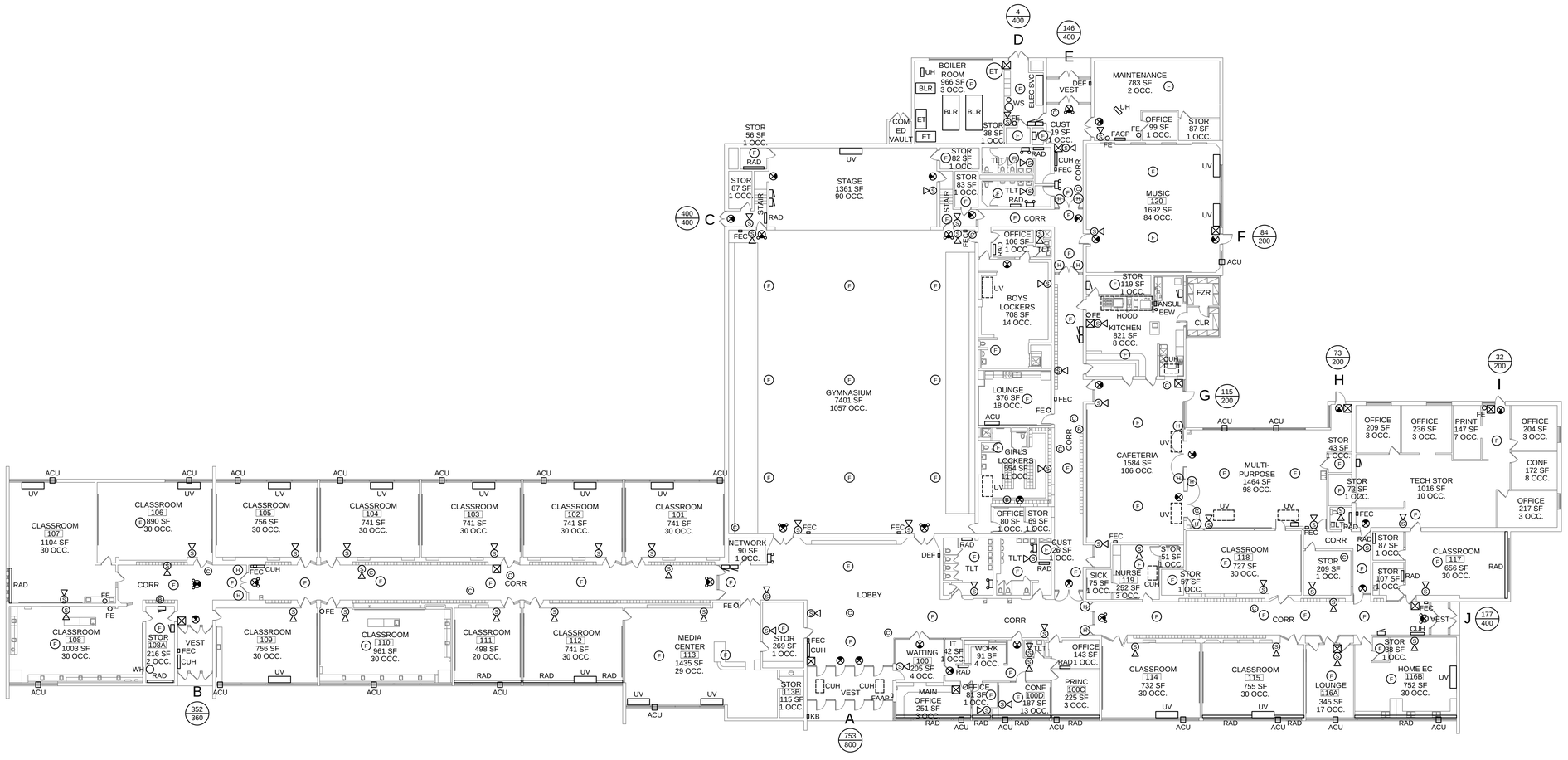
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NORTH BOONE M.S. SITE PLAN

1

SYMBOL LIST	
200 / 200	ACTUAL NUMBER OF OCCUPANTS / CAPACITY OF EXIT
ACU	AIR CONDITIONING UNIT
B	BELL
BLR	BOILER
CUH	CABINET UNIT HEATER
C	CAMERA
DEF	DEFIBRILLATOR
	ELECTRICAL PANEL
	EMERGENCY LIGHTING
	EMERGENCY EXIT SIGN
	EXIT SIGN
EEW	EMERGENCY EYE WASH
ET	EXPANSION TANK
FAAP	FIRE ALARM ANNUCIATOR PANEL
FACP	FIRE ALARM CONTROL PANEL
S	FIRE ALARM AUDIBLE/VISUAL DEVICE
	FIRE ALARM MANUAL PULL STATION
F	FIRE DETECTOR
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
KB	KNOX BOX
H	MAGNETIC HOLD OPEN DEVICE
RAD	RADIATOR
UH	UNIT HEATER
UV	UNIT VENTILATOR
WH	WATER HEATER
WS	WATER SOFTENER



NORTH BOONE M.S. - FIRST FLOOR PLAN

SCALE: 1/16"=1'-0"

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

DRAWN MRP

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PROJECT NO. 100104

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NORTH BOONE M.S. FLOOR PLAN

2

10 YEAR LIFE SAFETY RE-SURVEY REPORT

for

NORTH BOONE HIGH SCHOOL

17823 Poplar Grove Road
Poplar Grove, Illinois

Date: October 20, 2026
Job #: 100104

ARCHITECT

Richard L. Johnson Associates, Inc.
4703 Charles Street
Rockford, Illinois 61108

NORTH BOONE HIGH SCHOOL

DESCRIPTION OF EXISTING CONDITIONS

1. GENERAL

ENROLLMENT: Grades 9-12.
417 students.

CONSTRUCTION: 2004 Original Building – Type IIB Non-Combustible.
2007 Addition – Type IIB Non-Combustible.

MEANS OF EGRESS: Adequate in arrangement, size and protection

LOCAL FIRE ALARM: Supervised by a 3rd party monitoring service.

NEAREST FIRE STATION: 3 miles away.

CITY WATER: A 4" domestic water service pipe provides the facility with potable water from a well system.

CITY SEWER: Three 6" sanitary sewer mains connect to three separate private septic systems.

2. CONSTRUCTION DETAILS

YEAR BUILT: 2004 – Original – BOCA 1996.
2007 – Addition – IBC 2003.

HEIGHT: 2004 construction: One story with penthouse.
2007 construction: One and two story.

GROUND FLOOR AREA: First floor area = 79,080 sf
Second floor level = 41,955 sf
Penthouse floor area = 3,050 sf
Total floor area = 124,085 sf

EXTERIOR WALL: The exterior walls consist of brick over concrete block with insulation. Gym addition is insulated precast

concrete wall panels. Upper penthouse is 6" insulated metal wall panels.

FLOOR CONSTRUCTION: Concrete slab on grade for main level. Second floor level is 2" concrete topping over precast concrete planks.

ROOF CONSTRUCTION: Single ply EPDM roofing system over insulation over metal roof decking.

INTERIOR WALLS: Walls consist of concrete block, burnished concrete block and drywall.

INTERIOR FINISH: Concrete block and drywall partitions are painted. Floors are urethane, carpet, vinyl composite tile, quarry tile, epoxy quartz and wood. Ceilings are lay-in ceiling systems. plaster ceilings and drywall ceilings.

3. **EGRESS FACILITIES**

GRADE EXITS: Adequate and well arranged.

CORRIDORS: Corridors are properly enclosed, adequate in width, height, arrangement and capacity.

STAIRWAYS: Stairs access the second level.

FIRE ESCAPE: None.

EXIT SIGN: Exit sign locations are shown on the drawings.

EMERGENCY LIGHTING: Emergency light locations are shown on the drawings.

4. **SPECIAL OCCUPANCIES**

GYMNASIUMS: Separated properly from the rest of the school.

CAFETERIA: Separated properly from the rest of the school.

STORAGE ROOMS: Separated properly from the rest of the school.

MECHANICAL ROOM: Separated properly from the rest of the school.

5. UTILITIES

HVAC SYSTEMS: 2004 original building - Two newer hot water boilers by Benchmark. Two original hot water boilers by Bryan.

Classrooms are served by indoor air handling units.

The Cafeteria, Library and Gymnasium are served by air handling units.

AC is provided to the entire building.

Exhaust systems are provided where needed.

WATER HEATER: Water heaters are provided throughout the building to support the plumbing needs.

INCINERATOR: None.

GAS SERVICE: A 6" gas line service enters the building on the west side near the loading dock.

PLUMBING: The building appears to have adequate number of plumbing fixtures.

Domestic cold and hot water piping is distributed throughout the building.

Water softening systems condition the domestic hot water systems.

ELECTRICAL SYSTEM: Underground electrical service rated at 1600 amp service. Secondary distribution is through circuit breaker panels located throughout the building.

6. PRIVATE PROTECTION

FIRE ALARM SYSTEM: Notifier Fire Alarm System control panel is located in the

receiving area.

SPRINKLERS: Fully sprinklered.

AUTOMATIC HEAT & SMOKE DETECTION: See drawings for locations.

STANDPIPE HOSE LINES: None.

FIRE EXTINGUISHERS: As indicated on drawings.

7. **SECURITY SYSTEM** A video camera system is installed.

8. **ENERGY CONSERVATION** LED lighting retrofits.

9. **PAVING** Parking and drives are blacktop. Sidewalks are concrete.

10. **LEAD-BASED PAINT** None assumed.

11. **ACCESSIBILITY** The main entrance to the building is accessible.
There are toilet rooms that are accessible.
There are accessible electric water coolers.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**NORTH BOONE HIGH SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Exterior Masonry and Precast	b.	BOCA PM-304.5	Precast has various concrete spalls. All sealant joints in the precast is in poor condition. Brick masonry sealant in expansion joints and horizontal joints at yellow brick are in poor condition. Mortar joints at the entry column bases are in poor condition.	See specifications.
2	Main Entrance	c.	School Security	Existing entrance does not have a secure entrance. Once visitors are buzzed into the school, they can get anywhere in the school.	See specifications.
3	Exterior Entrance J	b.	BOCA PM-304.13	Existing doors are in poor condition and do not operate properly.	See specifications.
4	Storage 101 and Small Gym	b.	BOCA PM-305.3	Existing doors are in poor condition and do not operate properly.	See specifications.
5	Gym	b.	BOCA 1993 1003.3	Existing space requires an occupancy sign posted.	See specifications.
6	Entire Building	a.	BOCA 1996 918.51	Existing exterior doors do not have fire alarm pull stations.	See specifications.
7	Small Gym	a.	BOCA 1996 1023.1	Doors require exit sign.	See specifications.
8	Exterior Door E	a.	BOCA 1996 1023.1	Existing exit sign has been damaged.	See specifications.
9	Main Office Back Area	a.	BOCA 1886 918.8	Room requires a fire alarm visual device.	See specifications.
10	Exterior Windows	b.	BOCA PM-304.11	Existing insulated glass seals have failed.	See specifications.
11	Room 228	b.	BOCA 1996 1017.4	Existing lockset is broken.	See specifications.
12	Roof Hatch	b.	BOCA PM-304.11	Existing roof hatch is in poor condition and does properly close and lock.	Seee specifications.
13	Main Gymnasium Bleachers	b.	BOCA 1996 1013.0	Existing bleachers have damaged floor boards and 14 damaged plastic seat modules.	Replace the foot boards and the seats.
14	Auxilliary Gym Bleachers	b.	BOCA 1996 1013.0	4 aluminum planks are damaged.	See specifications.
15	Visitor Football Bleachers	b.	BOCA 1996 1013.0	1 aluminum planks is damaged.	See specifications.
16	Exterior Asphalt Parking Lots, Drives and Walking Path	c.	Pavement Replacement Work	Existing asphalt parking areas and drives are in poor condition and require replacement.	See specifications.
17	Roof Area	b.	BOCA 1993 PM-304.6	The roof has various seams and flashing that have failed.	See specifications.

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
	18	Exterior Sidewalks	c.	Pavement Replacement Work	Various sidewalks are in poor condition and require replacement.	See specifications.

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
004, Boone	**2000, North Boone CUSD 200**	**NORTH BOONE HIGH SCHOOL**

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	c	b.	Repair concrete spalls in the precast concrete walls. Remove and replace sealant in the precast concrete walls. Remove and replace sealant in the masonry. Clean all brick and install a clear masonry sealer over the brick.	lump sum	1	2	$400,000.00			10/1/2028	F
2	e	c.	Renovate the main entry by replacing a pair of doors and framing to create a secure entrance. Visitors can be buzzed in the exterior door into a locked vestibule and then buzzed into the office.	lump sum	1	2	$30,000.00			10/1/2028	F
3	e	b.	Remove and replace doors, frame and hardware.	lump sum	1	2	$9,000.00			10/1/2028	F
4	e	b.	Remove and replace doors, frame and hardware.	lump sum	2	2	$14,000.00			10/1/2028	F
5	e	b.	Install an occupancy sign.	lump sum	1	2	$100.00			10/1/2028	F
6	f	a.	Install fire alarm pull stations at all exterior doors.	lump sum	13	2	$40,000.00			10/1/2027	F
7	e	a.	The single/double door location requires and exit sign over the door.	lump sum	1	2	$1,000.00			10/1/2027	F
8	e	a.	Remove and replace exit sign.	lump sum	1	2	$1,000.00			10/1/2027	F
9	f	a.	Install fire alarm visual device.	lump sum	1	2	$2,500.00			10/1/2027	F
10	e	b.	Remove and replace various glass units in windows.	lump sum	30	2	$40,000.00			10/1/2028	F
11	e	b.	Remove and replace lockset.	lump sum	1	2	$1,000.00			10/1/2028	F
12	e	b.	Remove and replace the roof hatch.	lump sum	1	2	$6,000.00			10/1/2028	F
13	c	b.	See specifications.	lump sum	1	2	$8,000.00			10/1/2028	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
14	e	b.	Remove and replace the planks.	lump sum	4	2	$4,000.00			10/1/2028	F
15	e	b.	Remove and replace the plank.	lump sum	1	2	$1,500.00			10/1/2028	F
16	e	c.	Remove and replace the parking lots, drives and walking path.	sy	21150	2	$2,225,000.00			10/1/2028	F
17	e	b.	Repair the seams and flashing that are in poor condition.	lump sum	1	2	$15,000.00			10/1/2028	F
18	e	c.	Remove and replace sidewalks.	sf	3568	2	$114,000.00			10/1/2028	F

	Original Subtotal	$2,912,100.00	Adjusted Subtotal	$2,912,100.00	
	Original 10.00% Contingency	$291,210.00	Adjusted 10.00% Contingency	$291,210.00	
	Original 10.00% A/E Fees	$291,210.00	Adjusted 10.00% A/E Fees	$291,210.00	
	Original Grand Total	$3,494,520.00	Adjusted Grand Total	$3,494,520.00	

Items with a Funding Type of 'O' are not included in the cost calculation.

SYMBOL LIST	
CB	CATCH BASIN
GEN	EMERGENCY GENERATOR
LP	LIGHT POLE
MH	MANHOLE
PP	POWER POLE
SAN	SANITARY
ST	STORM
UE	UNDERGROUND ELECTRICAL
UG	UNDERGROUND GAS
UT	UNDERGROUND TELEPHONE



NORTH BOONE H.S. - SITE PLAN

SCALE: 1"=60'-0"

10 YEAR LIFE SAFETY SURVEY FOR
NORTH BOONE CUSD #200
POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

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REVIEWED SRJ

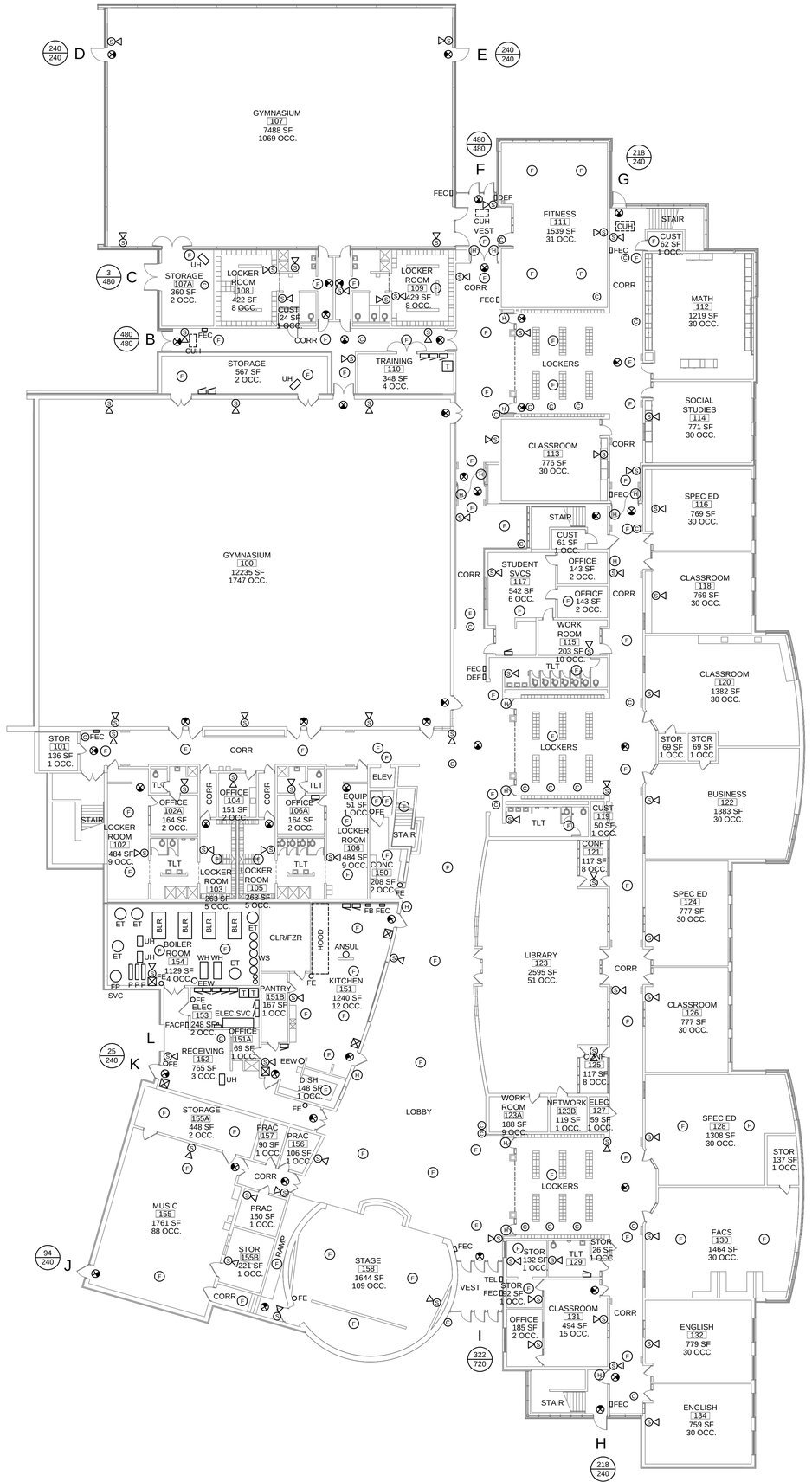
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NORTH BOONE H.S.
SITE PLAN

1



NORTH BOONE H.S. - FIRST FLOOR PLAN

SCALE: 1/16"=1'-0"

SYMBOL LIST	
300 / 300	ACTUAL NUMBER OF OCCUPANTS / CAPACITY OF EXIT
AHU	AIR HANDLING UNIT
BLR	BOILER
CUH	CABINET UNIT HEATER
C	CAMERA
DEF	DEFIBRILLATOR
	ELECTRICAL PANEL
EEW	EMERGENCY EYE WASH
	EXIT SIGN
ET	EXPANSION TANK
FAAP	FIRE ALARM ANNUCIATOR PANEL
FACP	FIRE ALARM CONTROL PANEL
	FIRE ALARM AUDIBLE/VISUAL DEVICE
	FIRE ALARM MANUAL PULL STATION
FB	FIRE BLANKET
F	FIRE DETECTOR
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
KB	KNOX BOX
H	MAGNETIC HOLD OPEN DEVICE
TEL	PAY TELEPHONE
P	PUMP
RAD	RADIATOR
T	TRANSFORMER
UH	UNIT HEATER
WH	WATER HEATER
WS	WATER SOFTENER

gmb

10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

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REVIEWED SRJ

PROJECT NO. 100104

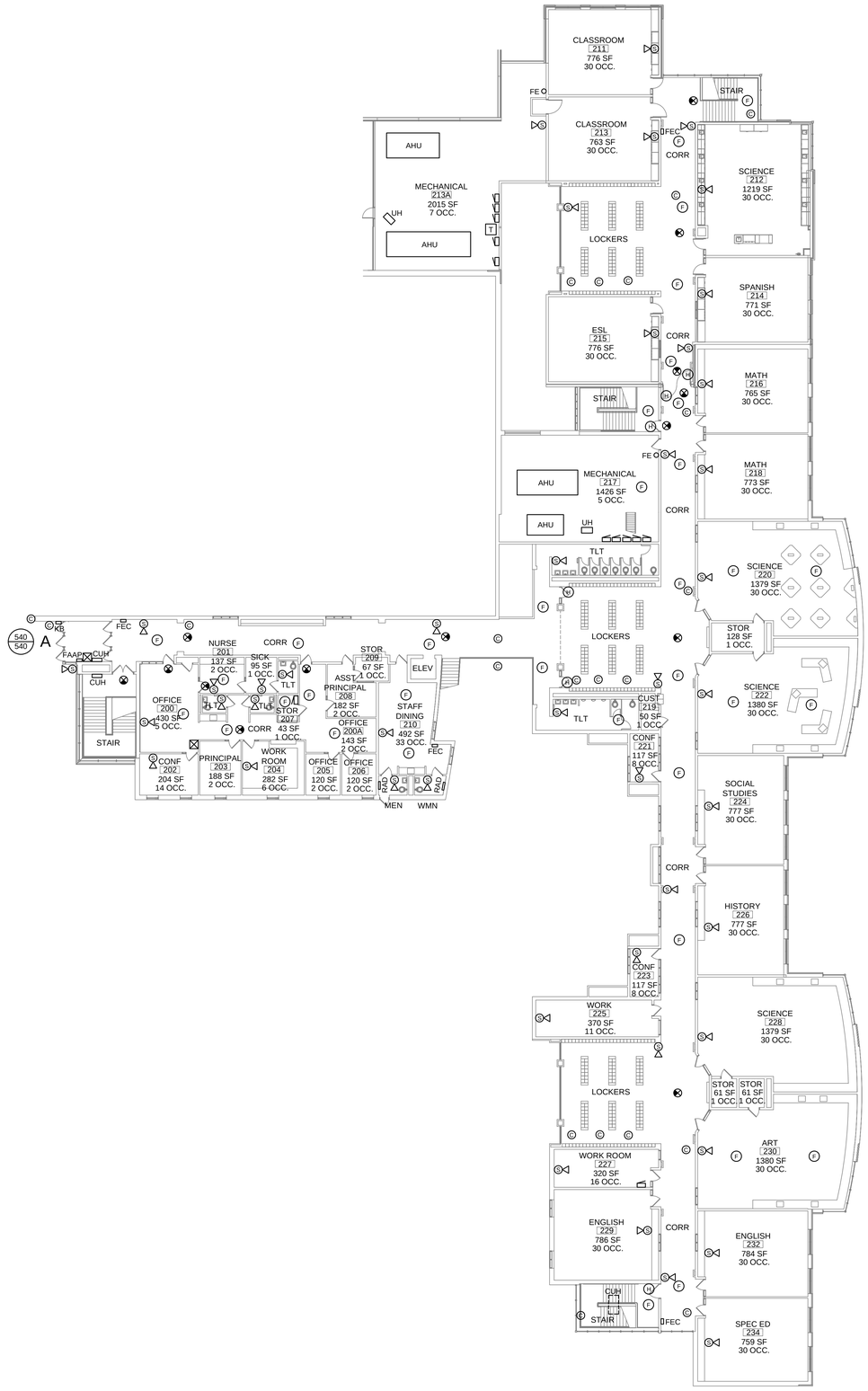
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NORTH BOONE H.S.
FLOOR PLAN

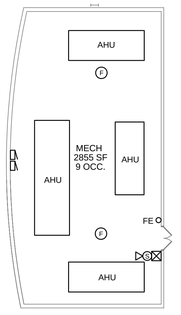
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SYMBOL LIST	
540/540	ACTUAL NUMBER OF OCCUPANTS / CAPACITY OF EXIT
AHU	AIR HANDLING UNIT
BLR	BOILER
CUH	CABINET UNIT HEATER
C	CAMERA
DEF	DEFIBRILLATOR
	ELECTRICAL PANEL
EEW	EMERGENCY EYE WASH
	EXIT SIGN
ET	EXPANSION TANK
FAAP	FIRE ALARM ANNUCIATOR PANEL
FACP	FIRE ALARM CONTROL PANEL
S	FIRE ALARM AUDIBLE/VISUAL DEVICE
	FIRE ALARM MANUAL PULL STATION
FB	FIRE BLANKET
F	FIRE DETECTOR
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
KB	KNOX BOX
H	MAGNETIC HOLD OPEN DEVICE
TEL	PAY TELEPHONE
P	PUMP
RAD	RADIATOR
T	TRANSFORMER
UH	UNIT HEATER
WH	WATER HEATER
WS	WATER SOFTENER



NORTH BOONE H.S. - SECOND FLOOR PLAN

SCALE: 1/16"=1'-0"



NORTH BOONE H.S. - MEZZANINE PLAN

SCALE: 1/16"=1'-0"

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10 YEAR LIFE SAFETY SURVEY FOR

NORTH BOONE CUSD #200

POPLAR GROVE, ILLINOIS

ISSUANCES

10.20.2026

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NORTH BOONE H.S. FLOOR PLANS

3

ATTACHMENT NO. IX.C: 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 Floral Design I, Landscaping and Turfgrass Management, Horticulture and Greenhouse Management 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: Horticulture Production and Greenhouse Management

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 OR Instructor Approval

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?
It will add to the CTE Department offerings. This course will be offered in the spring opposite of the Landscape course, which will be offered in the fall.

Course Description:

This advanced course offers instruction in both the greenhouse production and landscape areas of horticulture. Units of study include plant identification, greenhouse management, growing greenhouse crops. Agribusiness units will cover operating a horticultural business, pricing work, advertising, and sales. Improving computer and workplace skills will be a focus. Participation in FFA student organization activities and Supervised Agricultural Experience (SAE) projects is an integral course component for leadership development, career exploration and reinforcement of academic concepts.

Submit the Completed form to the Building Principal who will forward to the Superintendent

COURSE PROPOSAL - NORTH BOONE CUSD 200

Special Notes (i.e., extended periods, team teaching, etc.):

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 for Agriculture courses are more than seats available.

B) What departmental needs/goals would this course meet?
This class will add an additional career pathway in Plant Systems to our Agriculture Department.

C) What institutional needs/goals would this course meet?
Our new strategic plan has a focus area that concentrates 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:

PS.01.01 Determine the influence of environmental factors on plant growth.
PS.01.02 Prepare and adjust growing media for use in plant systems.
PS.01.03 Demonstrate planting techniques and create the conditions needed for seed germination.
PS.01.04 Develop and implement a nutrient management and/or fertilizer plan for specific plants or crops.
PS.02.01 Classify plants according to taxonomic systems.
PS.03.01 Demonstrate plant propagation techniques in plant system activities.
PS.03.02 Develop and implement a management plan for plant production.
PS.03.03 Develop and implement a plan for integrated pest management for plant production.
PS.04.01 Evaluate, identify, and prepare plants to enhance an environment.

ABS.03.01 Manage cash budgets, assets, employment tax incentive opportunities for credits, loans, etc. to achieve AFNR business goals.

3. List the main topics to be taught.

- Plant propagation techniques (cuttings and seeding)
- Plant identification (common annuals and perennial plants)
- Integrated Pest Management and Disease Prevention
- Establishing a greenhouse planting schedule
- Greenhouse plant management (seeding, transplanting, hanging baskets)
- Sales management (setting prices, inventory, advertising, customer service)

4. What types of student assessment procedures will be used? How will the assessment be used to guide instruction?

The majority of assessment is work-based learning. Students record their planting activities for the week and time on task is observed. Students will also be assessed on Plant Disease knowledge and plant identification. They will also work the plant sale and learn customer service skills.

5. List resources needed and approximate costs to implement this course. Include staff development, materials, textbooks, additional staff, equipment, technology resources, facilities, and fees.

We would need a greenhouse to run this course.
Greenhouse is approximately $50,000, this does not include cement work, electrical, plumbing, etc. We would also need benches and plastics.

Include any additional information pertinent to your course.

This course will be offered in the spring opposite of the Landscape course, which will be offered in the fall.

Signatures: Form must be signed before it can be presented to the Curriculum, Instruction, and Assessment Committee.

Building Principal: Marc Eckman Date: 9/22/26

Curriculum Director: [signature] Date: 9/22/26

Superintendent: [signature] Date: 9/22/26

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: Landscaping and Turfgrass Management

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: Intro to Agriculture OR Instructor Approval

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?
It will add to the CTE Department offerings. This course will be offered in the fall opposite of the Horticulture course, which will be offered in the spring.

Course Description:

This advanced course focuses on the landscape and nursery of the horticulture industry. Units of student instruction include: identifying landscape plants, designing landscape plans, and hardscape construction techniques. Also included are nursery production, and maintenance of existing landscapes. Agribusiness units will cover calculating prices for work, managing a horticulture business, advertising, and sales. Improving computer and workplace skills will be a focus. Participation in FFA student organization activities and Supervised Agricultural Experience (SAE) projects is an integral course component for leadership development, career exploration and reinforcement of academic concepts.

Submit the Completed form to the Building Principal who will forward to the Superintendent

COURSE PROPOSAL - NORTH BOONE CUSD 200

Special Notes (i.e., extended periods, team teaching, etc.):

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 for Agriculture courses are more than seats available.

B) What departmental needs/goals would this course meet?
This class will add an additional career pathway in Plant Systems to our Agriculture Department.

C) What institutional needs/goals would this course meet?
Our new strategic plan has a focus area that concentrates 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:

PS.02.01 Classify plants according to taxonomic systems.
PS.04.01 Evaluate, identify, and prepare plants to enhance an environment.
PS.04.02 Create designs using plants

3. List the main topics to be taught.

Unit 1 - Analyzing Residential Landscape
Unit 2 - Designing Landscape Areas
Unit 3 - Beginning the Design Process
Unit 4 - Principles of Art in Landscape Design
Unit 5 - Drawing Designs
Plant ID

4. What types of student assessment procedures will be used? How will the assessment be used to guide instruction?

COURSE PROPOSAL - NORTH BOONE CUSD 200

Students are assessed on Plant ID, knowledge of Landscape Design (this is assessed through drawings, use of an architect scale, drawing templates, plant selection). The final is a drawing based on a contest released by the Landscape Illinois Professionals Association Design Contest. The class votes on the top three designs to submit to the state design competition.

5. List resources needed and approximate costs to implement this course. Include staff development, materials, textbooks, additional staff, equipment, technology resources, facilities, and fees.

Resources listed on this spreadsheet

Include any additional information pertinent to your course.

This course will be offered in the fall opposite of the Horticulture course, which will be offered in the spring.

Signatures: Form must be signed before it can be presented to the Curriculum, Instruction, and Assessment Committee.

Building Principal: Marc Eckmann Date: 9/22/26

Curriculum Director: Kari L. Ma Date: 9/22/26

Superintendent: Matt B. C Date: 9/22/26

Submit the Completed form to the Building Principal who will forward to the Superintendent

Item	Vendor	Cost	# needed	Total Cost	$2,359.05	
Drawing Board 20x26	Amazon	$68.59	15	$1,028.85		
T - Square variety 3 pack	Amazon	$31.99	15	$479.85		
Supply bags	Amazon	$18.99	2	$37.98		IDEAL class size = 15
Architect Scale	Amazon	$9.99	15	$149.85		
Drafting Triangles	Amazon	$9.99	5	$49.95		
Drafting French Curves	Amazon	$8.99	5	$44.95		
Landscape Drawing Template #1	Amazon	$10.59	10	$105.90		
Landscape Drawing Template #2	Amazon	$10.99	10	$109.90		
Landscape Drawing Template #3	Amazon	$9.97	5	$49.85		
Drawing paper 24 X 36	Amazon	$79.18	1	$79.18		
Drafting Tape	Amazon	$14.60	2	$29.20		
Eraser Shields	Amazon	$9.99	6	$59.94		
Drafting erasers 20 pack	Amazon	$20.76	1	$20.76		
Drafting Pencil H	Amazon	$11.73	3	$35.19		
Drafting Pencil 2H	Amazon	$10.90	3	$32.70		
Scanning Fee to submit final submissions for state contest		$45.00	1	$45.00		
				$0.00		
				$0.00		
				$0.00		
			SUBTOTAL	**$2,359.05**		

COURSE PROPOSAL - NORTH BOONE CUSD 200

North Boone High School

New Course Proposal Form (27-28 school year)

Proposed Course Name: Floral Design1

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: 11-12

Prerequisites: Introduction to Agriculture and Approval of Instructors

Pass/Fail Option: No

Credit: Semester (0.5) 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 Plant Systems Pathway.

Course Description:
This course covers principles of floral art with an emphasis on commercial design. Topics include basic design styles and color harmonies; identification, use, and care of the processing of cut flowers and foliage; mechanical aids and containers; personal flowers; holiday designs; and plant identification and care. The student will demonstrate the ability to identify floral design styles and color harmonies; identify cut flowers and foliage and the care and processing methods for extended vase life; select containers and mechanical aids; and create basic floral arrangements. The study of the general principles of plants, and their life processes and morphology, with emphasis on major floral crops, are also covered. Students will also learn about marketing strategies and floral shop setup. Students will develop a bill of materials and look at other key factors in running a floral shop like overhead cost. Participation in FFA student organization activities and

COURSE PROPOSAL - NORTH BOONE CUSD 200

Supervised Agricultural Experience (SAE) projects are an integral course component for leadership development, career exploration, and reinforcement of academic concepts.

Special Notes (i.e., extended periods, team teaching, etc.):
This class might best be offered during the 4th hour because of the lab time needed.

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 for Agriculture courses are more than seats available.

Secondly, through word of mouth students have expressed an interest in the Floral Design class. This class can also be taught as a Dual Credit course if desired.

B) What departmental needs/goals would this course meet?
This class will add options at an upper level (Group 4) within the Plant Systems career pathway in our Agriculture Department as well as providing a Dual Credit opportunity.

C) What institutional needs/goals would this course meet?
Our new strategic plan has a focus area that concentrates on Career and Technical Education programming. This course also allows students to demonstrate higher level thinking skills as they analyze flowers for their various uses.

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

PS.02.01 Classify plants according to taxonomic systems.
PS.04.01 Evaluate, identify, and prepare plants to enhance an environment.
PS.04.02 Create designs using plants.
ABS.05.02. Assess and apply sales principles and skills to accomplish AFNR business objectives.

3. List the main topics to be taught.

- Careers and Care of Flowers
- Principles of Design
- Elements of Design
    - Potential designs to be completed
        - Bud Vase Bow, Single Bud Vase, Multi Stem Vase, Equilateral Triangle, Corsage/Boutonniere, Round Centerpiece, Small Vase Everlasting Arrangement, Asymmetrical Triangle, Ikebana, Vegetative Arrangement, Thanksgiving Centerpiece, Florist Vase, Porch Pots
- Maintaining and Decorating Potted Arrangements and Interiorscaping
- Site Assessment and Theme Development

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 through the extensive lab design schedule. Students will also be responsible for learning "real world" math skills through pricing their designs and setting sale prices.

5. List resources needed and approximate costs to implement this course. Include staff development, materials, textbooks, additional staff, equipment, technology resources, facilities, and fees.

The following are items we could build into the program. The cooler and textbooks can be purchased at a later date.

- Floral Cooler (Can be purchased with grant funds ~ $6,960)
- Floral Foam and Vases (Can be purchased with grant funds ~ $3,000)
- Silk Flowers ~ $500
- Fresh Flowers ~ $3000
- Principles of Floral Design text book (can be shared between students $150 / book X 5) $750

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.

Submit the Completed form to the Building Principal who will forward to the Superintendent

COURSE PROPOSAL - NORTH BOONE CUSD 200

Building Principal: Marc Eckmann Date: 9/22/26

Curriculum Director: [signature] Date: 9/22/26

Superintendent: [signature] Date: 9/22/26

DRAFT

Submit the Completed form to the Building Principal who will forward to the Superintendent

NORTH BOONE HIGH SCHOOL

COURSE GUIDE 2027–2028

Inspiring Learners • Building Futures • Strengthening Our Community



17823 Poplar Grove Road • Poplar Grove, IL 61065

Gemini Notebook

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FRESHMEN

Welcome to North Boone High School!

The teachers, support personnel, and administration welcome all of the new freshmen students to North Boone High School. In the first weeks of school, you will be adjusting to new classes, teachers, and students. Your future in school and your post-graduation choices begin now. The following information is critical to where you are going and what you plan to do.

Have a question? Ask for help! There are many people available to help you succeed in high school. Some options to call for help are your teachers, the assistant principal, the principal, the school nurse, or your school counselor.

Grades: Your high school grades will be recorded on a transcript at the end of each semester. There is information on grade point averages later in this guide.

Activities: High School is a time to try new activities and get involved in the school community. NBHS offers a variety of clubs, sports teams, and academic organizations. Check them out!

Things to do your freshman year:

- Talk with friends, teachers, and your parents about your post-high school plans.
- Participate in extracurricular activities (clubs, sports, volunteering).
- Review your high school class plan. Take the most difficult classes you can handle. Stay focused on your school work.
- Do your best on Practice ACT in April and your Progress Learning. These assessments along with your grades will determine your course placement for next year.
- Talk with your school counselor about career options and the education required for those careers.
- Explore internships and apprenticeships - utilize Xello
- Create a College Board account and a Khan Academy account.

SOPHOMORES

Re-Evaluate: You have completed your first year at NBHS. Now is a time to review what went well and what areas might need improvement. From the first day of school strive to do your best -- it will pay off!

No regrets: So often, older students can be heard saying, "I wish I would have studied more and worked harder." Avoid this happening to you. You only go through high school once. Do your best now, so you have fewer regrets later.

Things to do your Sophomore year:

- Participate in extracurricular activities.
- Review your high school class plan. Take the most difficult classes you can handle. Stay focused on your school work. Students are flagged for Running Start (2-year program), CEANCI Programs, and other Pathways in the fall of Sophomore year.
- Do your best on the Practice ACT in April and Progress Learning. These assessments along with your grades will determine your course placement for next year.
- Consider earning college credit while in high school through Advanced Placement or Dual Credit at RVC.
- Talk with your school counselor about career options and the education required for those careers and the possibility about job shadowing.
- Talk with friends, teachers, and your parents about college and career training.
- Explore internships and apprenticeships – utilize Xello.
- Enroll in a summer enrichment program.
- Apply for the Running Start program if ou meet the necessary qualifications.

JUNIORS

Decisions: This can be an exciting year as you take advantage of research opportunities to explore college and career information. Making decisions about your future can be an overwhelming task. Breaking the process into smaller steps can be helpful.

College Testing Programs: Sign up to take the PSAT/NMSQT in October to qualify for the National Merit Scholarship Program.

We recommend that you take the courses this school year to best prepare you for the tests. The best preparation for you will be to take the most challenging courses and work hard to learn all you can, especially in the core classes - Math, English, Science, and Social Studies.

Things to do your Junior year:

- Participate in extracurricular activities.
- Consider earning college credit while in high school through Advanced Placement or Dual Credit at RVC. Students are flagged the fall of Junior year for Running Start (1-year program) and CEANCI Programs, and other Pathways. Narrow down possible career options, investigate the type of education that is needed and talk to your school counselor about job shadowing possibilities.
- Request materials from schools that interest you and visit their websites.
- Talk with College Reps when they visit North Boone High School.
- Arrange campus visits to those schools that interest you. Meet with an admissions officer, a financial aid representative, faculty members and college students.
- Take the ACT, which will be given at the high school in April (this is a graduation requirement). Take the ASVAB if you are interested in joining the military.
- Enroll in a summer enrichment program. You can also sign-up to take the ACT on National Testing Days by signing up on the ACT website.
- Get a job to earn and save money for college, or explore your skills through an internship or apprenticeship – Xello.

SENIORS

Countdown Begins! You are about to begin your last year of high school to reach another milestone in your life—graduation; however, graduation should not be your only goal. Graduation will be the end of your high school career, but only a stepping stone to your future. Statistics show that you may change your career several times in your life. Will you be prepared to make those changes? Education and training are not only the key but also the requirement for most careers in the future.

Things to do your Senior year:

- Plan a Senior Meeting with your school counselor to review your high school transcript. Take the most difficult classes you can handle. Stay focused on your school work.
- Create a resume of your academic, athletic and work activities as well as other achievements. Prepare a portfolio if you're interested in the arts.
- Consider earning college credit while in high school through Advanced Placement or Dual Credit.
- Arrange campus visits to those schools that interest you (if you haven't already done so).
- Retake the ACT in June, October, or December, if so desired on a national testing day.
- Begin your college application process. Make a list of important admissions and financial aid deadlines for each school (fall).
- Search and apply for private scholarships.
- Ask for recommendations (if required) from teachers, counselors, and others who can comment on your abilities and talents.
- Apply to four to six colleges that interest you. Do not wait until just before the deadline.
- Complete the Free Application for Federal Student Aid (FAFSA) as soon as possible after October 1st. Completing this or the waiver is a graduation requirement in Illinois.
- Have your high school transcript sent via Parchment to those colleges to which you've applied.
- Choose a college and send in any required forms or deposits (housing, meal plan, etc.). Notify in writing those schools you do not plan to attend.

COMMUNITY SERVICE CREDIT

Community service is volunteer work performed for a non-profit organization, individual, or group in need. It must be done for neither money nor credit. It also must be performed outside of school hours. Any administrator or the community service advisor will determine eligibility on a case by case basis.

Students can earn ¼ credit for every 40 hours of approved and verified community service. Students can earn up to 1 full credit during their four years at North Boone High School. To earn a full credit, students would need 160 hours of approved and verified community service. Students will earn a grade of "P" on their transcript for community service. The community service grade will not be a part of a student's grade point average.

Students can start working on community service hours the summer before their freshmen year. To learn about community service opportunities, students should check out the pre-approval list on the North Boone High School website for places to work. Call or email the contact person listed with the place of work. Ask the community service advisor for places to volunteer. Ask your church, community, or other places if they need volunteers.

Verification and pre-approval community service forms can be found on the NBHS website. They are also available in the main office. Pre-approval forms are used to make sure that the volunteer work you are doing is considered community service. It must be approved by an administrator or the community service advisor to be eligible for community service hours. If students begin community service without receiving pre-approval, they run the risk of the community service not qualifying. It is better to fill out the form prior to performing the volunteer work. The verification form is used to verify the hours that the students did work. They must be filled out completely before they are considered complete. It is important to bring this to the student's volunteer location so that the supervisor can sign it. The community service advisor might call to verify the hours as well.

NCAA ELIGIBILITY REQUIREMENTS

All student athletes who plan to play **DIVISION I or DIVISION II** sports must register with the NCAA Clearinghouse, preferably by the end of Junior year. ACT scores and a transcript through Junior year need to be sent to the Clearinghouse. Upon graduation a final transcript will be sent (student must request the transcript).

See your school counselor for additional Clearinghouse information and eligibility requirements, or check www.ncaaclearinghouse.net. Your School Counselor has handbooks of NCAA criteria available for review.

*Minimum requirements for eligibility are subject to change because the standards for core curriculum, minimum GPA and SAT/ACT scores continue to rise.

NCAA Approved Core Courses at North Boone High School:
English: Paced English I, II, III, IV (for Special Education Students only), British Literature, Contemporary Literature, Creative Writing, (Honors) English 9, (Honors) English 10, (Honors) English 11, English 12, AP Literature & Composition, Forensics (Speech), and Introduction to Dramatic Literature.
Mathematics: Paced Math I, II III, IV (for Special Education Students only), Algebra I, (Honors) Geometry, (Honors) Algebra II, (Honors) Pre-Calculus w/ Trigonometry, AP Statistics, and AP Calculus.
Social Science: Civics, Current Events, Economics, Sociology, (Honors) World Cultures, US History, AP US History, AP Human Geography, AP Psychology, and AP World History.
Natural and Physical Science: Biology, AP Biology, AP Chemistry, Honors Chemistry I, General Chemistry, Earth Science, Environmental Science, Physical Science I & II,(Honors) Physics

Additional Core Courses: French I/II/III/IV - Spanish I/II/III/IV

Division I & II

16 Core Courses:

4 years English

3 years Math (Algebra I or higher)

2 years of Natural/Physical Science (1 yr lab)

1 year additional English, Math or Natural/Physical Science

2 years Social Science

4 years of additional courses from above or world language or non doctrinal religion/philosophy)

NORTH BOONE HIGH SCHOOL GUIDELINES

CLASSIFICATION OF HIGH SCHOOL STUDENTS

High school students shall be classified as follows:

Freshman-- 0 to 5.5 credits: a student who has earned less than six (6.0) units of high school credit.

Sophomore-- 6 to 11.5 credits: a student who has earned six (6.0) or more units and less than twelve (12.0) units of high school credit and completed one (1) year of school.

Junior-- 12 to 17.5 credits: a student who has earned twelve (12.0) or more units and less than eighteen (18.0) units of high school credit and completed two (2) years of school.

Senior-- 18 + credits: a student who has earned eighteen (18.0) units or more of high school credit, completed three (3) years of school, and has taken the ACT exam (if attending an Illinois High School in grade 11).

LETTER GRADES AND GRADE POINT VALUES

Grades are issued quarterly. Incomplete grades not removed within the specified time will become a failing grade.

Grade Point Values

Letter Grade	Regular	Weighted	Grade Scale
A+	4.0	5.0	100-98
A	4.0	5.0	97-93
A-	3.7	4.7	93-90
B+	3.3	4.3	89-87
B	3.0	4.0	86-83
B-	2.7	3.7	82-80
C+	2.3	3.3	79-77
C	2.0	3.0	76-73
C-	1.7	2.7	72-70
D+	1.3	2.3	69-67
D	1.0	2.0	66-63
D-	0.7	1.7	62-60
F	0	0	59-0
I = Incomplete			
WP = Withdraw Passing			
WF= Withdraw Failing			

Students who receive a grade of "P" (Passed) in Driver's Education will be given credit for completing the course but the grade will not be included in student's grade point average.

SEMESTER GRADES

Eighty (80) percent of the semester grade is determined by daily work, assignments, and assessments during the semester. Twenty (20) percent by the semester grade is based on the semester exam.

REPEAT/RETAKE POLICY

If a student earns a failing grade in a class and repeats the class, both grades will be calculated into the grade point average. The passing grade does not replace the failing grade. Both grades will appear on the transcript.

HONOR ROLL

The honor roll is posted each semester. The honor roll standard is based on a grade point average calculated from the semester classes only, it is not cumulative. Students must be considered full- time students.

High honors constitute a grade point average of 3.50

and above. Honor roll is an average of 3.0 to 3.49

Students who earn a 4.0 grade point average are recognized for this accomplishment.

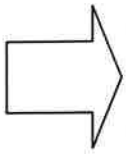
NORTH BOONE VIKING SALUTE

The North Boone Viking Salute honors those students who have been on the Honor Roll for the first semester of the school year and at the second progress report have no grade below a B-. All students receive a certificate of achievement. Students are honored with a chenille North Boone Academic letter the first year and a year pin for each additional year this honor is achieved.

OFF-SITE DRIVER EDUCATION

Students successfully completing a driver's education class in another recognized institution taught by a certified teacher will be awarded appropriate credit toward graduation. In order to receive credit, students must show proof of class completion to the School Counseling Office. A "Pass" grade will be recorded and will not be part of the student's cumulative grade point average.

Per Illinois State Law, Public Act 94-916, states that "a driver's license or instruction permit shall be canceled if a student under 18 years of age drops out of school."



To enroll in Driver's Education, a student must be classified as a Freshmen or Sophomore and must be fifteen (15) years old. **As required by the state, students must have passed 8 classes in the previous two semesters to take the course.**

RESOURCES TO EARN ADDITIONAL CREDITS

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or
experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College or high school courses offering dual credit at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education; registered apprenticeship program. A student in grades 9-12

may satisfy one or more high school courses (including physical education) or graduation requirements
by successfully completing related vocational or technical education courses or a registered apprenticeship program if:

1. The Building Principal approves the substitution and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution in writing on forms provided by the District.

Advanced placement computer science. The advanced placement computer science course is
equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Ongoing participation in a marching band program for credit;
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District;
3. Ongoing participation in an interscholastic or extracurricular athletic program;
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student who is eligible for special education may be excused from physical education courses
pursuant to 7:260, *Exemption from Physical Education.*

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of
credit for any non-District course.

COURSE SELECTION AND WITHDRAWAL

During course selection for the next academic year, please take the time to discuss options with your student(s). The registration process drives our master schedule and when/what courses are offered. **Schedule changes are discouraged and will not be made based on teacher preference or convenience.** Only necessary schedule changes will be made. **Schedule Changes must be made within the first (3) days of the semester and will only be honored if there is an error made by the school.** Any student who withdraws from a course later than four weeks after the beginning of the semester will receive a grade of WP (withdraw passing) or WF (withdraw failing) or NC (no credit). Any student who withdraws after two weeks of the semester will be placed in a study hall.

REMEMBER: CHOOSE YOUR COURSES WISELY; YOUR REGISTRATION DRIVES OUR COURSE AVAILABILITY. STUDENTS WISHING TO WITHDRAW FROM A CLASS MUST HAVE PARENTAL PERMISSION.

COURSES RECOMMENDED FOR COLLEGE & CAREER READINESS

Freshman Year

English 9*
Math* (Algebra I or above)
Biology*
World Cultures or
AP Human
Geography*,
Language Computer
Education* PE
Elective Choice

Sophomore Year

English 10*
Math*
Science*
US History*
World Language
Driver Education
Health*/PE*
Elective Choice

Junior Year

English 11*
Math*
Science*
Civics*
World Language
P.E.*
Elective Choice

Senior Year

English 12*
Math
Science
Social Studies
Electives World
Language Consumer
Education* P.E.*
Dual Credit Coursework at RVC

** Required coursework for graduation*
Whenever possible take the Honors or Advanced Placement (AP) level of the course.

Graduation Requirements

A total of twenty-four (24) credits are required for graduation	
4.0 Credits	English - 1 Credit in each: English 9, English 10, English 11, with a 4th credit optional within the English Department's offerings.
3.0 Credits	Mathematics – 1 credit must be in Geometry.
3.0 Credits	Science - 1 credit must be in Biology
2.5 Credits	Social Studies - 1 credit must be in (AP) U.S. History, ½ credit in Civics, and 1 credit in World Cultures. As of the graduating class of 2022, students may take either World Cultures or AP Human Geography to fulfill the required geography credit. Students must pass the Illinois and U.S. Constitution tests to graduate.
1.0 Credits	Humanities or Vocational Education - Includes: Band, Choir, Art, World Language, Family and Consumer Science, Business, Agriculture
0.5 Credit	Consumer Education (Senior Year)
0.5 Credit	Health (Sophomore Year)
0.5 Credit	Computer Education (Microsoft: Word & PowerPoint, Microsoft: Excel, Intro to Adobe, Adobe, or Web Design I)
9.0 Credits	Electives *
	24.0 Credits

***A student must be enrolled in at least two semesters of Physical Education, Health, Drivers Education, or Marching Band for each year enrolled in Grades 9-12.**

HONORS DIPLOMA PROGRAM

Total twenty-six (26) credits: (at least two (2) AP courses or Honors courses with a grade of "C" or higher) and a cumulative 3.5 GPA or higher are required to graduate with an Honors Diploma. In addition to the above listed 24 credits, the following credits are needed:

- 3.0 Credits - Math (Algebra I, Geometry, and Algebra II are required)
- 3.0 Credits - Science (Biology and Chemistry required)
- 3.0 Credits - Social Studies (Extra semester needed beyond required 2.5 credits)
- 2.0 Credits - World Language (2 credits must be earned in the same language)

COURSE DESCRIPTIONS

The following courses may or may not be offered subject to enrollment and Board approval. In courses where qualifying test scores, previous course performance, and teacher recommendation are used for placement, a student must meet two of three requirements to be considered for the course. It will be a choice of the student and their parents/guardians to enroll in the course. If a student meets all three criteria, it is strongly recommended the student accepts the academic rigor of the suggested course placement.

AGRICULTURE

** There is a lab fee for all Agriculture Courses.*

Some of the courses in the Agriculture Department are offered on an every other year basis. Please use the following schedule in your planning. If a course is not listed here, it is offered every year.

Basic Agriculture Science 2028-2029 and 2030-2031 school years.
Agriculture Business Sales & Marketing 2027-2028 and 2029 school years.
Agriculture Environmental Studies 2028-2029 and 2030-2031 school years.
Agriculture Biotechnology I and II: 2027-2028 and 2029 school years.

We offer two agriculture career pathways.

The first pathway is Agricultural Science (02.0100). Courses included in this program are Introduction to the Agriculture Industry, Basic Agricultural Science, Agriculture Environmental Science, and Agricultural Biotechnology.

The second pathway is Agricultural Business and Management (01.0100). Courses included in this program are Introduction to Agriculture Industry, Basic Agricultural Science, Agricultural Sales and Marketing, and Agricultural Business Management.

Intro to Agriculture: (4001/4002, 1.0 credit, Grades 9, 10)
Prerequisite: None
Course Description: This introductory course provides an opportunity for students to learn the organization of the agricultural industry, its major components, the economic influence of agriculture at state, national, and international levels, and the scope and types of job opportunities in the agricultural field. Included in this area of study are essential concepts in animal science, plant science, soil science, horticulture, agricultural resources, agribusiness management and agriculture mechanics. Also introduced are microcomputer applications in the area of agriculture.

Basic Ag Science: (4011/4012, 1.0 Credit, Grades 10, 11,12)
Prerequisite: Introduction to Agriculture or approval of instructor

Students can earn a credit in science for successfully completing Basic Ag. Science. The course cannot replace the Biology requirement.
Course Description: This second-year course builds on the fundamental knowledge gained from the introductory course. Major units of introduction include advanced plant and soil science, advanced animal science and food science and technology. Applied math/science skills are stressed throughout the course. Microcomputer applications are utilized as they relate to each instructional unit.

Agricultural Business Sales & Marketing I (4511, 0.5 Credit, Grades 10, 11, 12)
Prerequisite: Introduction to Agriculture or approval of instructor
Course Description: This preparation course is designed to develop student knowledge and skills in the areas of agribusiness operations. Instructional units include the organization and functions of agricultural businesses, agricultural business math, and agricultural business procedures including microcomputer applications and human relations skills, as well as sales-related duties.
Students are required to join the FFA (10503, Agricultural Business Operations I).

Agricultural Business Management I (4101, 0.5 Credit, Grades 10, 11, 12)
Prerequisite: Introduction to Agriculture
Ag Business class is a dual credit class with Highland Community College
Students can satisfy the consumer education graduation requirement by taking Agricultural Business Management.
Course Description: This course is designed to develop student skills in the area of advanced agricultural business procedures, the establishment of the agriculture business, managing the agribusiness, financing agribusiness, marketing and advertising, sales technique, and strategies. Product knowledge is stressed. Students are required to join FFA (10505 and 10506 Agricultural Business Management I & II).

Agriculture Environmental Studies (4201/4102, 1.0 Credit, Grades 10, 11, 12)
Prerequisite: Introduction to Agriculture or Instructor Approval
Students can earn a credit in science for successfully completing Basic Ag. Science. The course cannot replace the Biology requirement.
Course Description: This course examines the relationship between agriculture and the environment. Students will investigate the impact of plant and animal production practices on the environment and the adoption of practices that lead to improved environmental, air, and water quality. Areas of environmental emphasis include the following: identification and management of ecosystems, management of waste, chemicals and the environment, soil conservation, land uses, regulation, and ordinances, water quality, and air quality. Students will examine the emerging agricultural occupations relating to environmental science.
Students are required to join FFA (16008, Environmental Science).

Agricultural Biotechnology I (4531, 0.5 Credit, Grades 10, 11, 12)
Agricultural Biotechnology II (4532, 0.5 Credit, Grades 10, 11, 12)
Prerequisite: Introduction to Agriculture or approval of instructor

Course Description: This course examines the agricultural applications of biotechnology, the use of living organisms to solve problems or make useful products. Applications include technologies used in bioprocessing, cell/tissue culture, genetic engineering and protein engineering. Specific units of instruction include: impacts of biotechnology, genetics and genetic engineering, biotechnology in plant science and microbial biotechnology. Students are provided with information needed for considering a career in the emerging occupation of agricultural biotechnology technician. Experimentation and student research projects are an integral component of the course. These activities may be conducted as Supervised Agricultural Experience Programs and/or FFA activities. Because FFA and SAE are integral components of this course, students are required to maintain an SAEP and to participate in activities of the FFA organization. (16009/16010, Agricultural Biotechnology I & II).

Agriculture Construction (1.0 Credits Grades 10-12)

Pre-requisite: Introduction to Agriculture

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.

Agriculture Mechanics (0.5 Credits Grades 10-12)

Pre-requisite: Introduction to Agriculture

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.

Floral Design I (0.5 Credits Grades 11-12)

Pre-requisite: Introduction to Agriculture and approval of instructor

This course covers principles of floral art with an emphasis on commercial design. Topics include basic design styles and color harmonies; identification, use, and care of the processing of cut flowers and foliage; mechanical aids and containers; personal flowers; holiday designs; and plant identification and care. The student will demonstrate the ability to identify floral design styles and color harmonies; identify cut flowers and foliage and the care and processing methods for extended vase life; select containers and mechanical aids; and create basic floral arrangements. The study of the general principles of plants, and their life processes and morphology, with emphasis on major floral crops, are also covered. Students will also learn about marketing strategies and

floral shop setup. Students will develop a bill of materials and look at other key factors in running a floral shop like overhead cost. Participation in FFA student organization activities and Supervised Agricultural Experience (SAE) projects are an integral course component for leadership development, career exploration, and reinforcement of academic concepts.

Horticulture Production and Greenhouse Management (0.5 Credits Grades 10, 11, 12)
Pre-requisite: Introduction to Agriculture or Instructor Approval
This advanced course offers instruction in both the greenhouse production and landscape areas of horticulture. Units of study include plant identification, greenhouse management, growing greenhouse crops. Agribusiness units will cover operating a horticultural business, pricing work, advertising, and sales. Improving computer and workplace skills will be a focus. Participation in FFA student organization activities and Supervised Agricultural Experience (SAE) projects is an integral course component for leadership development, career exploration and reinforcement of academic concepts.

Landscaping and Turfgrass Management (0.5 Credits gRADES 10, 11, 12)
Prerequisites: Introduction to Agriculture or Instructor Approval
This advanced course focuses on the landscape and nursery of the horticulture industry. Units of student instruction include: identifying landscape plants, designing landscape plans, and hardscape construction techniques. Also included are nursery production, and maintenance of existing landscapes. Agribusiness units will cover calculating prices for work, managing a horticulture business, advertising, and sales. Improving computer and workplace skills will be a focus. Participation in FFA student organization activities and Supervised Agricultural Experience (SAE) projects is an integral course component for leadership development, career exploration and reinforcement of academic concepts.

Supervised Agriculture Experiences I and II (0.5 Credits or 1.0 Credits)
Pre-requisite: Introduction to Agriculture and Approval of Instructors
Supervised Agricultural Education is a structured, work-based learning program for agricultural education students that combines foundational career development with hands-on immersion projects.

ART

All Art courses at North Boone High School are one semester in length. Each class can be appreciated at any level whether beginner or advanced. In order to proceed within the art program students must obtain a **C+ or better** in all previous art courses. Sculpture,

Drawing, Painting, Adobe® Photoshop, and Advanced Art may be repeated for credit at incremental course names with instructor approval (i.e. Drawing I, II, III).

General Art (1060, 0.5 Credit, Grades: 9-12)
Prerequisite: None
This course is designed to give students who may be interested in art and not sure if they want to take art further or not. This is a general exploratory art course that covers a sample of all other art courses offered at NBHS.

2-Dimensional Concepts (1001, 0.5 credit, Grades: 9-12)
Prerequisite: None
Students will be introduced to anything that is flat. Projects will be focused on the Elements and Principles of Design. This course is an introduction to art concepts for students who intend to take future courses in drawing and painting.

3-Dimensional Concepts (1011, 0.5 credit, Grades: 9-12)
Prerequisite: None
This course is designed to create objects that take up space. Using the basic Elements of Design students will learn to create three dimensional objects with various materials (Paper, Wire, Clay, and Plaster).

Sculpture I, II, III, IV (1021, 0.5 credit, Grades: 10-12)
Prerequisite: 3-D Concepts
Students will get more hands-on learning of processes with materials used in 3D concepts. The student will also be given a chance to explore the medium of choice at a more advanced level.

Drawing I, II, III, IV (1026, 0.5 credit, Grades: 10-12, Prerequisite)
Prerequisite: 2-D Concepts
This course teaches the student how to communicate visually through the use of a pencil, pen and ink and charcoal techniques.

Painting I, II, III, IV (1025, 0.5 credit, Grades: 10-12)
Prerequisite: 2-D Concepts and Drawing
This course is an extension of drawing and is intended for the advanced student. Students will explore various water based painting techniques and media.

Advanced Art I, II, III, IV (1030, 0.5 credit, Grades: 11-12)
Prerequisite: Drawing and Painting
This course is open to the student who has demonstrated above average interest and ability in previous art classes and would like to explore art on a more personal and independent level.

BUSINESS

Some of the courses in the Business Department are offered on an every other year basis. Please use the following schedule in your planning. If a course is not listed here, it is offered every year.

Marketing (1900): This course will be offered during the 2027-2028 and 2029-2030 school years
Business Law (1870): This course will be offered during the 2028-2029 and 2030-2031 school years.
Web Page Design (1840): This course will be offered during the 2028-2029 and 2030-2031 school years.

Introduction to Business (1851, 0.5 Credit, Grades 9, 10)
Prerequisite: None
Course description: This class is an elective open to freshman and sophomore students. The course will provide an overview of all aspects of business marketing and management, including the concepts, functions and skills required for meeting the challenges of operating a business in a global economy. Topics covered will include the various forms of business ownership as well as the basic functional areas of business finance, management, administration, and production. Students will be introduced to a wide range of careers in fields as accounting, financial services, information technology, marketing, and management. (30001, Basic Business)

Adobe Photoshop (1055, 0.5 Credit, Grades 10,11,12)
Prerequisite: None
Course description: This course is open to students who have an interest in graphic art and design. Students will learn skills in using Adobe Photoshop to create multiple types of documents. Students will also learn about image copyright laws as well as how to work with multiple types of electronic image files. Students will finish the semester by creating an electronic portfolio where they can take their finished work with them after the completion of the course.

Small Business Management (1730, 0.5 Credit, Grades 10, 11, 12)
Prerequisite: Introduction to Business
Course description: Small Business Management is a one semester course designed to give students the skills needed to manage the assets and human and financial resources of a small start-up operation. Specifically, students will study management theory and principles, evaluating sources of financing, financial management strategies, risk management principles, and the development of 18 strategies for growth.

Microsoft Office I: Word and PowerPoint (1800, 0.5 Credit, Grades 9, 10, 11, 12)
Prerequisite: None
Course description: Microsoft Office Word and PowerPoint is designed to advance word processing skills. Software instruction begins with Word 2019 Office concepts of information processing required by business and college. Software instruction also includes PowerPoint 2019 involving the creation of slideshows, speaker notes, and handouts. Students will be given the opportunity to gain an industry recognized certification in Microsoft Word and PowerPoint.

Microsoft Office II: Excel (1801, 0.5 Credit, Grades 9, 10, 11, 12)
Prerequisite: Preferred Microsoft Office I
Course description: Microsoft Office Excel is designed to advance spreadsheet skills. Software instruction begins with Excel 2019 involving the utilization of functions, ranges, and

formulas in spreadsheets. Tables, text, and data will be integrated into reports and charts. Students will be given the opportunity to gain an industry recognized certification in Microsoft Excel.

Web Page Design (1840, 0.5 Credit, Grades 10, 11, 12)
Prerequisite: Completion of Microsoft Office
Course description: This computer class emphasizes the development of websites using the HTML and CSS languages. This course is designed to give students the skills to develop a variety of websites. Students will have the opportunity to create a personal website, a website for a school, a business website, and a variety of other projects. (30011, Web Page & Interactive Media Development I)

Business Law (1870, 0.5 Credit, Grades 10, 11, 12) Writing Intensive
Prerequisite: None
Course description: Business Law is a one-semester course focusing on the study of the American legal system and contract law. Specific topics to be studied include: ethics, criminal and civil trial procedure, criminal and tort law, fraud, and the elements of legally binding contracts. A combination of reading and writing assignments, oral presentations, mock trials, and case studies are used to help students become active participants in their school and community as well as the American system.

Marketing (1900, 0.5 Credit, Grades 10, 11, 12)
Prerequisite: None
Course description: Marketing is a one semester course focusing on the study of the process of planning and executing the conception, price, promotion, and distribution of ideas, goods, and services. Specific topics to be covered include: the marketing concept, international marketing, personal selling, promotion, distribution, pricing, marketing research, and product management. A combination of reading and writing assignments, oral presentations, sales demonstrations, and case studies will be used to help students understand and apply marketing, management, and entrepreneurial principles.

Consumer Education (4900, 0.5 Credit, Grade 12)
Prerequisite: None
This course is required by the state of Illinois (School Code, Section 27-12) for graduation.
Course description: This course is designed to provide students with the practical knowledge to help them become competent consumers in today's highly competitive marketplace. Specific areas addressed include: comparison-shopping, consumer protection, banking, budgeting, housing, insurance, investing, public services, saving, tax preparation, transportation and use of credit. Students use numerous Internet sites, projects, business readings, lectures, discussion groups and guest speakers to obtain their knowledge.

DRIVER EDUCATION

Driver Education (1400A/1400B 0.25 Credit, Grade 10)
Prerequisites: Age as required by the state of Illinois, students must have passed 8 classes in previous two semesters to take the course.

The classroom portion of Drivers' Education will be offered during first quarter and third quarter. We only have 70 seats for the entire year. If more than 70 students request Drivers' Education, students will be enrolled based on their age. Older students will have priority.

There is a fee for taking Drivers' Education

Course description: Driver Education is divided up into two parts, classroom and behind the wheel. The first two weeks of the classroom is spent teaching the Illinois Rules of the Road manual so the student may obtain an instruction permit. The written and vision tests are administered during class time. The remaining seven weeks are used to cover the class textbook. Instruction during this time will include: responsibilities of driving, basic courtesies associated with driving, basic maneuvers, dealing with intersections, city and rural driving, interstate driving, driving in adverse conditions, and how to handle emergencies. The classroom instruction will be graded on a pass/fail basis.

The second part of Driver Education is the behind the wheel instruction. It is during this part where the student receives driving lessons. Drive Right has been contracted to provide 6 hours of Behind-the-Wheel experience for each student who chooses to participate. Topics to be covered include: basic maneuvers, parking, turnabouts, city driving, interstate driving, and driving in business districts. Grades will be kept for the purpose of determining passing or failing, but a grade is not given for transcript purposes. The grade for Drivers' Education will not be calculated in the student's Grade Point Average
**There is an additional fee for behind the wheel instruction.

ENGLISH

Some of the courses in the English Department are offered on an every other year basis. Please use the following schedule in your planning. If a course is not listed here, it is offered every year.

Dramatic Literature will be offered during the 2027-2028 and 2029-2030 school years
Contemporary Literature will be offered during the 2028-2029 and 2030-2031 school years.

English 9 (2011/2012, 1.0 Credit, Grade 9) *NCAA Approved*
Prerequisite: None
Course description: English 9 includes a review of writing skills, study skills, and reading comprehension. Literature, including short stories, poetry, plays, and novels, will be studied. Emphasis will be placed on vocabulary building and writing skills across the curriculum as well as skills in literary analysis. Students will identify the elements of literature (plot, theme, character, setting, and point-of-view) and be able to analyze literature using those elements. The four types of essay writing (descriptive, expository, narrative, and persuasive) will be introduced, and the writing of essays using word processing software will be a long-term goal for the year. Literature will include "Romeo and Juliet," excerpts from "The Odyssey" and various novels.

Honors English 9 (2111/2112, 1.0 Credit, Grade 9) *NCAA Approved*
Prerequisites: Test scores, qualifying grade, and committee recommendation
Course description: This course focuses on individual responsibility for participation and learning in the areas of reading, writing and speaking. Study skills will be reinforced, with students maintaining time management and organizational strategies throughout the year. Writing skills will be emphasized, and students will be required to write essays (descriptive, narrative, expository, and persuasive) on a regular basis. Peer-editing and group work will emphasize the cooperative work environment.
Usage and development of critical thinking skills will be essential in the analysis of literature. Required reading will include nonfiction passages and narratives, William Shakespeare's Hamlet, Ray Bradbury's Fahrenheit 451 with accompanying dystopian short fiction, and a novel study using William Golding's The Lord of the Flies. Special projects relating to literature, both individual and group, will incorporate critical reading and analytical thinking. Students will also spend time working closely with the PreACT 9 Secure and practice passages and preparation strategies. Finally, students will strengthen mechanical and grammatical skills related to PreACT 9 Secure and leveled writing standards.

Honors students are expected to work independently as well as cooperatively in a setting dedicated to improving their skills. Students not completing assignments, lacking adequate skills, unable to succeed, or who participate inappropriately will be switched to a more appropriate English class.

English 10 (2021/2022, 1.0 Credit, Grade 10) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisite: Passing grade in English 9

Course description: Students will work to improve critical reading and writing skills through the study of world literature. Short story units will focus on vocabulary building and reading comprehension as well as literary analysis. Required reading will include various short stories and nonfiction passages, a novel study, William Shakespeare's The Tempest, and Sophocles' Oedipus the King. Students will be required to analyze literature and nonfiction texts using close reading strategies, supporting claims with textual evidence, and vocabulary development. Writing will include informative, argumentative, and narrative responses and/or essays using MLA guidelines. Students will increase their speaking and listening skills through class discussions and presentations pertaining to text analysis.

Honors English 10 (2121/2122, 1.0 Credit, Grade 10) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisites: Test scores, qualifying grade, and committee recommendation
Course description: This course focuses on individual responsibility for participation and learning in the areas of reading, writing, and speaking. Study skills will be reinforced, with students maintaining time management and organizational strategies throughout the year. Students will focus on literary analysis as they read short stories related to the theme for each quarter, Shakespeare's *The Tempest*, *Things Fall Apart* by Chinua Achebe, and other forms of literature and non fiction from around the world. Students will be expected to demonstrate understanding through writing, projects, and discussions. Writing will include informative and argumentative essays using MLA guidelines with an emphasis on textual evidence and supporting a claim. Students will also focus on preparing for the ACT by learning preparation strategies and completing practice.

English 11 (2031/2032, 1.0 Credit, Grade 11) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisite: Passing grade in English 10
Course description: This course focuses on American literature, beginning with modern works and tracing backwards through literary movements to colonial times. Students will read a variety of complex works, both fiction and nonfiction, and write narratives, literary analysis, and research papers, exploring their individuality as it is contextualized in history. The study of grammar focuses on skills that add complexity to written sentences and that will appear on the ACT. Short fiction selections reflect ACT reading levels and text complexity. Longer reading selections include: *The Catcher in the Rye*, *A Separate Peace*, *The Great Gatsby*, *and The Crucible*.

Honors English 11 (2131/2132, 1.0 Credit, Grade 11) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisites: Test scores, qualifying grade, and committee recommendation
Course description: Students will read and discuss a variety of works in American literature from past classics to contemporary works and examine the major periods, movements, and trends in American literary history and the influence of each on twentieth century literature. Students will have the opportunity to improve writing skills with the following writing types: MLA style persuasive research paper, narrative writing, and literature analysis. They will

also hone reading skills by close reading and analyzing literature. Novel selections include: The Crucible, The Great Gatsby, and The Catcher in the Rye. Nonfiction selections will include foundational documents of the United States including, but not limited to The Declaration of Independence, The Preamble to the Constitution, and the Bill of Rights. Students will also work closely with the ACT exam, practice passages, and test strategies throughout the year.

English 12 (2041, .5 Credit, Grade 12) WRITING INTENSIVE*NCAA Approved*
Prerequisite: Passing grade in English 11
Course description: The first semester of English 12 will focus on early British literature such as Beowulf and the Canterbury Tales as well as other fiction and nonfiction texts. Students will use the themes of "heroism" and "reflecting on society" to complete projects and writing assignments connected to the texts and real world scenarios.

English 12 (2042, .5 Credit, Grade 12) WRITING INTENSIVE*NCAA Approved*
Prerequisite: Passing grade in English 11
Course description: The second semester of English 12 will focus on British literature such as William Shakespeare's Macbeth, Frankenstein by Mary Shelley as well as other fiction and nonfiction texts. Students will use the themes of "facing the future, confronting the past" and "discovering the self" to complete projects and writing assignments connected to the texts and real world scenarios.

English 101(Dual Credit with Rock Valley College)
Prerequisite: B- or higher in English 11/Honors English 11
Students who take these courses and earn a passing grade will earn ½ high school credit for each course and 3 college credits. In Composition I, students employ flexible strategies to develop focused, purposeful essays that demonstrate college-level thinking. Students write in a variety of textual forms, including persuasive essays in the latter half of the semester, and learn to address the needs of audiences by increasing their awareness of the rhetorical situations in which they write. Students learn to develop and support their claims effectively, to position their ideas in relation to those of others, and to edit their writing carefully. Students write 16-24 pages of revised prose during the course.

English 103 (Dual Credit with Rock Valley College)
Prerequisite: A grade of "C" or higher in ENG 101-Composition I
Students who take these courses and earn a passing grade will earn ½ high school credit for each course and 3 college credits. In Composition II, the second half of a two-semester writing sequence, students conduct research on academic topics, advance extended arguments, and use sources appropriately and effectively. In doing so, they develop the habits of mind associated with sound scholarship. Students write 16-24 pages of revised prose during the course, including documented multi-source writing in one or more papers for a combined total of at least 2500 words in the final version.

Film Studies (0.5 Credit, Grades 11, 12) *WRITING INTENSIVE*
Introduction to Film Studies is designed to provide students with a broad understanding of the history, aesthetics, and cultural significance of film, including the technical aspects of film production, the analysis of film form and genre, and the social, cultural, and historical contexts in which films are made and consumed. Students will learn about key figures and movements in film history and theory and be introduced to various critical approaches to film analysis. In addition to lectures and discussions, screenings of a range of films from different periods and countries will be viewed, as well as writing assignments and other forms of film analysis. Students will develop their skills in analyzing and interpreting film as a medium.

Contemporary Literature (2212, 0.5 Credit, Grades 11, 12) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisites: Passing grade in English 10.
Course description: Various contemporary novels will be read and discussed throughout the course. Intensive reading and class discussions are critical to making this class an enjoyable learning experience.

Public Speaking (2342, 0.5 Credit, Grades 11, 12) *NCAA Approved*
Prerequisites: Passing grade in English 10 or teacher recommendation
Course description: Students will learn extemporaneous speaking for all occasions (informative, demonstrative, broadcasting) Extensive research using the Internet, work on composition skills, and outside speaking experiences will assist the student in presentation skills. Google apps (docs, slides, and sheets) and other visual aids will be utilized in all speeches.

Creative Writing (2520, 0.5 Credit, Grades 11, 12) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisite: Passing grade in English 10 or English 11
Course description: This course focuses heavily on narrative writing and genres of writing that center on personal expression. Students write on a daily basis, exploring the writing process through inspiration to publication, and workshopping their writing with peers. Students leave this course with a portfolio of written work including a personal statement that can be used for college applications.

Advanced Placement (AP) English Literature & Composition (2741/2742, 1.0 Credit, Grades 11, 12) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisites: Test scores, qualifying grade of A in Honors English 10, qualifying grade of A or B in Honors English 11 or qualifying grade of A in English, and committee recommendation.
**There is fee set by College Board associated with the optional exam. If the student passes the AP Examination, they are eligible for college credit.*
This is a college-bound course that is reading and writing intensive. College-level material will be used in preparation for the annual AP Literature and Composition Exam in May. A major focus of the class will be on developing critical analysis skills and the ability to convey ideas through the spoken and written word. Formal and informal writing will be done both in and out of class. Students will be expected to complete independent reading projects each

quarter, as well as study AP exam vocabulary. Required reading will include *The Awakening, Frankenstein, Othello, The Importance of Being Earnest, The Metamorphosis, Heart of Darkness, Waiting for Godot, Who's Afraid of Virginia Woolf,* as well as various short stories and modern and traditional poetry.
This is a rigorous class, demanding exceptional self-discipline, diligence, and the ability and willingness to take intellectual risks.

Dramatic Literature I (2900, 0.5 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: passing grade in English 10 or 11
Course description: This course covers Ancient Greek drama to the drama of the 20th century. Students will read works from playwrights such as Euripides, Oscar Wilde, Henrik Ibsen, Tennessee Williams, Arthur Miller, Samuel Beckett, and August Wilson. The emphasis in this course is on reading, viewing, and appreciating drama. Students will read plays from a variety of genres both in the classroom and independently. Students will study the history and structure of drama. Assignments will include, but are not limited to, reading, vocabulary study, literary analysis, research projects, essays, and presentations. Students will be expected to participate in oral reading of the literature.

Dramatic Literature II (2901, 0.5 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: passing grade in English 10 or 11
Course Description: This course covers contemporary drama from the 20th century to the contemporary period. Students will read works from playwrights such as Tennessee Williams, Arthur Miller, Samuel Beckett, and August Wilson. The emphasis in this course is on reading and appreciating drama. Students will read plays from a variety of genres both in the classroom and independently. Students will study the history and structure of drama. Assignments will include, but are not limited to, reading, vocabulary study, literary analysis, research projects, essays, and presentations. Students will be expected to participate in oral reading of the literature.

Journalism I (2821/2822, 1.0 Credit, Grade 10, 11, 12)
Prerequisites: None
This course is an elective. Students will not earn English credit for taking this course
Course description: This one year course will focus on yearbook design, and journalism topics. The course covers photography and the use of the SLR cameras to take photographs at NBHS events. Students will learn about types of copywriting such as feature stories, headlines, and captions. Students will also obtain interviewing skills by interviewing their peers on various topics. Students will use these skills along with design and editing to create the North Boone High School Yearbook.

Journalism II (2831/2832, 1.0 Credit, Grade 11, 12)
This course is an elective. Students will not earn English credit for taking this course
Prerequisites: Minimum grade of B in Journalism I, minimum grade of B in English, and teacher recommendation
Course description: During the second year, students will produce and edit the yearbook in editor roles. In addition to the responsibilities of a first year student, the second year students will be responsible for planning and editing the yearbook. The specific topics we will cover are; editing, copyright law, 1st amendment, reporting, media, libel, journalism ethics, online journalism, entertainment journalism.

FAMILY AND CONSUMER SCIENCE

Introduction to FACS (Family and Consumer Science) 4901, 0.5 Credit, Grades 9, 10
Prerequisite: None
Course description: This class is an elective open to freshman and sophomore students. The course is designed to familiarize students with numerous topics in the field of FCS. The course will also give students the tools needed to manage life into adulthood. Topics include creating a better you, communication skills, conflict resolution, building employability, resume development, interviewing, consumerism, managing resources, clothing repair & construction. (64001, Learning for Independence, Family & Employment)

Culinary Arts I (4600, 0.5 Credit, Grades 11, 12)
Prerequisite: None
Course description: This course includes classroom and laboratory experiences in food preparation and emphasizes skills needed for successful employment in the food service industry. Units of study include food sanitation and safety, kitchen equipment, measurements and substitutions, cooking techniques, baking principles, nutrition, grains, dairy, eggs, and a STEM project involving systemic and ethical considerations in our food supply. (64003, Culinary Arts I)

Culinary Arts II (4602, 0.5 Credit, Grades 11, 12)
Prerequisites: Grade of C or above in Culinary I
Course description: This course is a continuation of Culinary I. It is designed for students who have an interest in advancing the food preparation techniques and nutrition knowledge that they had begun in Culinary I. This course will stress food service, advanced recipes, simultaneous lab products, and food career skills. Units of study will include: soups, salads, spices & herbs, meat cookery, food forensics with a focus on biotechnology and food industry regulations, candies and pastries, cupcake decorating, and international foods with restaurant development. Students will have the opportunity to test and receive their "Food Handler's Certification" for the state of IL. (64005, Culinary Arts II)

Parenting (4832, 0.5 Credit, Grades 11, 12)
Prerequisite: None
Course description: This course exposes students to the realities and responsibilities of parenthood. Students will learn and practice the skills needed to nurture and guide children. Students are introduced to careers involving infants and small children. Units include: Decisions to/not to have children, Teen Parenting, Pregnancy and fetal development, Preparing for baby, Newborn & infancy, Toddlerhood, Pre-school & school aged children. "Empathy Belly" and "RealCare Baby" simulators are an integral part of this class. (60509, Parenting)

MATHEMATICS

A minimum of three (3) credits must be earned in Mathematics, one must be in Geometry.

Algebra Concepts (6111/6112, 1.0 Credit, Grades 9)
Prerequisites: Test scores, qualifying grade, and committee recommendation
Course description: Similar in content to Algebra I, Algebra I Concepts will progress at a slower pace to enhance content retention. Algebra 1 is a foundational high school mathematics course that develops students' understanding of algebraic concepts and problem-solving skills. Topics include equations and inequalities, linear functions, systems of equations, exponents, polynomials, factoring, and introductory quadratic functions. Students will apply algebraic methods to real-world problems while building skills in mathematical reasoning, graphing, and interpreting data. . Upon successful completion, students will be enrolled in Geometry Concepts.

Algebra I (6311/6312, 1.0 Credit, Grade 9) *NCAA Approved*
Prerequisites: Test scores, qualifying grade, and committee recommendation
Course description: Algebra 1 is a foundational high school mathematics course that develops students' understanding of algebraic concepts and problem-solving skills. Topics include equations and inequalities, linear functions, systems of equations, exponents, polynomials, factoring, and introductory quadratic functions. Students will apply algebraic methods to real-world problems while building skills in mathematical reasoning, graphing, and interpreting data.

Honors Algebra I (6533/34, 1.0 Credit, Grades 9, 10) *NCAA Approved*
Prerequisites: Recommendation by middle school math teacher, MAP scores
Course Description: This course is an *accelerated* course in Algebra I for the student with greater aptitude and interest in math. Topics of Algebra I are studied in much greater depth and intensity using a variety of mathematical methods. Algebra 1 is a foundational high school mathematics course that develops students' understanding of algebraic concepts and problem-solving skills. Topics include equations and inequalities, linear functions, systems of equations, exponents, polynomials, factoring, and introductory quadratic functions. Students will apply algebraic methods to real-world problems while building skills in mathematical reasoning, graphing, and interpreting data. Similar to Algebra I, but with more advanced applications, higher rigor, a faster pace, and problem-solving and higher-order thinking that prepares students for the rigor and cognitive complexity of higher level mathematics, honors geometry, and gives better preparation for the Accuplacer (RVC placement exam).

Geometry Concepts (6113/6114, 1.0 Credit, Grades 10)
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course description: Similar in content to Geometry, Geometry Concepts will progress at a slower pace to enhance content retention. This is a course in Euclidean Geometry dealing with points, lines, planes and polygons. Students learn about congruency and similarity on the basic figures of geometry. Parallel and perpendicular lines are studied with their relationship to slope. Formulas for finding the areas of 2 and 3 dimensional figures are investigated. Properties and theories involving triangles are studied. Inductive and deductive reasoning skills are developed and used in formal proofs.

Geometry (6411/6412, 1.0 Credit, Grades 9, 10, 11) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course description: This is a course in Euclidean Geometry dealing with points, lines, planes and polygons. Students learn about congruency and similarity on the basic figures of geometry. Parallel and perpendicular lines are studied with their relationship to slope. Formulas for finding the areas of 2 and 3 dimensional figures are investigated. Properties and theories involving triangles are studied. Inductive and deductive reasoning skills are developed and used in formal proofs.

Honors Geometry (4533/34, 1.0 Credit, Grades 9, 10) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course description: This course is an accelerated course in Geometry for the student with greater aptitude and interest in math. This is a course in Euclidean Geometry dealing with points, lines, planes and polygons. Students learn about congruency and similarity on the basic figures of geometry. Parallel and perpendicular lines are studied with their relationship to slope. Formulas for finding the areas of 2 and 3 dimensional figures are investigated. Properties and theories involving triangles are studied. Inductive and deductive reasoning skills are developed and used in formal proofs. This course prepares the student for Honors Algebra II and other advanced math courses.

Algebra II Concepts (6319/6320, 1.0 Credit, Grades 10, 11, 12)

Prerequisites: Test scores, qualifying grade, and committee recommendation
Course description: Similar in content to Algebra II, Algebra II Concepts will progress at a slower pace to enhance content mastery and retention. This second year of Algebra extends studies of real numbers in solving equations and inequalities. Concepts covered include relations, functions, systems of equations, polynomials, rational expressions, powers, roots, complex numbers, and quadratic equations.

Algebra II (6321/6322, 1.0 Credit, Grades 10, 11, 12) *NCAA Approved*
Prerequisites: Test scores, qualifying grade, and committee recommendation
Course description: A second course in Algebra extends studies of real numbers in solving equations and inequalities. Concepts covered include relations, functions, systems or equations, polynomials, rational expressions, powers, roots, complex numbers, quadratic equations and exponential and logarithmic functions.

Honors Algebra II (6323/6324, 1.0 Credit, Grades 9, 10, 11) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course description: This course is an accelerated course in Algebra II for the student with greater aptitude and interest in math. Topics of Algebra II are studied in much greater depth and intensity using a variety of mathematical methods. Concepts covered include relations, functions, systems or equations, polynomials, rational expressions, powers, roots, complex numbers, quadratic equations and exponential and logarithmic functions. Further development of critical thinking is stressed. This course prepares the student for Pre-Calculus. Students are encouraged to bring a TI-83 or TI-84 graphing calculator to class on a daily basis.

Honors Pre-Calculus with Trigonometry (6501/6512 or 6500/6511, 1.0 Credit, Grades 10, 11, 12) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course description: This course will take an in-depth look into the relationships of triangles, trigonometric functions, and the unit circle. The students will strengthen their analytical reasoning by verifying trigonometric identities, deriving inverse functions, factor and graph higher degree polynomials and graphing rational functions. The non-honors level will progress at a slower pace to enhance content mastery while still covering the same core topics.

Transitional Math (.5 Credit, Grade 12)
Prerequisite: Test Scores, qualifying grade, committee recommendation and already completed 3 years of required math credits (Can be concurrent)
This class is articulated with one of Rock Valley College transitional math courses and ensures placement into college credit bearing math courses if the student were to attend RVC upon graduation from high school.
Course description: Students will develop conceptual and procedural tools that support the use of key mathematical concepts in a variety of contexts. Throughout the course, college success content will be integrated with mathematical topics. Major topics or themes for this course include: Numeracy, proportional reasoning, algebraic reasoning, and functions. Additional topics may be covered.

Advanced Placement (AP) Calculus (6701/6702, 1.0 Credit, Grade 11, 12) *NCAA Approved*

Prerequisite: Test scores, qualifying grade, and committee recommendation
**There is fee set by College Board associated with the optional exam. If the student passes the AP Examination, they are eligible for college credit.*
Course description: In this course students will learn the rule of four: Ideas can be investigated graphically, numerically, analytically, and verbally. Rather than making the course a long laundry list of skills and concepts that students should memorize, we will stress the rule of four and discover the reasons "why" we learn the major ideas of Calculus. Students will be expected to form study groups or seek extra help by utilizing office hours and the online discussion boards. Students will study four major ideas throughout the year: Limits, Derivatives, Indefinite Integrals, and Definite Integrals.
Communication will also be a major goal of this course. Students will be expected to explain problems using the proper terminology to both myself and their fellow classmates. By consistently communicating in a proper mathematical language, students will become proficient in the language expected at the next academic level. Successful completion of this course will prepare the student to take the AP Calculus AB exam to earn college credit.

Statistics (6748/6749, 1.0 Credit, Grade 11, 12) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course description: In this course, students will be introduced to the major concepts of probability, interpretation of data, and statistical problem solving. Students will learn the course concepts through hands-on experimentation and investigation. They will analyze existing data as well as data collected through a survey, observational study or experiment. They will then display the data in different ways, analyze it, and draw conclusions based on the results. The four main components of the course are: exploring data and describing patterns, sampling and data collection in which students are required to conduct a study, probability for future occurrences, and inference for populations. Major topics discussed in this class include: event probability, probability distributions (binomial and normal), measure of central tendency and variability, and random variables.

MUSIC

Band I, II, III, IV (1111/1112, 1.0 Credit, Grades 9, 10, 11, 12)
Prerequisite: Successful membership in Middle School Concert Band or Equivalent
Course description: The concert/athletic band is open to all students enrolled in grades 9-12 with the assumption that the student has experiences previous instruction on his or her primary instrument. The band program is designed to acquaint the student with a wide variety of instrumental music literature through study and performance. Emphasis is given to music of all historical periods. Instruction is intended to broaden each student's experiences and develop an understanding and sensitivity to music meant to last through adulthood.
All, students participate in an athletic band, which ranges in shape from a marching band to pep band at various athletic events. Large emphasis is placed on effort and participation throughout this time. Students work to achieve proficiency in marching fundamentals and music performance.
At the completion of the athletic season (approx. end of first quarter) the band transitions into wind ensemble literature, where students work to achieve greater efficiency in basic musicianship while developing the technical skill necessary to play an instrument.
The concert/athletic band perform throughout the school year. This course also provides exposure and learning related to music theory, history, and literature.

Chorus (1121/1122, 1.0 Credit, Grades 9, 10, 11, 12)
Prerequisite: None
Course description: The chorus is open to all students and does not require auditions or any previous singing experience. Classes focus on learning the basics of music reading, proper use of the voice for singing, and the preparation of music for public performances during the school year. Choral concepts are presented through a combination of large-group rehearsals, sectional work, and individual voice lessons to students during their study hall or outside of school hours.
Choir performs unisons, two-part, and three-part music during the course of a year. The course also provides exposure and learning related to music appreciation, history, theory, and literature from varying time periods.

Music Appreciation (0.5 Credit, Grades 9, 10, 11, 12)
Prerequisite: None
Music Appreciation and Listening is an introductory semester course to begin to study and research music. Students will learn multiple ways to understand and identify music covering genres from Classical to Modern. The class is composed of four units; Historic Music, Music of the Decades (50's - 80's), Large Ensemble Music (Jazz Bands, Orchestras, Marching Band, Choirs), and finally Modern and Pop music. This course is focused on research and writing, students will also be expected to listen to music frequently and be able to discuss listenings. No musical experience is necessary to take this course.

PHYSICAL EDUCATION

Students are required to participate in Physical Education each semester of attendance, except when taking Health. Students are expected to dress for PE on a daily basis. Students may be exempt if any of the following occurs: (1) Of Junior or Senior standing and participating in an interscholastic athletic program each semester; (2) enrollment in academic class required for admission to a higher education institution conflicts with a PE class; or (3) medical reasons exist. Junior and Senior athletes need to complete a form to indicate he/she will not be participating in daily class.

Physical Education may not be taken as an elective credit

Physical Education 9/10 (7571/7581, 1.0 Credit, Grades 9, 10)
Physical Education 11/12 (7572/7582, 1.0 Credit, Grades 11, 12)
Prerequisites: None
Course description: Selected individual and team activities will be learned which promote physical growth, physical fitness and recreational enjoyment. Course will motivate effective and continuous participation after graduation. Beginning, intermediate, and advanced skills will be presented in each activity.

PE - Fitness (7565/7566, 0.5 Credit, Grades 9, 10, 11, 12)
Prerequisites: None
This class provides a great opportunity for students to exercise, enjoy it and to continue exercising when they get into the real world. This unit allows the student to try a variety of exercises in a group setting. Fitness/Body Sculpting will focus on aerobic exercise 2-3 days a week including but not limited to: Cardio kickboxing, TaeBo©, Step Aerobics, Hip Hop and Line Dancing. Resistance Training 1-2 days per week: Resistance Bands, Light Weight Workout, and Stability Ball. And 1 day of Relaxation which will feature Yoga, Pilates and Deep Breathing Meditation.

Weight Training (7560/7561, 0.5 Credit, Grades 9, 10, 11, 12)
Prerequisite: Teacher approval and signed weight training contract
Course description: This course will focus on instruction and practice in proper techniques of the development of muscular strength, endurance, and flexibility. Emphasis is on the methods used to build, improve, and maintain proper muscular fitness. Students will be required to follow a weight training program given to them by instructor.

Health (7800, 0.5 Credit, Grade 10)
Prerequisite: None
Course description: This course explores the ever changing, dynamic world of health and wellness, with a focus on teenage health issues, including, but not limited to Relationships, Self-esteem, Depression, Suicide, Fitness and Nutrition, Drugs, Alcohol, and Tobacco and the Environment. According to the guidelines of the American Heart Association in Adult CPR and Basic First Aid will also be taught. If successful, the student will receive a certification card in Basic Life Support/CPR.

SCIENCE

All students must earn three (3) credits in science (1 credit in Biology or Biology Concepts). Many important decisions will need to be made in the future that will demand an understanding of many scientific principles. For a strong background in science-related careers such as nursing, engineering and college-bound students, the following sequences should be followed: Biology, Chemistry or Honors Chemistry, Physics or Honors Physics, and/or Anatomy and Physiology or Animal Science

Biology Concepts (8198/8199, 1.0 Credit)
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course Description: Similar in content to Biology, Biology Concepts will progress at a slower pace to enhance content mastery and retention. Students will be introduced to the basic concepts of Biology. Some of the topics covered will include the scientific method, cell biology, genetics, ecology, animal classification, and evolution. This course will involve doing lab work, including the dissection of animals.

Biology (8201/8202, 1.0 Credit) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course Description: Students will be introduced to the basic concepts of Biology. Some of the topics covered will include the scientific method, cell biology, genetics, ecology, animal classification, and evolution. This course will involve doing lab work, including the dissection of animals.

Earth Science (8010/8011, 1 Credit) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course Description: This course will introduce students to the basic concepts of Earth Science. Students will explore topics including geology, meteorology, oceanography, astronomy and environmental issues. The scientific methods will be an integral part to both the class and field studies.

Physical Science I (8001, 0.5 Credit) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course Description: This course is an introduction to concepts in physics with an emphasis in developing laboratory skills. Topics include: Properties of matter, physical and chemical changes, classification of matter, the periodic table, chemical bonding, and chemical reactions.
NOTE: Students who have passed 1st semester of Chemistry

Physical Science II (8002, 0.5 Credit) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Course Description: This course is an introduction to chemistry with an emphasis in developing laboratory skills. Topics include: motion, forces, work, power, simple machines, and forms of energy.
NOTE: Students who have passed 1st semester of Physics are not eligible for this class.
General Chemistry (8250/8251, 1.0 Credit, Grades 10, 11, 12) *NCAA Approved*
Prerequisite: Test scores, committee recommendation, and must successfully complete Algebra I

Course Description: General Chemistry is a course enriched with many lab activities. Topics studied include the relationship between matter and energy, atomic theory, quantum mechanics, the periodic table, chemical bonding, chemical equations, stoichiometry, solutions chemistry, gas laws, and acids and bases.

Honors Chemistry (8401/8402, 1.0 Credit, Grades 10, 11, 12) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Co-requisite: Current enrollment in Algebra II or Geometry.
Course Description: Chemistry is the study of matter and its changes. Honors Chemistry explores chemistry through a more mathematically oriented approach. Topics studied include the relationship between matter and energy, atomic theory, quantum mechanics, the periodic table, chemical bonding, chemical equations, stoichiometry, gas laws, thermal chemistry, solutions chemistry, acids and bases, and research methods. Students should be prepared to do 1 - 2 hours of work outside of class per week to find success in this course.

Advanced Placement (AP) Chemistry (8801/8802, 1.0 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
**There is a fee set by the College Board associated with the optional exam. If the student passes the AP Examination, they are eligible for college credit.*
Course Description: AP Chemistry is equivalent to a first year, general Chemistry course in college. There is a large emphasis on laboratory activities, which includes recording data, doing calculations and solving problems. Grades are based on laboratory write-ups, problem sets, quizzes, and unit tests. Students should plan about 2 hours per week outside of the classroom for homework, lab work, and test preparation. *This is crucial for success in this course!* In May students will be taking the Advanced Placement test in Chemistry, which may allow students to earn college credit in Chemistry. Content covered includes the structure, of matter, properties of matter, chemical reactions, rates of chemical reactions, thermodynamics, and equilibrium.
This course will be offered in 2021-22 and in alternating years.

Advanced Placement (AP) Biology (8301/8302, 1.0 Credit, Grades 11, 12) *WRITING INTENSIVE* ***NCAA Approved***
Prerequisite: Test scores, qualifying grade, and committee recommendation
**There is a fee set by the College Board associated with the optional exam. If the student passes the AP Examination, they are eligible for college credit.*
Course Description: AP Biology is for college bound students. This class is meant to be equivalent to an introductory college course. AP Biology is a challenging class that will provide students the opportunity to develop a conceptual framework for modern biology emphasizing the integration of the general topics of biology through the following major themes: Science as A Process; Evolution; Energy Transfer; Continuity and Change, Relationship of Structure and Function; Regulation; Interdependence In Nature; and Science, Technology, and Society. This class will involve lab work and the dissection of animals. AP Biology requires approximately 5-10 hours of time per week outside of class for independent study and homework.

Physics (8599/8600, 1.0 Credit, Grades 11, 12) *NCAA Approved*

Prerequisite: Test scores, committee recommendation, successfully completed or currently enrolled in Algebra II
Course Description: Our goal is to gain an in-depth understanding of each Unit and the sub-topics within. Included Units: Mechanics, Properties of Matter, Heat, Sound, Light, Electricity and Magnetism. We will be working to build critical and creative thinking skills through several different hands-on interactions and problem solving activities.

Honors Physics (8601/8602, 1.0 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: Test scores, qualifying grade, and committee recommendation
Co-Requisite: Must have completed or be currently enrolled in Algebra II
Course Description: Honors Physics is a mathematically oriented course for college-bound students that deals with the fundamentals of forces and motion, forms of energy, heat, sound, light, electricity, magnetism, and nuclear physics. Physics deals with problems at the atomic level, in the real world, and at the galactic level.

Anatomy & Physiology (8699/8700, 1.0 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: Grade of C or higher in Biology and Chemistry
Course Description: This course is designed to provide students with an opportunity to investigate the human body by studying both the structure and function of its interacting body systems. This class will focus on how each system interacts to maintain homeostasis and keep the body functioning as a whole. The units covered will include: Biology Review/Intro to Anatomy, Support and Motion, Control and Coordination, Transport, Absorption and Excretion, Protection, and Reproduction.

Animal Science (8003/8004), 1.0 Credit, Grades 11, 12)
Pre-requisite: Grade C or higher in Biology
Course Description: This course will introduce students to developing skills and knowledge on the topics of animal science, including animal production, animal behavior, animal reproduction, and animal nutrition.

SOCIAL STUDIES

Students are required to earn 2.5 credits in Social Studies. One credit must be U.S. History, 0.5 credit in American Government, and 1 credit in World Cultures or AP Human Geography. Also, students must pass the State-mandated Constitution test given in American Government class.

Some of the courses in the Social Studies Department are offered on an every other year basis. Please use the following schedule in your planning. If a course is not listed here, it is offered every year.

Sociology will be offered during the 2027-2028 and 2029-2030 school years
Psychology will be offered during the 2028-2029 and 2030-2031 school years

World Cultures (9401/9402, 1.0 Credit, Grades 9) *NCAA Approved*
Prerequisite: None
Course description: Students in this course will study the religions, social lives, philosophies, politics, economics, history and geography of the world. There will be special emphasis on global interactions. Methods will emphasize and enforce language skills

including reading, writing, and speaking. There may be projects associated with each unit encouraging individual exploration of more specific topics.

U.S. History (9201/9202, 1.0 Credit, Grades 10, 11) *NCAA Approved*
Prerequisite: None. You may not take both U.S. History and AP U.S. History
Course description: U.S. History examines the political, economic, social, cultural, and geographic development of the United States from the American Civil War to the present. Students investigate how individuals, communities, institutions, and movements shaped the nation and how historical decisions continue to influence current issues.The course emphasizes inquiry rather than memorization alone. Students will regularly analyze primary and secondary sources, compare perspectives, evaluate evidence, construct historical arguments, interpret maps and data, and communicate conclusions in writing, discussion, and presentations.

Advanced Placement (AP) U.S. History (9301/9302, 1.0 Credit, Grade 10, 11, 12)
WRITING INTENSIVE ***NCAA Approved***
Prerequisite: Test scores, qualifying grade, and committee recommendation. You may not take U.S. History and AP U.S. History.
**There is a fee set by the College Board associated with the optional exam. If the student passes the AP Examination, they are eligible for college credit.*
Course description: The evolution of the United States becoming an increasingly industrial, urbanized, and pluralistic society in this century will be the focus of this course. Throughout the year, students will discover the struggles our nation has had with various domestic and international problems. While the content is similar to the standard U.S. History course, certain topics will be explored in greater depth both in class and through independent research. Projects will be assigned throughout the course to supplement topics of learning. This course is taught at the college level, and the major differences between a high school class and a college class are the amount of reading and focus. Most high school classes stress "What Happened?" intending to provide enough background to ensure good citizenship. College courses stress "Why and How" things happened as well as the consequences of actions. Students will spend between 5-10 hours per week on individual study/assignments.

Advanced Placement (AP) World History (9470/9471, 1.0 Credit, Grades 10, 11, 12)
Writing Intensive ***NCAA Approved***
*Prerequisite: Test scores, qualifying grade, and committee recommendation. *There is a $90 course fee associated with this course that will cover the* ***required*** *AP examination fee.*
Course description: Students in this course will study topics in World History in depth beginning with the foundation of early civilization and focusing on rising empires, world religions, a world economy, revolution and globalization in the 20th century. Coursework will focus on developing skill in recognizing and understanding cause and effect, trends, themes, and interactions over periods of time.

Advanced Placement (AP) Human Geography (9475/9476, 1.0 Credit, Grades 10, 11, 12)
WRITING INTENSIVE ***NCAA Approved***
Prerequisite: Test scores, qualifying grade, and committee recommendation.
**There is fee set by College Board associated with the optional exam. If the student passes the AP Examination, they are eligible for college credit.*

Course description: Students in this course will study topics in Human Geography in depth beginning with population and demographics and focusing on cultural patterns, rural and urban land use, economic development, and finally political organization of space. Coursework will focus on developing skills in using and thinking about maps and spatial data, defining and evaluating regions, and analyzing interconnections among places. Average time investment per week outside of class is 2-3 hours for reading and writing assignments.

Advanced Placement (AP) Psychology (9901/9902, 1.0 Credit, Grades 11, 12) *NCAA Approved*

Prerequisite: Test scores, qualifying grade, and committee recommendation.
**There is fee set by College Board associated with the optional exam. If the student passes the AP Examination, they are eligible for college credit.*
Course description: The purpose of the AP course in Psychology is to introduce the systematic and scientific study of the behavior and mental processes of human beings and other animals.
Included is a consideration of the psychological facts, principles, and phenomena associated with each of the major subfields within psychology. Students also learn about the ethics and methods psychologists use in their science and practice. The course is college-level and requires intensive outside reading, writing, and homework assignments. At the culmination of the course work, students may elect to take the AP test in May. A passing score on the test will be accepted by many colleges for college credit in introductory psychology.

Civics (9500, 0.5 Credit, Grades 11, 12) *NCAA Approved*

Prerequisite: None
Course description: Students will receive a comprehensive overview of the democratic process in the United States with the three separate branches of government (legislative, executive, and judicial) as a foundation. Students are expected to read and analyze both primary and secondary documents, participate in classroom discussions, take thorough notes, view films when appropriate, and pass both the U.S. Constitution and Illinois Constitution exams. Students are also expected to explain the role of compromise and deliberation in the legislative process, evaluate public policies in terms of intended and unintended outcomes and related consequences, and describe the concepts and principles that are inherent to American Constitutional Democracy.

Economics (9800, 0.5 Credit, Grades 11, 12) *NCAA Approved*

Prerequisite: None
Course description: This course focuses on basic economic concepts, economic institutions, and approaches for analyzing and evaluating economic problems, actions, and policies. Students will explore the roles of consumers and producers in economic life and how money, goods, and services flow. Topics will include the economic problem, supply and demand, command economy, mixed economy, GNP, fiscal policy and the multiplier, national debt, money and monetary policy, inflation, problems of growth, development, and affluence.

General Psychology (9903, 0.5 Credit, Grades 11, 12) *NCAA Approved*

Prerequisite: None

Course description: This is a study of basic psychological concepts and their applications. Topics include psychological methods, human development, motivation, theories of personality, principles of learning, and personality disturbances and their treatments.

Sociology (9900, 0.5 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: None
Course description: Students will analyze the various social institutions (such as family, peer groups, church, and school) that influence human interaction and relationships. At the center of the analysis are three major concepts and three perspectives through which professional sociologists assess the world. The topics discussed during the semester include (but are not limited to) culture, social groups, socialization (the process through which we become people), social class (wealth and power), deviant behavior, criminal justice, and education. This course will be research oriented, asking students to inquire with their own world and society as a means to better understand other groups, cultures, and peoples.

Recent American Historical Events (RAHE) (9815, 0.5 credit, Grades 11 and 12)
Prerequisites: Successful completion of U.S. History

Course description Recent American Historical Events will offer snapshots and in-depth explorations of recent American historical events through thematic lenses and topics from the 20th and 21st Centuries. Students will examine events in U.S. history from the end of World War II to the modern era by utilizing different methods of inquiry. A fundamental goal of this course is to provide students historical perspectives to cast a light on the present day. Topics will include, but are not limited to: the Korean war, the Red Scare, the Space Race, the Civil Rights movement (including women's, migrant, indigenous, LGBTQIA+ rights movements), the Vietnam War, The AIDS crisis, 9/11, the Coronavirus pandemic, and many other events and themes. Students will work extensively with methods of reading historical documents, researching topics, and will be able to fine-tune their contextual writing.

WORLD LANGUAGES

Spanish I (3111/3112, 1.0 Credit, Grades 9, 10, 11, 12) *NCAA Approved*
Prerequisite: English grade of C or higher (required for incoming 9th grade students only)
Course description: This is the first of two foundation courses into the Spanish language and its cultures, in which students work towards on-level proficiency in Spanish.

Spanish 1 is intended for Students with no/ very little knowledge of the Spanish language and culture. Students who speak Spanish and are able to talk about family, friends, and school life, and are able to conjugate verbs, use adjectives correctly, and make comparisons, should take Spanish 2

Spanish II (3121/3122, 1.0 Credit, Grades 9, 10, 11, 12) *NCAA Approved*
Prerequisite: Successful completion of Spanish 1 or placement test.
Course description: This is the second of two foundation courses into the Spanish language and its cultures, in which students expand their understanding, knowledge, and skills from Spanish 1.

Honors Spanish II (1.0 Credit, Grades 9, 10, 11, 12) *NCAA Approved*
Prerequisite: Minimum grade of A in Spanish I and teacher recommendation.
Course description: Refer to the course description of Spanish 2. In addition, this course is for students who are comfortable using and can function in the language at the Spanish 1 level and who wish to improve and expand their understanding, knowledge and skill at a deeper level. Students are expected to interact in Spanish.

Honors Spanish III: (3133/3134, 1.0 Credit, Grade 10, 11, 12) *NCAA Approved*
Prerequisite: Minimal grade of a B in Spanish 2/ Honors Spanish 2 and teacher recommendation.
This is an intermediate course that provides more development and practice in the Spanish language and its cultures. This course is for students who are comfortable using and can function in the language at the Spanish 2/ Spanish 2 Honors level and who wish to improve and expand their knowledge and skill at a deeper level. Students are expected to interact in Spanish.

Honors Spanish IV (3141/3142, 1.0 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: Minimum grade of B in Spanish III/Honors Spanish III and teacher recommendation.
Course description: This is an intermediate-high level course that provides development, refinement, and understanding of the Spanish language and Spanish-speaking cultures. This course is designed for students who are comfortable using and can function in the language at the Spanish 3 Honors level and who wish to improve and expand their knowledge and skill at a deeper level. Students are expected to interact in Spanish.

French I (3011/3012, 1.0 Credit, Grades 9, 10, 11, 12) *NCAA Approved*
Prerequisite: English grade of C or higher (required for incoming 9th grade students only)
Course description: French I is an introduction to the French language and culture. The fundamentals of French pronunciation, grammar, and culture are presented through a balanced development of all four skills: listening, speaking, reading, and writing.

French II (3021/3022, 1.0 Credit, Grades 10, 11, 12) *NCAA Approved*
Prerequisite: Successful completion of French 1 or placement test.
Course description: French II is designed for students with one year of study of French language and culture. It is a continuation of introductory French with an emphasis on the communication skills.

French III Honors (3031/3032, 1.0 Credit, Grades 11, 12) *NCAA Approved*
Prerequisite: Minimum grade of a B in French 2 and teacher recommendation.

French III Honors course is designed for students with at least two years of study of French language and culture. This course provides clearly defined objectives, a variety of pair- and group-work activities so that students can use French in a wide range of settings and contexts, and offers culture-related activities and questions that develop students' insight and encourage them to develop observational and analytical skills.

French IV Honors (3041/3042, 1.0 Credit, Grade 12) *NCAA Approved*
Prerequisite: Minimal grade of a B in Honors French 3 and teacher recommendation.
French IV Honors course is designed for students with at least three years of study of French language and culture. Students will hone their skills through learning vocabulary and grammar in context and through exposure to the cultures of the French–speaking world. Students will make cross-cultural connections and comparisons that will enable them to expand their understanding of the target language.

SPECIAL EDUCATION SERVICES

North Boone High School and CUSD200 is committed to providing a supportive and inclusive learning environment that meets the individual needs of students with disabilities. In accordance with state and federal regulations, students are determined eligible for special education services through a comprehensive evaluation and a multidisciplinary team meeting. Students who qualify for services receive an Individualized Education Program (IEP) designed to address their unique educational needs and support their academic, functional, and postsecondary goals.

Special education services are provided by a team of qualified professionals, including special education teachers, school psychologists, school social workers, speech-language pathologists, occupational therapists, physical therapists, and other specialists as appropriate.

North Boone High School offers a continuum of special education services and supports based on each student's individual needs. These services may include consultation, accommodations and modifications within general education classrooms, specially designed instruction, and functional life skills programming. The IEP team determines the appropriate services and educational placement for each student.

Special Education Course Offerings

North Boone High School currently offers the following courses for eligible students:

- **Functional Life Skills Classes**
- **Math I, II, III, and IV – Paced** (NCAA Approved for Special Education Only)
- **English I, II, III, and IV – Paced** (NCAA Approved for Special Education Only)
- **Study Skills**
- **Transition Services**

Placement in special education courses is determined by the student's IEP team based on individual learning needs, educational goals, and graduation requirements. Students with disabilities are encouraged to participate in general education courses to the greatest extent appropriate, with the supports and services identified in their IEPs.

CEANCI PROGRAM – SKILLED TECHNOLOGIES

North Boone High School students are welcome to enroll in the CEANCI program of skilled technology courses available at regional high schools. The student must complete an application for the program of his/her choice and submit it to the NBHS counselor by **early March**. The student must provide his/her own transportation to the class site and complete the two semesters of coursework. **Students are NOT allowed to drop a CEANCI course.**

Some of the courses available include:
- Pre-Engineering (site is Hononegah High School)
- Graphic Communications & Computer Programming (site is Hononegah High)
- Automotive Service Technology (site is Hononegah High School)
- Cosmetology (Educators of Beauty, Rockford, IL)
- EMT (site is Roscoe-Harlem Fire Department)

DUAL CREDIT COURSEWORK

Courses taken through a college program with the approval of the Principal may be substituted for some high school courses. The students requesting dual credit will have the class grade count in his/her overall cumulative grade point average. The opportunity to take coursework for both college and high school credit benefits the students in many ways…

1. The student can supplement the high school curriculum with courses not available at the high school.
2. The student can begin earning credits toward their college degree.
3. The student becomes more aware of the college setting and then is more prepared to attend college full-time after graduation.

If you are interested in enrolling in a college course for dual credit, please review the Rock Valley College Dual Credit Enrollment Information on this page.

Move ahead with Dual Credit classes
Dual credit courses are real college level courses and have the same content and expectations as all Rock Valley College courses. Dual credit courses should not be used as a way to "make-up" courses that you failed in high school.

As a dual credit participant, you are required to follow all drop and withdrawal policies of RVC as stated in the RVC credit schedule and are responsible for credit schedule and are responsible for all tuition, fees, textbooks, and other costs associated with the dual credit course.
RVC courses, including dual credit courses, that have an *IAI designation will transfer to most colleges and universities in Illinois. There are a few colleges and universities that will not allow college credit to be used toward degree completion if the same credit was used to complete a high school graduation requirement. Students are strongly encouraged to contact the institution in which they plan to attend to verify transferability. Also, the acceptable passing grade for any college course is a C. If a D or F is earned, the course will not be recognized for transfer.
*Illinois Articulation Initiative, see www.itransfer.org for more information.
Remember… when you enroll in a college course it becomes part of your permanent transcript and will follow you, even if you enroll at another college or university!
Are you eligible to enroll in an RVC dual credit class? Yes, if you are...

- Enrolled in high school.
- In good standing with your high school.
- Qualifying Accuplacer Scores in English, Reading, and Mathematics

RUNNING START

Please Rock Valley College's Early College Website for complete information about Running Start, Dual Credit, and the Senior Semester.

Running Start is a program that provide academically motivated students an opportunity to take college courses at Rock Valley College (RVC), full-time, during their junior and/or senior year of high school as part of their high school education. The courses taken will be for Dual Credit, simultaneously meeting the requirements for both high school diploma and an Associate Diploma. The Running Start program will be administered through the Early College Office at RVC, in conjunction with the North Boone High School.

Our School District, NBCUSD #200, pays $5,500 for your student to participate in this program. It is the understanding that once your student enrolls – he/she must pass all required courses both semesters of the program. If your student drops out of a class after it starts or fails, a pro-rated fee will be assessed onto the student's school account. If a student later retakes the same class and pays for it on their own, the fee will be dropped from the student's account. Any fees added to the student's account are the obligation of the family to pay prior to graduation. Further requirements of the program include at 95% attendance rate the year prior to entering Running Start and a GPA of 3.5 or above.

Students can also take the Senior Semester. Seniors will attend RVC full-time for their 7th semester to earn dual credit toward completing their North Boone High School diploma

while earning college credit. Students must apply for this program at the end of their junior year.

AWARDS

There are many opportunities for students to receive awards throughout high school, especially senior year. (Senior Awards and scholarship opportunities are too numerous to include in this Guide.) The following are special awards given each year to North Boone students.

Valedictorian and Salutatorian:
The two seniors who academically rank first or second in their class after *eight semesters* will receive recognition as North Boone High School Valedictorian (first) and Salutatorian (second). Included in this selection process are students who have been on a standard/honors curriculum and grading scale throughout their high school career. This does not include students on a reduced/modified curriculum and/or grading scale.
If, after eight semesters, those in the running for valedictorian and salutatorian have all straight As, the determination of valedictorian and salutatorian would be decided as follows…

- The student with the highest number of honors/AP courses between those eligible would be considered valedictorian.
- If students have all A's and take the same number of honors/AP courses, then the student who earned the highest number of credits would be named valedictorian.
- Decision for salutatorian would work the same way.

In the event that students have identical grade point averages, number of honors/AP courses, and total number of credits; a Co-Valedictorian/Co-Salutatorian will be named.
In addition to being recognized during the Graduation ceremony, each student is given a medal and presented a scholarship from the North Boone Education Association (faculty of all District #200 schools).

SCHOLASTIC ACTIVITIES

Math Team	Math Team competes in the ICTM (Illinois Council of Teachers of Mathematics) Regional Competition. Winners can advance to State level competition. Interested students in all grades are eligible to participate.
Porter Scholar Program at Beloit College	The Beloit College Porter Scholar Program is an educational opportunity available to qualifying Seniors. Students in the top 10%

of the Junior class are eligible to apply by completing the usual Beloit College application process. Students are notified of acceptance into the program in May. They then can register for a college class that will fit into their North Boone Senior year schedule. Students will receive High School credit and college credit. There is no cost to the students, but they must provide their own transportation.
This is an outstanding, inexpensive way to experience the college environment while still attending high school.

Scholastic Bowl

This involves interscholastic competition and is open to anyone who would like to participate. A Scholastic Team Meet consists of answering questions in the areas of Math, Science, Literature, Social Science, Language Arts, Fine Arts, Performing Arts, and others. These questions are responded to in direct, head-to-head competition with teams from other schools. Competition begins at the conference level with the opportunity to advance to state level competition.

WYSE Academic Challenge Team

This is an interscholastic test competition in which the participants are chosen by faculty recommendation. These students then compete against other schools by taking a test in a certain subject area. The subject areas include Chemistry, Math, Physics, English, Biology, Computer Fundamentals, and Engineering Graphics.

CLUBS/ORGANIZATIONS

Chess Club

The Chess Club is open to all students and offers the opportunity to participate at the level of their ability. Seasoned players who have displayed their skill by climbing our "chess ladder" make up our Varsity and Junior Varsity teams. Newcomers to the game get an opportunity to hone their game at weekly matches.

Drama Club

Each year the North Boone Drama Club puts on two full length shows. We put on a play in the fall and a musical, in conjunction with the music department, in the spring. Students have the opportunity to audition for roles in both shows. One does not have to be in choir in order to audition for the musical. Most rehearsal times are after school. There are also opportunities for students to become involved in the many technical aspects of theater. For each show we need people to run a computerized light board, man the spot light and help with the sound system. Each show also needs a crew for costumes, make-up and props. If you have and artistic bent or enjoy building things, using a hammer and nail or a skill saw, we meet one or two Saturdays during show times to build the set.

French Club

An activity-based club, open to all students interested in pursuing experiences with international themes such as La Touissant (France), and Christmases around the world.

Spanish Club

An activity-based club, open to all students interested in pursuing experiences with international themes such as Day of the Dead (Mexico), and Christmases around the world.

Future Farmers of America (FFA)

The primary purpose of FFA is to serve young people who are interested in a variety of agriculture careers. In FFA students learn by doing. Students will develop personal and leadership skills they will use the rest of their lives. FFA members experience a variety of activities including career development and community service.
Students must be enrolled in an Agricultural Class to be an FFA member.

National Honor Society

Membership in the National Honor Society is one of the highest honors that can be awarded to a High School student. The NHS strives to bring the accomplishments of outstanding students to the attention of parents, teachers, peers and community. No student is automatically inducted simply because of a high academic achievement. Students are nominated based on a cumulative grade point average of 3.75. Each student nominated may seek membership by completing the required paperwork by the deadline. A faculty committee then makes the final selection of members.

Natural Helpers Program

Natural Helpers is a student organization that strives to improve the condition of the community around us through volunteer work such as: Salvation Army bell ringing, organizing a holiday food drive, making holiday cards for troops, and Pennies for Patients fundraiser for the Leukemia and Lymphoma society. We also raise money to help others in need by doing activities such Fannie May Easter fundraiser.

PIT Crew

The Peer Intervention Team (PIT CREW) is a student-led club open for students in all grade levels. The PIT CREW brings awareness to the school to accept all students with and without disabilities. The PIT CREW meets once a month and organizes a respect week ending with a Disability Awareness Assembly. The PIT CREW members' benefits include socialization with positive peer relationships, building awareness among all students and inclusion with unified sports. The PIT CREW members volunteer at Special Olympics events, Hug An Athlete 5K and hosts the Unified Basketball Tournament to name a few. The PIT CREW hosts bake sales to raise money for local organizations supporting students with disabilities.

Spirit Club/Booner Nation

Spirit Club/Booner Nation is open to all students. Purpose of the club is to encourage school spirit, participation and attendance to events throughout the school year.

Student Council

Student Council is a student government organization working for academic and social improvement at North Boone High School. Student Council, "Stu-Co", actively works for open communication between the high school, middle school, elementary schools, and the community. Among the many projects Stu-Co is involved in ranges from Homecoming events, staff breakfasts, teacher appreciation week, donations for those in need and school assemblies. Student representatives need to be dependable, have a good attitude, and be willing to work.

INTERSCHOLASTIC ACTIVITIES

SPORTS

***Fall**: Cross Country, Football, Golf, Boys' Soccer, Volleyball*
***Winter**: Basketball, Wrestling, Competition Cheer*
***Spring**: Baseball, Girls' Soccer, Softball, Track*

All sports are part of the Big Northern Conference and are offered to students in grades 9-12.

CHEERLEADING

***Fall:** Varsity and Junior Varsity Football*
***Winter:** Varsity and Junior Varsity Basketball*

Cheerleading tryouts are usually held in spring for the following year. Everyone is welcome to try out. New cheerleaders are encouraged to attend cheerleading camp during the summer.

Cheerleaders need a good positive attitude and a willingness to work together as a team. Our major goal is to build school spirit at North Boone.

ATTACHMENT NO. IX.D: Approval of NBHS Course Guide

Suggested motion: Move to Approve

Recommended action: Approve as presented.

The administration recommends the approval of the 2027-2028 North Boone High School Course Guide as presented. During the fall of 2026, Mr. Eckmann worked with all departments to determine potential changes to the NBHS Course Guide. This course guide includes the new agriculture courses that have been approved.

ATTACHMENT NO. IX.E:

Suggested Motion:	Move to approve the overnight field trip requests for the Drama Club to attend the IL Theatre Fest at the University of Illinois and the Special Olympics Unified team to attend the Two-Day Summit at Bradley Bourbonnais High School, as presented
Recommended Action:	The administration recommends approval of the overnight field trips to provide students with educational related opportunities.

Instruction

Exhibit – Overnight Field Trip Request

(Requests must be made 60 days in advance.)

Class / Organization: Drama Club School: North Boone High School

Date(s) of the trip: January 7-9

Destination: Illinois Theatre Fest / University of Illinois / Champaign Urbana

Number of students attending: 8 Male: _____ Female: _____

Chaperones (list each name): Bailie Dill, Verna Rentsch, Christopher Shank and Anthony Reynel-Hernandez

Mode of transportation: NBCUSD White Bus

Overnight Accommodations: Country Inn & Suites by Radisson 602 West Marketview Drive Champaign, IL 61822

Explain how costs are being met: Drama Club and students

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)

(See attached)

Signature: _____ Date: 9-18-2026

Principal's approval: _____ Date: 10-1-2026

Superintendent's approval: _____ Date: 10/6/26

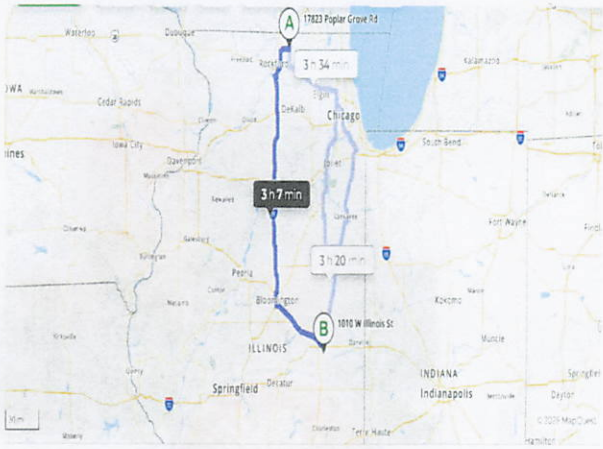
Board approval: _____ Date: _____

Please attach any necessary information for clarification purposes.
This form may be more restrictive than policy.

Reviewed: April 2006

2027 Theatre Fest Itinerary

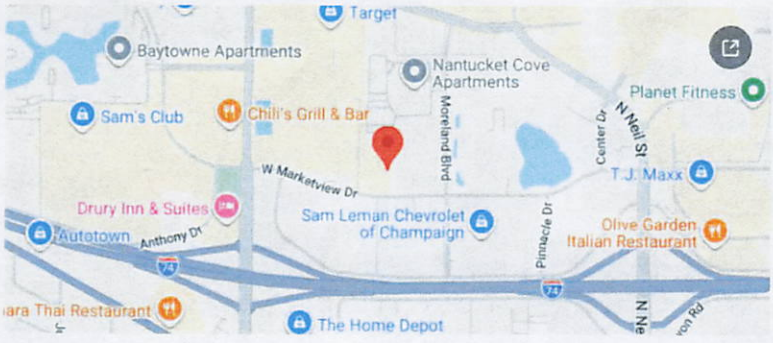
Overview



We will be leaving for Theatre Fest at 9:30 AM. Thursday, January 7th from North Boone High School and returning home Saturday, January 9 about 10:00 PM. All students will meet on stage at 9:00 AM prior to loading the bus. We should arrive to Urbana Champaign by about 12:30 PM, where we will stop to get something to eat. We will check into our hotel shortly after eating. We'll attend the opening ceremony together later that evening.

Thursday, we'll attend the opening ceremony as a large group and retire to our hotel for the evening after grabbing a bite to eat. Friday, after breakfast at the hotel, we will venture off about 9:00 AM to the University of Illinois, where we will break into groups and attend plays, workshops, and activities on-campus until 10 p.m. On Saturday, we'll attend a morning session on-campus, stay for a few more workshops and then head home at 7:00 PM, returning to school around 10 PM. Make sure to dress comfortably and for the weather! Umbrellas, hats, boots, and gloves are encouraged.

Hotel Information





Country Inn & Suites by Radisson, Champaign North, IL 602 West Marketview Drive, Champaign, IL 61822

(217) 355-6666

Students will be staying off-campus at the Country Inn & Suites. Breakfast is provided by the hotel.

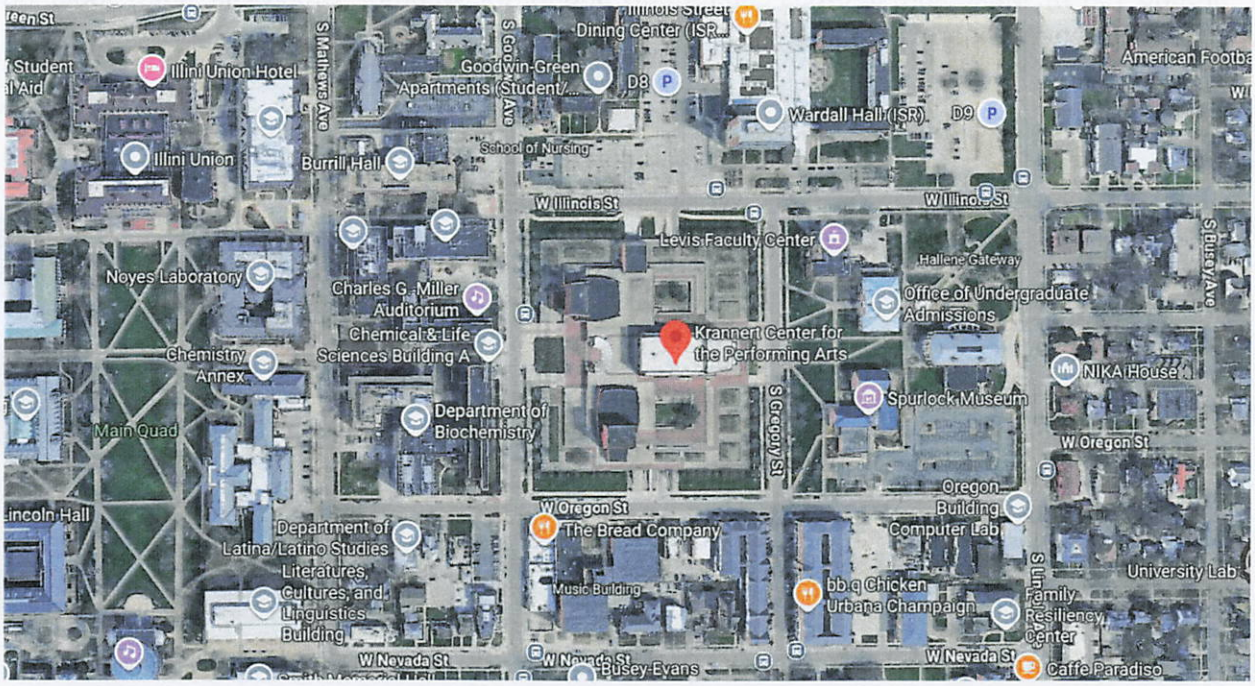
Theatre Headquarters



Krannert Center for the Performing Arts

500 S Goodwin Ave, Urbana, IL 61801

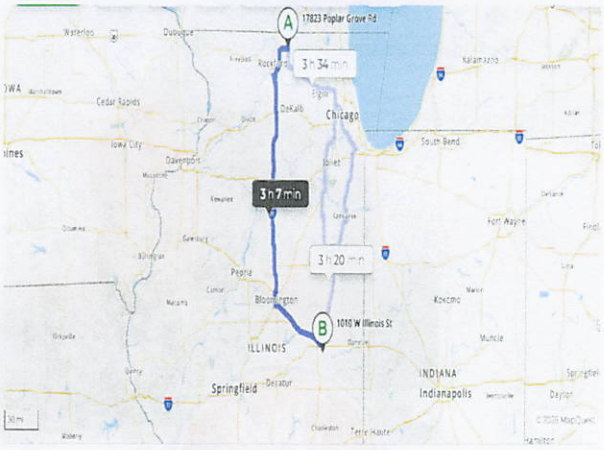
(217) 333-1000



Students should familiarize themselves with the Krannert Center for the Performing Arts, as a home-base for the festival. Small groups will branch out to different locations, but return and meet up at the Krannert Center for the Performing Arts, where the festival provides help and information throughout the festival.

2027 Theatre Fest Itinerary

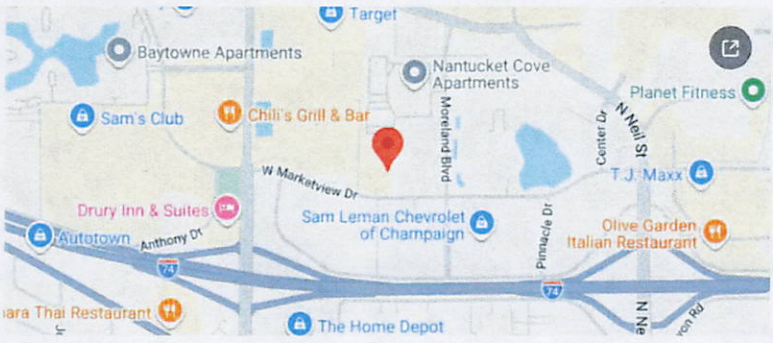
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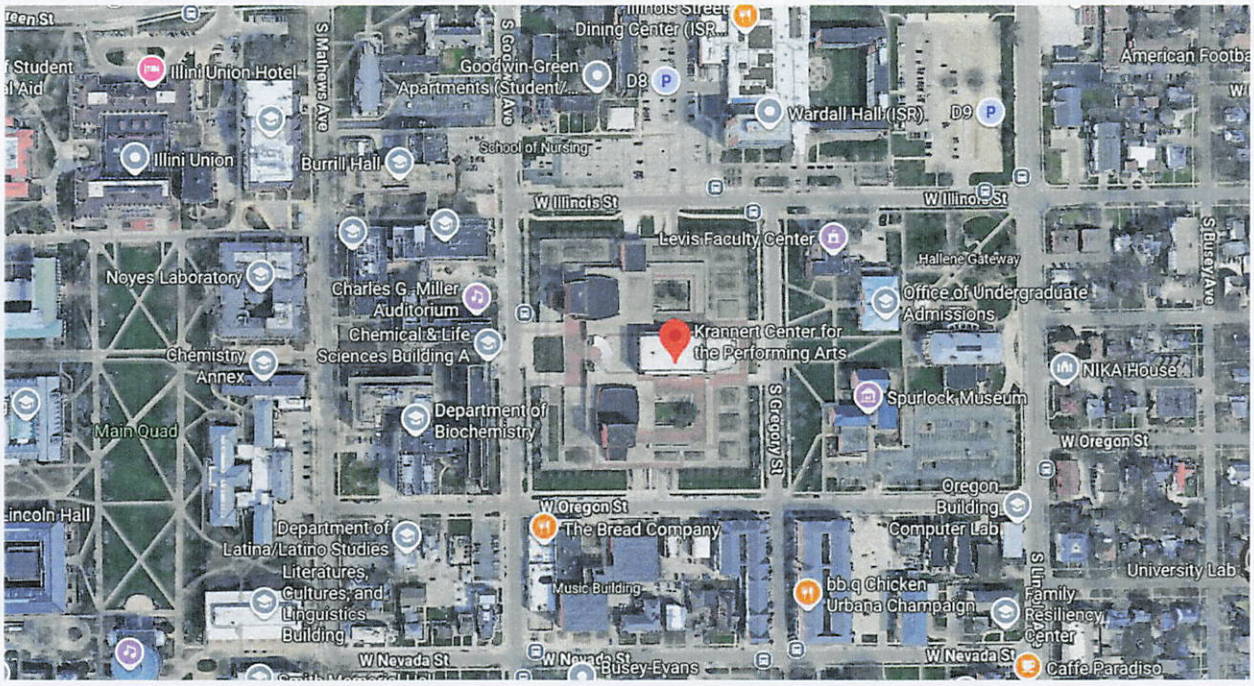
Theatre Headquarters



Krannert Center for the Performing Arts

500 S Goodwin Ave, Urbana, IL 61801

(217) 333-1000



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RECEIVED
OCT 0 1 2026

Overnight Field Trip Request

(Requests must be made 60 days in advance.)

Class / Organization:
Special Olympics Unified

School:
NBHS

Date(s) of the trip:
11/13-11/15/26

Destination:
Bradley-Bourbannais High School

Number of students attending: 6

Male: 3

Female: 3

Chaperones (list each name):
Kaela Estes, Candy Rabe, Makenna Protz

Mode of transportation: District Van

Overnight Accommodations:
Lodging has been reserved through the Special Olympics at the Comfort Inn or Hampton Inn

Explain how costs are being met:
The school will pay for Friday nights dinner and the cost of transportation. Unified Funding Application has been filled out to reimburse the school for partial cost of the meal and

transportation. Waiting approval from Special Olympics UGS for reimbursement.

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)
Students and staff will meet in the parking lot on November 13, 2026 at :45pm and depart at 2:00 pm.
Students and staff will arrive at the high school approximately 4:15 - 4:30pm.
The detailed itinerary will be provided to the Special Olympics Coordinator at the end of October.
Lodging will be at the Hampton Inn or Comfort Inn.

"The two-day Summit provides students and advisors with opportunities to participate in engaging workshops, leadership trainings, and social activities designed to educate, inspire, and empower. While personal growth and learning are at the heart of the experience, the Summit is also intentionally designed to be fun, interactive, and memorable." - **Jordan Feldman | Director of Unified Sports & IHSA Unified – Program Services | Special Olympics Illinois**

10/8/26

Signature: Kaela Sestos

Principal's approval: Marc Eisman 9-30-2026

10/6/26

Board approval:

Date:

Date:

Date:

Please attach any necessary information for clarification purposes. This form may be more restrictive than policy.

Speech/Language Services Contract
Bilingual Evaluations 2026-2027

This contract contains any and all agreements by and between North Boone Community Unit School District #200 (NBCUSD) (District) and Lighthouse Speech Therapy, PLLC (Contractor). It is understood that the Contractor will be providing speech and language services to North Boone Community Unit School District #200 effective September 18, 2026- June 1st, 2027. This contract may be terminated by the Contractor or North Boone Community Unit School District #200, as long as written notice is provided at least thirty (30) days in advance of termination. The District will have no liability to the Contractor beyond the date of termination. In no event will the Contractor be entitled to compensation for lost profits or opportunity.

Subject to the terms and conditions of this agreement, North Boone Community Unit School District #200 engages the services of Lighthouse Speech Therapy, PLLC as an independent contractor. The District may request bilingual speech-language evaluation services from the Contractor on an as-needed basis. The District will contact the Contractor when a bilingual evaluation is needed, and the Contractor will coordinate scheduling and completion of the evaluation with the District.

Bilingual evaluation services will be billed at an hourly rate of $160.00 per hour. Billable time may include evaluation administration, scoring and interpretation of assessment results, consultation/meetings related to the evaluation, and preparation and completion of the written evaluation report.

It is understood that all evaluations, documentation, data entry, billing, participation in special education meetings, as well as consultation with parents and staff are included within the hourly rate. The Contractor shall invoice for services rendered irrespective of the location of service delivery, including instances where services are provided on or off school property. If the Contractor is in attendance of special education meetings, in excess of the contracted hours listed above, North Boone Community Unit School District #200 will provide compensation for these duties at the rate of $160.00 per hour.

The District shall pay the contractor in accordance with the Illinois *Local Government Prompt Payment Act*. The Contractor shall submit a request for payment in a format acceptable to the District no later than the 1st day of each month services are performed. At a minimum, each request for payment must state a description of the services provided, the number of hours worked, and the current payment due. Unless otherwise directed in writing, the Contractor shall send all requests for payment in the first week of the month via email to the attention of pmoore@nbcusd.org.

North Boone Community Unit School District #200 shall not be responsible for withholding taxes with respect to the Contractor's compensation hereunder. The Contractor shall have no claim against North Boone Community Unit School District #200 for vacation pay, sick leave, retirement benefits, social security, pension payments, worker's compensation, health or disability benefits, unemployment insurance, or any other wages or benefits of any kind.

To the fullest extent allowed by law, the contractor agrees to indemnify, hold harmless and defend the District, its Board of Education, and its individual Board members, officers, employees, agents, representatives, successors, and assigns against any and all suits, disputes, actions, legal proceedings, claims, demands, losses, injuries, costs and expenses (including attorneys' fees), damages, liabilities, and judgments in any manner caused by, resulting from, arising out of, incidental to, based upon, or connected in any with any act or omission of the contractor, its officers, employees, agents, representatives, successors, and assigns, or any breach of this Agreement. The foregoing indemnification shall survive the expiration or termination of this Agreement. Additionally, the contractor waives any and all rights against the District he/she may have under any Worker's Compensation Act or interpretations of such laws,

including, but not limited to those rights under the judicial decision in *Kotecki v. Cyclops Welding Corporation*.

It is mutually agreed upon by both parties hereto that:

I. North Boone Community Unit School District #200 (District) will:
   A. Submit an evaluation request via email to smcwilliams@lighthouseslp.com to with basic student information and due dates/timelines.
   B. Provide a suitable, designated work area for the Contractor to administer SLP services.
   C. Provide the Contractor with access to supplies and equipment necessary to complete work assignments, including but not limited to a computer, printer, office supplies, building procedures and policies, and standardized assessments
   D. Provide the Contractor a brief overview of the IEP/documentation platform and Medicaid billing program, if applicable.
   E. Submit session details for each student assigned to the Contractor to a third party billing company for North Boone Community Unit School District #200 to receive Medicaid for the Schools reimbursement, if applicable.
   F. Make payments to the Contractor monthly.

II. Lighthouse Speech Therapy, PLLC (the Contractor) will:
   A. Evaluate incoming bilingual students to determine eligibility for special education services.
   B. Perform record review, assessments, student observation, report writing, and/or interviewing for the completion of an Individualized Education Plan and/or Evaluation Team Report for each student assigned to the Contractor.
   C. Attend annual and triennial review meetings with the special education team if meetings are held the day the Contractor is scheduled to be on site.
   D. Be responsible for carrying professional liability insurance and providing proof of coverage to North Boone Community Unit School District #200 .
   E. Complete and submit monthly invoices in order to receive compensation for services rendered.
   F. Meet the certification and qualification requirements for a Speech Language Pathologist in the state of Illinois; including holding an active Speech Language Pathology license through the Illinois Department of Financial and Professional Regulation, a Professional Educator License through the Illinois State Board of Education, and maintaining Certificate of Clinical Competence through the American Speech Language Hearing Association.
   G. Follow all policies and procedures implemented by North Boone Community Unit School District #200 at the building and district level.
   H. Maintain confidentiality of student records as required by state and federal laws and professional standards.
   I. All reports, files, and records relating to the business of North Boone Community Unit School District #200, whether prepared by the Contractor or otherwise coming into the Contractor's possession, shall remain the exclusive property of North Boone Community Unit School District #200. Forms, documents, or other inventions created by the Contractor prior to or while under contract with North Boone Community Unit School

District #200, outside of reports completed for the business of North Boone Community Unit School District #200 are the property of the Contractor.

J. Pay for background check/fingerprinting at the ROE ($45).

K. Upon termination of services, the Contractor will promptly return to the District all property belongings to the District including without limitation: computer, office supplies and documents.

The Parties mutually agree to ensure that all activities and services covered by this Agreement comply with all applicable privacy and confidentiality laws and regulations including, but not limited to: the *Family and Educational Rights Privacy Act* (20 U.S.C. § 1232g; 34 CFR Part 99) ("FERPA"); the *Illinois School Student Records Act* (105 ILCS 10/1) ("ISSRA"); the Federal Regulations on Confidentiality of Alcohol and Drug Abuse Patient Records (42 CFR Part 2); the *Health Insurance Portability and Accountability Act* (45 CFR Parts 160 and 164); and the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110). In addition, the contractor agrees that any information it receives from the District or otherwise in the performance of the services under this Agreement shall remain the property of the District and shall be treated and maintained by the contractor as confidential information and used only for the identified purposes in conjunction with the services under the Agreement. Such records shall not be disclosed to third parties for any reason other than to law enforcement or medical personnel in the event of an emergency, and should not be used for the contractor's own business purposes outside the performance of services under the Agreement. Upon termination of the Agreement for any reason, any student record information in possession of the contractor shall be returned to the District and all copies of such information in all formats destroyed in accordance with all applicable laws and policies of the District. All information that qualifies as a student record under FERPA and/or ISSRA shall be handled by the contractor in accordance with those laws and the Board's policies. If there is a breach of such information (i.e. disclosure to a third party by the contractor), the contractor shall, within two (2) calendar days of knowledge of the incident, inform the District of the breach and the data affected. As it applies, the contractor will execute a FERPA Statement of Understanding and other required documentation outlining appropriate guidelines as required by the District. Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

The above contract contains the entire agreement between Lighthouse Speech Therapy, PLLC and North Boone Community Unit School District #200. Any amendments or changes must be documented in writing and executed in the same manner as this contract.

I agree to all stipulations of the above contract:

_____ _____

Stefanie McWilliams M.S. CCC-SLP — Date
Lighthouse Speech Therapy, PLLC
Owner/Speech Language Pathologist

_____ _____

North Boone Community Unit School District #200 — Date
Board President

ATTACHMENT NO. IX-F: Approval of Lighthouse Speech Contract

Potential motion: Move to approve the Lighthouse Speech Contract

Recommended action: Approve as presented

Our current staff member who has conducted bilingual speech evaluations across the district will begin her maternity leave at the end of November. For the past several years, she has taken on additional responsibilities conducting bilingual speech evaluations across the district. We are required to complete these evaluations and do not have other qualified staff members.

As a result, we are pursuing a contract with Lighthouse Speech to ensure the district can continue to meet the need for bilingual speech evaluations. Lighthouse Speech has a bilingual evaluator available to provide these services on an as-needed basis, with the district paying per service rather than entering into an ongoing staffing commitment.

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

Group VIII Program Request

Liz Saveley and Cindy Maten 9/18/26

Teacher Name: _____ Date: _____

Capron Elementary

School/Project Location: _____

Project Name: _____STEM Club_____

1. Briefly describe how students will benefit from this program:

Students will get an opportunity to work on reading and math skills as they work on STEM projects. Students will be designing, engineering, and collaborating on several different projects that will be tied to books.

2. Describe the activities of this program:

During Stem Club, students will be engaging in multiple activities where they will be learning how to think through and solve problems. They will need to be able to collaborate with others and come up with possible solutions. From those possible solutions, they will decide on one to create by designing and engineering the solution using materials provided in the STEM lab.

3. Give a schedule of tentative dates and times for each activity.

Monday and Tuesday for 1st and 2nd grades , Wednesday and Thursday for 3rd and 4th grades. The weeks of April 12-16, April 19-23, April 26-30, and May 3-7

4. Total hours of project for teacher: _____2 teachers at the hourly rate for 20 days _____

Total cost of project: _____approximately $1500_____

Reviewed by Principal: Kelly M Kerchner Date: 9-21-26

Reviewed by Superintendent: _____ Date: 9/23/26 Project

Approved: _____ Project Disapproved: _____ Reason if Disapproved:

_____ Approved by the Board:

_____ Date: _____

ATTACHMENT IX.G:	Group VIII Program Requests
Suggested Motion:	Move to approve the Group VIII Program Requests
Recommended Action:	Approve as presented

Capron students will get an opportunity to work on reading and math skills as they work on STEM projects. Students will be designing, engineering, and collaborating on several different projects that will be tied to books.

H.C. Anderson
ROOFING COMPANY

Office:815-624-4129
FAX:815-624-4119
12388 Old River Rd. Rockton, IL 61072

Proposal

Date: 10/19/2026
Attn: Jimmy Helmick Jhelmick@nbcusd.org
Project Name/Location: Downtowner 109 W Market Bloomington, IL

The H. C. Anderson Roofing Company proposes to provide labor, material, & equipment to complete the following scope of work:

Roof Scope of work: Remove existing roofing system. Install new insulation and mechanically attached roofing system.

- Remove existing roofing system down to metal decking. Inspect decking for rotted or damaged metal panels and replace if needed @$17.25 a sqft.
- Provide and install two (2) layers of 2.6" rigid insulation and tapered insulation mechanically attached to metal deck.
- Provide and install 50 mil white PVC Rhino-Bond attached roofing system.
- Provide and install flashing for all roof penetrations per manufacturer's specs.
- Clean roof debris, remove from roof and dispose of offsite.
- Upon completion of install, manufacturer's tech to inspect roofing system and issue a 15 yr NDL warranty.

- The above scope of work is to be completed for the sum of: **$90,634.00**

PAYMENT TERMS: **30% of cost to complete due prior to job set up**
Final balance due upon completion (including any extras)

NOTE: We exclude winter conditions, or anything other than what is described in the above scopes**.**

Note: HVAC, gas pipe, electrical disconnect or re-connect will be the responsibility of the owner if required.

Proposal Acceptance: The cost, terms and conditions are satisfactory and are hereby accepted. You are authorized to perform the work specified.

Date of Acceptance:_____

Customer Signature:_____

Contractor:_____
HC Anderson Roofing Company, Inc.

All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. All HC Anderson Roofing Company, Inc. workers are covered by Workmen's Compensation Insurance. Illinois Unlimited Roofing License #104011361

HC Anderson Roofing will honor the price for a period of 30 days from the submitted date.

CentiMark
Innovative Roofing and Flooring Solutions

Roof Assessment and Proposed Solution



Poplar Grove Elementary School - Poplar Grove, IL

CentiMark Corporation reserves the right to adjust pricing based on industry wide price increases. Due to supply chain pressures and various material shortages, the roofing industry is currently experiencing unprecedented volatility. This is affecting both material costs and delivery schedules.

Based on the above, the pricing provided can only be held firm for 30 days after the proposal date.

If, during the performance of the contract, the price of material significantly increases, through no fault of CentiMark, the price shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5 percent experienced by CentiMark from date of contract signing. Such price increases shall be documented through supplier notices, quotes, invoices or receipts. Where the delivery of material is delayed, through no fault of CentiMark, as a result of shortage or unavailability of material, CentiMark shall not be liable for any additional costs or damages associated with such delay.

Thank You for Considering CentiMark

www.CentiMark.com

Prepared On: 10/19/2026 Version: 448991.1.1

Prepared For:

Customer Information

Poplar Grove Elementary School
6248 N Boone School Rd
Poplar Grove, IL 61065-8548

Attn: Dean Schultz

Email: dschultz@nbcusd.org

Location Information

Poplar Grove Elementary School
6248 N Boone School Rd
Poplar Grove, IL 61065-8548

Attn: Dean Schultz

Email: dschultz@nbcusd.org

Prepared By:

Project Manager

Jake Melzer
CentiMark Corporation
200 Corporate Dr
Elgin, IL 60123-931

Jake.Melzer@centimark.com
Phone: 331-465-3000
Fax: 331-465-3038

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10/19/2026

Dean Schultz
Poplar Grove Elementary School
6248 N Boone School Rd
Poplar Grove, IL 61065-8548

Dear Dean Schultz,

I would like to take this opportunity to introduce you to **CentiMark**. As a full service contractor, we can help you address all of your roofing concerns.

We at **CentiMark** specialize in reroofing commercial, industrial and public buildings. With over 50 years experience, we are sensitive to the needs of manufacturing, retailing and the service markets. Many hotels, hospitals, chemical plants, paper mills, retail stores, and others are under the **CentiMark** roof assemblies. We understand the need to maintain production, safeguard stock, protect employees and guests and most important, address safety issues associated with reroof projects.

In addition to being the largest national roofing contractor, **CentiMark** can offer the financial stability it takes to stand behind its SINGLE SOURCE warranties. With over fifty local offices, we are ready to serve even your smallest needs. We have the capability, for multiple building owners, to provide each client with a planned program; this includes budgets, scope of work and recommendations for prioritizing over a multi-year plan. One of our financial strengths is being able to arrange payment plans to meet the needs of multiple building owners. As a **CentiMark** customer, you will receive a toll-free hotline number available seven (7) days a week, twenty-four (24) hours a day for your service needs.

CentiMark is a customer-oriented contractor. We offer many roofing systems and products to solve even the most difficult roofing problems. We are also available on a consultation basis as well as offering preventative maintenance programs to prolong the life of your existing roof. Additionally, **CentiMark's** flooring division is ready to provide protective coatings, floor resurfacing and other various repair materials to maintain the inside of your building.

With these advantages, we are pleased to offer Poplar Grove Elementary School a risk proof system designed to meet the specific requirements for your building.

Sincerely,

Jake Melzer

Sr. Project Manager

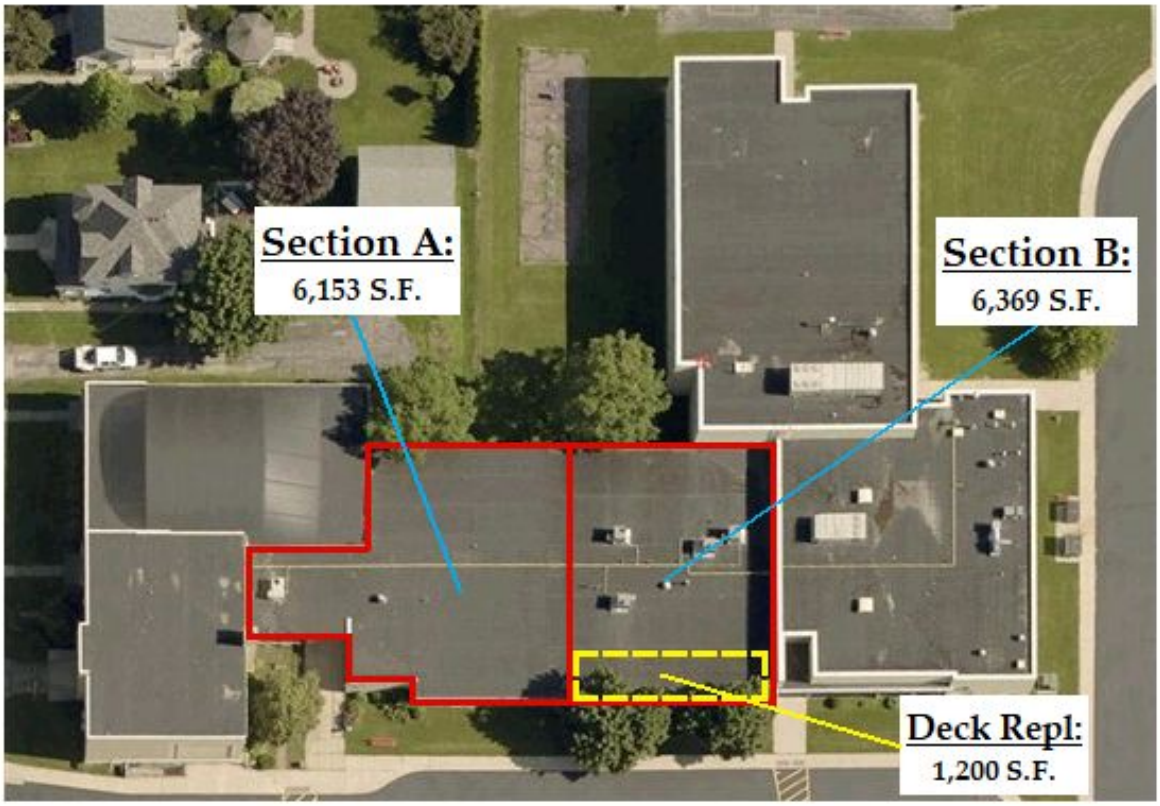
◀◀◀◀ Drawing ▶▶▶▶

Section: Lower A
Area: Drawing
Caption: Drawing depicting the proposed roof sectons.

Poplar Grove Elementary School

208 N State St, Poplar Grove, 60165 IL

NORTH



CentiMark Roofing Division

◀◀◀ Overview Pictures ▶▶▶

Section: Lower A
Area: Overview
Caption: Overview of the proposed roof sections.



Section: Lower A
Area: Overview
Caption: Overview of the proposed roof sections.



Section: Lower A
Area: Overview
Caption: Overview of the proposed roof sections.



Section: Lower A
Area: Overview
Caption: Overview of the proposed roof sections.



Section: Lower B
Area: Overview
Caption: Overview of the proposed roof sections.



Section: Lower B
Area: Overview
Caption: Overview of the proposed roof sections.



Section: Lower B
Area: Overview
Caption: Overview of the proposed roof sections.



◀◀◀◀ Defect Pictures ▶▶▶▶

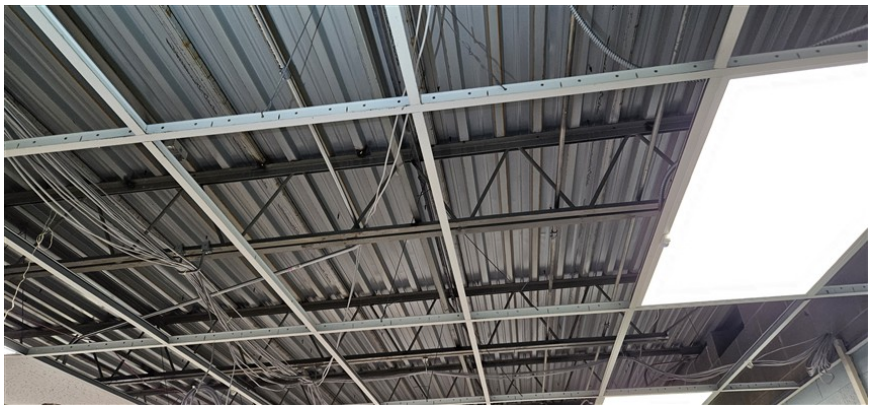
Section: Lower B
Area: Defects



Area: Defects



Area: Defects



◀◀◀◀ Construction Specification ▶▶▶▶

Poplar Grove Elementary School
6248 N Boone School Rd
Poplar Grove, IL 61065-8548

Specifications For CentiMark Rhinobond 60mil System

Sections included: Lower B, Lower A

Project Preparation:

Perform a pre-job meeting to determine jobsite logistics and safety requirements.

Furnish proposed construction schedule, if needed.

Furnish and install proper safety equipment in accordance with Centimark's written safety program.

Safety Related

Furnish and install warning lines to identified areas associated with ground related roofing activities.

Store roofing materials in accordance with good roofing practices. Material placement will be to distribute weight loads throughout the entire roof area.

CentiMark will, to the best of our ability, avoid causing damage to any under deck conduit or cable line. However, we cannot be held responsible for any conduit or cable line that is located within 1.5" of the bottom side of the roof deck.

Surface Preparation:

Remove and dispose of 1,200 S.F. existing roof and metal deck on section B.

Furnish and install 1,200 S.F. of new metal deck and rigid insulation to level wit the existing roof system on section B.

Slice the existing membrane into squares. If any moisture were to penetrate the new roof system it would not be trapped between the two roof systems.

Insulation Attachment:

Section A:

Furnish and install a layer of 1.2"polyisocyanurate. This layer of insulation will be mechanicallyattached to the prepared substrate utilizing FM Global (FM) approved 3"plates and fasteners. The plates will be 3" RhinoBond 22 gauge corrosionresistant steel with a polymer coating. The coated top surface of the platesshall provide a substrate for induction welding of the membrane.

Section B:

Furnish and install a layer of 2.0" polyisocyanurate. This layer of insulation will be loose laid unto the prepared substrate utilizing. Furnish and install a staggered second layer of 2.0 " polyisocyanurate insulation. This layer of insulation will be mechanically attached to the prepared substrate utilizing FM Global (FM) approved 3" plates and fasteners.

Furnish and install a wood nailer on all perimeter edges.

System Application:

Furnish and install **CentiMark** 60 mil reinforced, TPO roof membrane.

Position the TPO membrane over the prepared substrate and allow the membrane sufficient time to "relax" prior to installation.

Mechanical attachment of the membrane shall be an induction weld between the plates and membrane using an approved portable induction device. This will create a roof assembly whereby no penetrations shall be made to the membrane.

The induction coil shall be positioned over the center of the polymer coated plate /- 1 inch. The temperature of the polymer coated plate shall be raised by the induction device to between 400 - 500 degree F.

Following the completion of the induction welding cycle, a weighted magnetic cooling clamp shall be placed immediately on the welded assembly and left in place for a minimum of 60 seconds.

The thermoplastic membrane seams will be overlapped a minimum of 5", then hot air welded together. Weld width shall be a minimum of 1.5" in width for automatic machine welding. Weld width shall be 2" in width for hand welding. Upon completion of welding, each seam shall be probed to ensure proper securement.

HVAC, Curbed Penetrations and Other Air Handling Unit Details

Furnish and install at the base of the unit 2 3/8" round seam plates to the field membrane. Adhere a second piece of thermoplastic membrane to the curb with bonding adhesive and install prefabricated universal corners for reinforcement.

Parapet Wall Detail

Furnish and install a 30" wide TPO protective mat at rooftop access points.

Pipes Less Than 6" In Diameter

Furnish and install new prefabricated thermoplastic pipe boot secured at the top with a stainless steel screw type clamp adhered to the field sheet.

Stacks Greater Than 6" In Diameter

Furnish and install a 60 mil, non-reinforced thermoplastic flashing, where applicable.

Miscellaneous Projections

Furnish and install thermoplastic flashings to the roof projections. Upon completion of welding, each seam shall be probed to ensure proper securement.

Sheet Metal Accessories:

Furnish and install new fascia perimeter edging with continuous cleat. Choice of color to be selected by owner from standard color chart.

Furnish and install new gutters and downspouts. Choice of color to be selected by owner from standard color chart.

Standard Operating Procedures:

Employee Professionalism

All work shall be performed in a safe, professional manner in compliance with Centimark policy.

Nightly Tie-In's

Depending on new roof system being installed, temporary water cut-offs are to be constructed at the end of each working day to protect the newly installed roof system and building interior.

Clean Up

All work premises will be cleaned daily during the construction process and at the completion of the project.

Job Acceptance and Punch List

Conduct a post job walk through for final sign-off of our job completion form.

Warranty

Upon purchase of the roofing system, you become entitled to receive the benefits of single source responsibility through **CentiMark's** comprehensive written warranty. This warranty protects your roof against defects in materials or workmanship. If your roof leaks at any time during the warranty period, we will provide complete warranty service.

Quote Name	Section Name	Length
All Quotes.	All Sections.	Twenty-(20)

Exclusions

CentiMark Corporation disclaims any and all responsibility for pre-existing conditions including, but not limited to: structural damage or deficiencies, clogged drains, mold growth, excessive standing water, removal of hazardous material or other hidden deficiencies such as; damaged or leaking skylights, HVAC units/conduits, electrical or gas lines. This proposal does not cover, and in no case shall CentiMark be liable for, the removal of, or damage to, HVAC units/conduits, gas lines, water lines, electric lines, or conduits, whether located above, below, or in the roof system, lightning protection systems, landscaping, communication cable, communication devices, or other devices, including recalibration of satellites. It is the building owner's financial obligation to provide corrective measures.

Please know that CentiMark Corporation is not an architect, engineering or design professional, and consequently assumes no responsibility for any such services. The proposed scope of work has been submitted upon your specific request. Unless otherwise noted specifically in the proposed scope of work, you acknowledge that the following options are not included in the contract price, including: safety accessories; increased insulation; or enhanced roof draining upgrades such as added drains, emergency overflow scuppers, sloped/tapered insulation or larger gutters and downspouts. Please let us know if you would like to review or include any of these options.

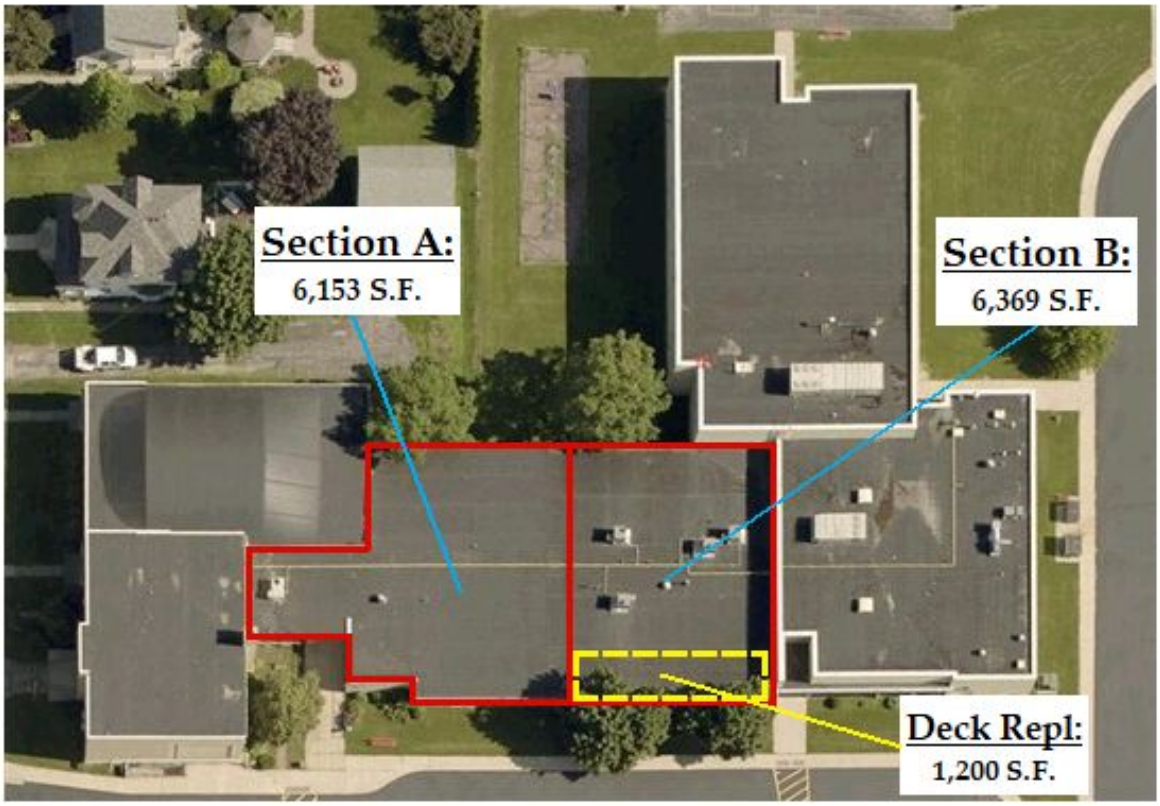
◀◀◀◀ Drawing ▶▶▶▶

Section: Lower A
Area: Drawing
Caption: Drawing depicting the proposed roof sectons.

Poplar Grove Elementary School

208 N State St, Poplar Grove, 60165 IL

NORTH



CentiMark Roofing Division

◀◀◀◀ Executive Proposal Summary ▶▶▶▶

Poplar Grove Elementary School
6248 N Boone School Rd
Poplar Grove, IL 61065-8548

Quote	Section	Sq Ft.	System	Warranty*	Price
Poplar Grove Elementary School					$232,974
	Lower B	6,369	TPO RoofBond	Twenty-(20) years	
	Lower A	6,153	TPO RoofBond	Twenty-(20) years	
* Roof system warranties protect your roof against defects in materials or workmanship for the specified period as outlined in the CentiMark Non-Prorated Limited Roof Warranty or the manufacturer's warranty.					

Jake Melzer
CentiMark Project Manager Signature

10/20/2026
Date

For internal use only, ID # 448991
Version: 448991.1.1

Standard terms: One-third (1/3) of the contract price due at the job start and the balance due net thirty (30) upon job completion, unless otherwise agreed to in the contract document. Projects greater than $250,000 may be subject to progress payments. (Special terms are available upon request)

CentiMark Corporation reserves the right to adjust pricing based on industry wide price increases. Due to supply chain pressures and various material shortages, the roofing industry is currently experiencing unprecedented volatility. This is affecting both material costs and delivery schedules.

Based on the above, the pricing provided can only be held firm for 30 days after the proposal date.

If, during the performance of the contract, the price of material significantly increases, through no fault of CentiMark, the price shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5 percent experienced by CentiMark from date of contract signing. Such price increases shall be documented through supplier notices, quotes, invoices or receipts. Where the delivery of material is delayed, through no fault of CentiMark, as a result of shortage or unavailability of material, CentiMark shall not be liable for any additional costs or damages associated with such delay.

This quote does not include any supplemental deck attachment as may be required by Factory Mutual Global (FM). Please note that should FM and/or you require such deck attachment, additional costs will be estimated and added as a separate item to the overall cost of this project.

Valid from 10/19/2026

CENTIMARK SALES AGREEMENT

12 Grandview Circle - Canonsburg, PA 15317-8533 1-724-743-7777

Job Number:

Reference Number:

PURCHASER	JOB LOCATION
Name: Poplar Grove Elementary School	Name: Poplar Grove Elementary School
Address: 6248 N Boone School Rd	Address: 6248 N Boone School Rd
City: Poplar Grove	City: Poplar Grove
State: IL Zip: 61065-8548	State: IL Zip: 61065-8548
Contact: Dean Schultz	Phone: 815 289-7418
Phone: 815 289-7418	Section(s): Section A, Section B

SCOPE OF WORK

Per Proposal Dated: As per scope of work referenced in AP# 448991 Version: 448991.1.1

And/or as follows:

SALES INFORMATION, PAYMENT TERMS and WARRANTY

Purchase Price: $232,974	Warranty to be issued in the name of:
Purchase PO #:	1. Poplar Grove Elementary School
Sales Rep: JAKE MELZER	2.
Office Location: Elgin, IL	Warranty Length/Yrs: 20
Phone: 331 465-3000	Payment Terms: 1/3 Down, Progress Pmts, Ne
	Purchaser to initial acknowledgement of Payment Terms: _____

PURCHASING CREDIT INFORMATION - REQUIRED

Bank Name:	Account #:
Address:	Contact:
Phone:	City :

Trade References:

1. Trade Reference:		Phone:	
Address:	City:	State:	Zip:
2. Trade Reference:		Phone:	
Address:	City:	State:	Zip:
3. Trade Reference:		Phone:	
Address:	City:	State:	Zip:

PURCHASER AUTHORIZATION AND ACCEPTANCE

By my signature below, I certify that I have authority to bind the Purchaser and have had the opportunity to review the terms of this Agreement, including those set forth on the second page attached hereto and incorporated herein. On behalf of the Purchaser, I understand and accept said terms and agree to be bound thereby; and acknowledge that a sample copy of the Warranty (if applicable) has been provided for my review. I also authorize the release of credit information to CentiMark Corporation.

Approved and accepted by Purchaser	Printed Name and Title	Date

CENTIMARK SALES AGREEMENT

12 Grandview Circle - Canonsburg, PA 15317-8533 1-724-743-7777

This Sales Agreement confirms the purchase of the services and work described in the CentiMark Corporation Proposal to the Purchaser and the Sales Agreement. The Scope of Work ("Work") is limited to what is stated in the Proposal and Sales Agreement. Unless specifically stated otherwise, the Purchase Price does not include the cost of performing the Work with union labor or at prevailing wage rates; nor does it include removal or abatement of any hazardous materials, including but not limited to asbestos. In addition, unless specifically stated on the face herein, there is no warranty of any kind either expressed or implied.

Purchaser acknowledges that CentiMark Corporation ("CentiMark") has not performed any engineering, architectural or other such analysis of the structure upon which the Work is performed, and that CentiMark has not and shall not perform any consulting services, or in any way represent itself as a consultant. Moreover, Purchaser acknowledges that, if required it is responsible for obtaining any structural, engineering or other architectural analysis of the building(s) on which the Work is to be performed.

Unless otherwise stipulated on the face herein, the Payment Terms covering this Sales Agreement are: One third (1/3) down payment with balance due net 10 days from invoice. In the event Purchaser fails to pay any balance when due; then the entire balance shall immediately be due and payable. A Service Charge of one percent (1%) per month will be added to all balances past due thirty days, except that if a lesser amount is mandated by any controlling law, then the rate shall prevail. This purchase is subject to credit approval by CentiMark and Purchaser hereby gives CentiMark express authority to check the credit references of the Purchaser. **CENTIMARK CORPORATION DOES NOT ACCEPT CREDIT CARDS** as a method of payment.

Any disputes or actions relating to or arising out of the Work to be performed pursuant to this Sales Agreement shall be exclusively governed by the laws of the Commonwealth of Pennsylvania. Jurisdiction and venue of any and all causes of action or proceeding arising out of or relating to this Agreement shall be vested in the state or federal courts in Washington County, Pennsylvania. Purchaser irrevocably waives any objections it now has or may hereafter have to the convenience, fairness, or propriety of this venue.

The performance of the Work contemplated by this Sales Agreement shall be governed solely by the Terms and Conditions stated herein, and no other terms and conditions, order acknowledgement or purchase order or any other documentation furnished by the Purchaser shall be construed as an acceptance of any terms or conditions contained in such document which are inconsistent with the Terms and Conditions stated herein, unless accepted in writing by a Corporate Officer of CentiMark.

Purchaser agrees that it has informed CentiMark of all current and non-CentiMark Corporation warranties in effect for the roof covered under this Sales Agreement. Purchaser shall indemnify, protect and hold CentiMark harmless from any claims (including court costs and legal fees) damages, actions or injuries, or the termination of a non-CentiMark Corporation warranty, arising from the performance by CentiMark Corporation of the Work. To the extent noted on the face of the Sales Agreement, the exclusive warranty to be provided by CentiMark to Purchaser will be the CentiMark Corporation Non-Prorated Limited Warranty for the length of time stated on the face of this Sales Agreement, which terms and conditions shall exclusively govern all warranty matters between CentiMark and the Purchaser herein. To be valid, any changes to the Warranty must be specifically approved in writing by a Corporate Officer of CentiMark Corporation.

NOTICE

PURCHASER ACKNOWLEDGES AND AGREES THAT MOISTURE MAY HAVE ENTERED INTO THE BUILDING PRIOR TO CENTIMARK'S PERFORMANCE OF THE WORK HEREUNDER, WHICH MAY HAVE RESULTED IN MOLD GROWTH. CENTIMARK DISCLAIMS ANY AND ALL RESPONSIBILITY FOR DAMAGE TO PERSONS OR PROPERTY ARISING FROM OR RELATED TO THE PRESENCE OF MOLD, LICHEN, ALGAE, MILDEW, FUNGI, MICROBE, SPORE, MICROBE SPORE, MYCOTOXIN OR OTHER SIMILAR MICROBIAL CONDITION (MOLD) IN THE BUILDING. BY ACCEPTING THE AGREEMENT, PURCHASER AGREES TO THE FOLLOWING: 1) RELEASES CENTIMARK FROM ANY AND ALL CLAIMS PURCHASER AND PURCHASER'S INSURER, EMPLOYEES, TENANTS AND/OR ANY OTHER BUILDING OCCUPANT OR INVITEE MAY HAVE AS A RESULT OF SUCH MOLD GROWTH; AND 2) AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CENTIMARK FROM ANY AND ALL PENALTIES, ACTIONS, LIABILITIES, COSTS, EXPENSES AND DAMAGES ARISING FROM OR RELATING DIRECTLY OR INDIRECTLY TO THE PRESENCE OF MOLD ON OR IN THE BUILDING.

_____ INITIAL PAGE 2

Sample Warranties

TPO ROOFBOND FM-I90 (Ver)

NON-PRORATED LIMITED ROOF WARRANTY – THERMOPLASTIC & PVC ROOF SYSTEMS

I. WHAT THIS WARRANTY COVERS:

(a) CentiMark Corporation (CentiMark) warrants to the Purchaser ONLY that CentiMark will repair any leaks resulting from defects in the materials or workmanship in the roof services (Services) performed by CentiMark, to the building noted above, for the period of time noted above, from the Warranty Date. If CentiMark determines that the leaks in the roof are caused by defects in the materials or workmanship supplied by CentiMark, Purchaser's remedies and CentiMark's liability shall be limited to CentiMark's repair of the roof. The value of CentiMark's services performed under this Warranty shall not exceed the original cost of the roofing Services to the Purchaser.

(b) Purchaser shall notify CentiMark of the need for service within twenty-four (24) hours after its discovery and shall confirm this notice in writing within seven (7) calendar days thereafter. In response to this notice, CentiMark will arrange to inspect the roof system and,

(i) If the leaks are the responsibility of CentiMark under this Warranty, CentiMark will take prompt, appropriate action to return the roof system to a watertight condition; or,

(ii) If the leaks are not the responsibility of CentiMark under this Warranty, CentiMark may, at the Purchaser's request, advise the Purchaser within a reasonable time of the minimum repairs that CentiMark believes are required to return the roof system to a watertight condition. If the Purchaser, at its expense, promptly has such repairs made to the roof system by or with the approval of CentiMark, this Warranty will remain in effect for the unexpired portion of its term. Failure to make these repairs in a timely and reasonable fashion will void any further obligation of CentiMark under this Warranty as to the damaged portion of the roofing system.

II. WHAT THIS WARRANTY DOES NOT COVER:

This Warranty is not a maintenance agreement or insurance policy; therefore routine inspections and maintenance are the Purchaser's responsibility (see reverse side of this document). The Warranty does not obligate CentiMark to repair the roof system, or any part of the roof system, in the event of:

(a) Damage to the roof by any acts of negligence, accidents, misuse or abuse caused by Purchaser or persons other than CentiMark, or beyond CentiMark's control, or outside the reasonable use, treatment or purpose of the roof, or damaging events or conditions, including but not limited to vandalism, malicious mischief, civil disobedience, acts of war, petroleum or other chemical attack; the existence, growth, or presence of mold, lichen, algae, mildew, fungi, microbe, spore, microbe spore, mycotoxin or other similar microbial condition, attack by insects, rodents or other vermin, storage of materials of any kind on the roof, solid objects falling on to the roof, or abusive roof traffic, or damage to the roof by fire, casualty, natural phenomenon or act of God, including but not limited to lightning, windspeeds in excess of 55 mph when measured at 33' above grade, hail, hurricanes, tornadoes, earthquakes, sandstorms.

(b) Damage to the roof because of failure of any material used as the base over which the roof is applied (unless provided by CentiMark) or damage to the roof because of any material, assemblies or components used in, adjacent to or in contact with the roof system which were not furnished by CentiMark.

(c) Damage to the roof because of settlement, distortion, failure or cracking of the structure to which the roof system is attached (roof deck, walls or foundation of the building), defects or failures of any other part of the building structure, or damage to the roof because of moisture entering the roof system through the walls or any other part of the building structure.

(d) Damage resulting from changes in the building usage which add stresses to the roof system different than those observable at the time this Warranty was originally issued.

(e) Alterations, additions or modifications to the roof by persons other than CentiMark or without the prior written approval of CentiMark.

(f) Damage to the roof because of Purchaser's failure to fulfill Purchaser's obligations under this Warranty.

(g) Damage to the roof resulting from tie-ins to other roof systems.

(h) Discoloration, changes in the visual appearance or other aesthetics.

(i) Damage to the roof resulting from Photovoltaic system installation including, but not limited to, leaks resulting from penetrations for rack systems or resulting from the performance of the PV system.

(j) Accelerated weathering due to PV installation and any other effect to the roofing system as a result of the PV install.

III. OBLIGATIONS OF THE PURCHASER UNDER THIS WARRANTY:

It is the obligation of the Purchaser to fulfill its duties and attend to its responsibilities both as stated elsewhere in this Warranty and as follows. The failure of Purchaser to perform any of its obligations under this Warranty shall terminate any liability of CentiMark for any warranty obligations of any nature whatsoever.

(a) Purchaser shall pay all invoices issued by CentiMark for installation, materials, and services, in full and when due, and shall not offset any claims that the Purchaser may allege against CentiMark against any amounts due on CentiMark's invoices. If Purchaser fails to pay all outstanding invoices in full and when due, and/or claims any offset against any invoices, then Purchaser shall not be entitled to any warranty protection or services.

(b) Purchaser shall follow the maintenance program set forth on the reverse side of this Warranty.

(c) Purchaser shall provide CentiMark access to the building during business hours to make inspections.

(d) Purchaser shall obtain prior written authorization from CentiMark to make alterations or repairs to or through the roof installed by CentiMark, or to place upon, or attach to the roof, objects such as, but not limited to, structures, fixtures, relocation of roof mounted louvers, HVAC units, curb box, pipe penetrations, ventilators, or utilities.

(e) Purchaser shall not change the use of the building and/or the facilities contained within the building in such a manner which would be detrimental to and/or cause a deterioration of the roof system.

(f) Purchaser shall be responsible, at its sole cost and expense, for the removal and reinstallation of the PV system to allow CentiMark to inspect and/or make any repairs to the roof system under this Warranty.

IV. EXCLUSIVITY OF WARRANTY AND LIMITATION OF REMEDIES:

(a) CENTIMARK EXPRESSLY DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER IMPLIED WARRANTY. THIS EXPRESS LIMITED WARRANTY CONTAINS THE SOLE AND EXCLUSIVE WARRANTY AND REMEDY OF PURCHASER AGAINST CENTIMARK. THERE IS NO EXPRESS WARRANTY, OTHER THAN THAT STATED IN THIS WARRANTY.

(b) This Warranty does not cover, and in no case shall CentiMark be liable for, any special, incidental or consequential damages based on breach of warranty, breach of contract, negligence, strict liability, tort or other legal theory. Such excluded damages include, but are not limited to, loss of profits, savings or revenue, cost of substitute equipment, facilities or services, business interruption, the claims of third parties including customers, the cost of repairing and/or replacing other property when the roof Services do not perform as warranted, damage to the PV system, and any and all other incidental or consequential damages. Incidental and consequential damages shall not be recoverable even if the remedies or actions provided herein are determined to have failed of their essential purposes.

(c) Purchaser assumes all risk in connection with the existence, growth or presence of any mold, lichen, algae, mildew, fungi, microbe, spore, microbe spore, mycotoxin, or other similar microbial condition in, through or around the roof, roofing system, or building at any time. This Warranty does not apply to, and in no event shall CentiMark be liable for, any claim, bodily injury, loss, cost, expense or damage arising out of or relating to, in whole or in part, the existence, growth, or presence of any mold, lichen, algae, mildew, fungi, microbe, spore, microbe spore, mycotoxin or similar microbial condition in, through or around the roof, roofing system or building at any time.

(d) This Warranty is not assignable by operation of law or otherwise. Application may be made by a new building owner for re-issuance of the Warranty during the original warranty period. Certain procedures including, but not limited to, an inspection of the Roofing System by a CentiMark representative and fees will apply to any re-issuance. CentiMark reserves the right, at its sole discretion, to refuse to reissue this Warranty.

V. TIME LIMIT FOR BRINGING SUIT:

ANY ACTION BY PURCHASER, TO ENFORCE ANY CLAIMS AGAINST CENTIMARK, MUST BE COMMENCED WITHIN ONE (1) YEAR FROM THE DATE THAT A DEFECT IN MATERIALS OR WORKMANSHIP, OR OTHER BREACH OR ANY OTHER CLAIM IS DISCOVERED OR REASONABLY SHOULD HAVE BEEN DISCOVERED.

VI. MISCELLANEOUS:

(a) If at any time CentiMark does not enforce any of the terms, conditions or limitations stated in this Warranty. CentiMark shall not have waived the benefit of said term, condition or limitation and can enforce it at any time. This Warranty is extended only to the original Purchaser identified herein and is not transferable. It is not intended nor shall it be construed to create rights in any third party.

(b) This Warranty is issued at the Corporate offices of CentiMark Corporation in Canonsburg, Pennsylvania, and accordingly is governed by Pennsylvania law. Jurisdiction and venue of any dispute arising under or pursuant to the terms of this Warranty shall be vested in courts sitting in Washington County, Pennsylvania.

(c) This Warranty Agreement is understood to be the complete and exclusive warranty agreement between the Purchaser and CentiMark, superseding all prior agreements, whether oral or written, and all other communications between the parties relating to the subject matter of this Warranty.

Any additional or contradictory warranty terms or conditions stated in Purchaser's purchase order/acceptance documentation or other written communication shall not be valid or binding upon CentiMark under any circumstances, unless specifically adopted and approved by written response from CentiMark; the failure of CentiMark to respond shall be deemed a denial of any such additional terms or conditions. No representative of CentiMark has the authority to make any representations or promises about the Warranty or the performance of our services that differ from this written Warranty. Changes to this Warranty may only be made by a CentiMark Corporate Officer.

CentiMark
Innovative Roofing and Flooring Solutions

12 Grandview Circle, Canonsburg, Pennsylvania 15317 **Nationwide:** 1-800-558-4100 **24 Hour Emergency:** 1-800-254-0853 www.CentiMark.com

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SAMPLE

NON-PRORATED LIMITED ROOF WARRANTY

- MAINTENANCE PROGRAM

In order to continue the coverage of this Warranty, the following Maintenance Program must be implemented by the Purchaser.

There are a number of items not covered by this Warranty that are the responsibility of the Purchaser. In order to ensure that your CentiMark roof system will continue to perform, you must examine and maintain these items on a regular basis:

1. Maintain a file for your records on this roof. Include this Warranty, invoices, and subsequent logs of all inspections performed and repairs made to the roof.
2. Inspect your roof at least semiannually. This is best done in the spring and in the fall. It is also a good idea to examine the roof for damage after severe weather conditions such as hailstorms, heavy rains, high winds, etc.

When checking the roof:

1. Remove any debris, such as leaves, small branches, dirt, rocks, etc. that have accumulated.
2. Clean gutters, downspouts, drains and the surrounding areas to avoid clogging. Make certain they allow water to flow off the roof.
3. Examine the areas that abut the roof such as masonry, counterflashing, caulking, mortar joints and any loose stone or coping.
4. All metal curbs and pipes, counterflashing and other similar maintenance items must be kept watertight at all times. Examine all metal flashings and valleys for rust and damage.
5. Examine the edges of the roof and all rooftop equipment such as air conditioners, evaporative coolers, antennas, etc.
6. Check the building exterior for settlement or movement.
7. Examine protective coatings for cracked, flaked or blistered areas.

Protecting your investment:

1. If ponding occurs, either implement a system or supplement your existing system with drains or other drainage mechanisms.
2. Do not permit petroleum products, such as oil, gasoline or solvents, or kitchen, manufacturing and other industrial wastes and grease, or any other liquids containing petroleum products or derivatives, on the roof system. These products could adversely affect the roof system.
3. Avoid unnecessary rooftop traffic. Approved walk pads should be installed in areas that require regular foot traffic for maintenance.
4. Before installing rooftop devices in or through the roof, such as air conditioning units, vents, etc., or before erecting an addition to your building, contact your CentiMark representative for coordination of the installation with the CentiMark roof system.
5. Do not use any unapproved materials to repair damage to the roof system. Such products may adversely affect the system. If temporary emergency repairs are necessary immediately, approved materials are EPDM butyl flashing tapes applied with EPDM Primer or urethane-based caulking. CentiMark must be immediately notified if such action is taken.
6. Remember that CentiMark must perform all repairs to the CentiMark roof system or approve in advance any repairs made by another contractor to the CentiMark roof system.
7. If you experience a roof leak, call your CentiMark representative.

Top Notch Roofing & Exteriors, Inc.
7703 Forest Hills Rd
Loves Park, IL 61111
(815) 721-4666
www.topnotchroofing.net
info@topnotchroof.net

Quote

Contract #9103

Fabian Montanez
(779) 970-1024
10/01/2026

North Boone Community Unit School District 200	Job Address
Dean Schultz 6248 N Boone School Rd Poplar Grove, IL 61065 (815) 289-7418 (815) 289-7418	**Poplar Grove Elementary School** 208 N State St Poplar Grove, IL 61065

SINGLE STORY FRONT ROOF OVER LIBRARY AND ROOM 117

Workmanship Warranty Roof

Remove all existing rubber roofing material down to decking

Remove and replace bad metal decking on 15' x 80' area

If necessary, remove and replace any bad wood decking at a rate of $65/per 4' x 8 sheet.

Mechanically install ISO rigid insulation board over entire 80' x 85' wood and metal deck areas.

Install a fully adhered .60 mil. white Mule-hide TPO thermoplastic flat roofing system on 80' x 85' field and up parapet walls.

Double-ply all curbs and protrusions.

Install 170 LF of new custom fabricated edge metal.

Clean and dispose of all debris

Continual care and attention will be taken on a daily basis to keep the grounds neat and the job safe.

Top Notch Roofing & Exteriors will obtain all necessary permits.

5 Year Top Notch Workmanship Warranty

Any work above and beyond the specifications of this contract will be done on a time and material basis at a rate of $75 per man hour. (No work will be performed without discussing with homeowner first)

We thank you for the opportunity to serve your exterior needs and look forward to working with you. If you have any questions regarding the scope of work or pricing, please feel free to contact Fabian at 779-970-1024.

Cost: **$125000.00**

Totals

Subtotal:	$125000.00
Tax (0.00%):	$0.00
Total:	**$125000.00**
Deposit Required:	**$62,500.00**

Terms: 50% Down - Balance Upon Completion

Quote valid through 10/31/2026

Acceptance Signature: _____ Date: _____

Buyer agrees to pay for late fees, reasonable attorney's fees, all costs of collections (collection fees forty (40%) of delinquent balance) and other expenses incurred by Top Notch Roofing & Exteriors, Inc. in the enforcement of the agreement, or collection of monies owed as a result of the agreement. A finance charge of 2% per month will be added to all unpaid balances with a minimum charge of $5 per month.

Please make all checks payable to TOP NOTCH ROOFING & EXTERIORS, INC. and please REMIT PAYMENTS to P.O. Box 2164 Loves Park, IL 61130

Credit cards are accepted for a fee of 3% per transaction

ATTACHMENT NO. IX.I:

Suggested Motion: Recommend that the Board of Education approve the hiring of up to two additional maintenance members for the Facilities Department, as recommended by the Joint Business Services and Facilities/Long-Range Planning Committee.

Recommended Action: Approved as presented.

Rationale for Approval of Up to Two Additional Facilities Maintenance Members:

The recommendation to hire additional maintenance members is intended to increase the District's capacity to address ongoing maintenance needs, complete work orders in a timely manner, and reduce the growing backlog of facility-related work. The Facilities Department has experienced an increasing demand for maintenance and repair services across the District's buildings and grounds. Adding up to two maintenance members would provide additional support for routine maintenance, repairs, and facility improvement projects while helping the District maintain safe, functional, and well-maintained learning environments for students and staff.

CONSERV FS - Kirkland, IL
401 W Main St
Kirkland IL 60146
815-522-3521

Invoice 47006428

Bill To: NORTH BOONE CUSD #200 TRANS
6248 N BOONE SCHOOL RD
POPLAR GROVE, IL 61065

Ship To: NORTH BOONE CUSD #200 TRANS
6248 N BOONE SCHOOL RD
POPLAR GROVE, IL 61065

Invoice Date	10/02/2026
Due Date	11/25/2026 Regular
Customer ID	4565940
Salesperson	0124
Shipping Loc.	047

Comments: Price includes taxes & fees

Quantity		Description	Unit Price	Total $
10000.000	EA	DX ULSD CL SUMMER	4.5265 /EA	45,265.00
10000.000	EA	DX ULSD CL WINTER	4.5665 /EA	45,665.00
8000.000	EA	UNLEADED FUEL	3.4907 /EA	27,925.60

Sub Total	118,855.60
Amount Due	**118,855.60**

Remit To: Conserv FS, Inc.
PO Box 775653
Chicago IL 60677-5653
Phone #: 815-334-5950

NORTH BOONE CUSD #200 TRANS

Invoice 47006428

ATTACHMENT NO. IX-J: Bulk Fuel Purchase

Potential motion:	Move to approve the purchase of 20,000 gallons of diesel and 8,000 gallons of unleaded fuel from ConservFS
Recommended action:	Approve as presented

Fuel prices continue to be more volatile than in recent years. Our price per gallon has increased over $2/gal for diesel and over $1/gal for unleaded since the start of this calendar year. In an effort to hedge against continued volatility, we put out a bulk fuel RFP and received one bid.

This bid was taken to the combined Business Services/Facilities Committee meeting on October 13th and it was recommended that we bring this purchase to the full NBCUSD Board of Education for approval.

For additional context, we paid $5.553 after taxes and fees per gallon for diesel and $3.8366 after taxes and fees per gallon for unleaded. The bulk fuel pricing locks us in at the prices noted on the invoice and below.

Diesel Summer Blend: $4.5265/gal after taxes and fees
Diesel Winter Blend: $4.5665/gal after taxes and fees
Unleaded: $3.4907/gal after taxes and fees

Total Cost: $118,855.60

North Boone

Community Unit School District 200

TO: Board of Education
FROM: Dr. Matt Cascio
RE: School Buildings and Department Highlights for October 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
The Business Office continues to be deep in the continued successful implementation of Tyler ERP, along with the continued commitment to developing strong internal controls and financial oversight. Below are some of the great highlights:

- P-Card Reconciliation has moved into Tyler and now allows us to attach all documentation related to each transaction at the building and department level.
- The Fiscal Year 2026-2027 Budget has been approved and we continue to monitor our revenues and expenditures to stay in line with what was adopted.
- State reimbursements came in $236,265 over what was projected in the adopted budget.
- Purchasing through Amazon has transitioned to be done through Tyler, adding an additional layer of both oversight and protection against fraud.
- Seven new internal controls have been implemented and are continuing to evolve to ensure appropriate oversight and compliance.
- A capital asset tracking sheet has been created and we're working on getting as many capital assets into this as possible. As of the end of September, we had 45 assets totalling approximately $2.97 million.
- A grant "scout" has been created and deployed to scan for competitive grants. We have identified 20 grants that we could pursue, as of September, and continue to monitor grants that are open to bring in alternative funding for the District.

Curriculum- Mrs. Kari Neri

- Attended the statewide Title I Directors' Conference and English Learner Administration Conference for continued professional learning on our programs and resources.
- Collaborated with NBHS principal and agriculture teachers to develop new agriculture course proposals for our CTE program; collaborated with agriculture teachers on applicable grants for our program.
- Facilitated 3rd and 4th grade reading assessment creation with all 3rd and 4th grade teachers.
- Met with the all bilingual teachers for our monthly collaborative team meeting and attended the second Bilingual Parent Advisory Committee (BPAC) meeting of the year where I presented on our bilingual programming.

- Met with Dennis King from Solution Tree to plan for our October 15th sessions with school teams; participated in the morning and afternoon sessions with school teams.
- Met with ELA teachers from grades 5-8 to plan for their resource adoption and to review the process.
- Prepared for and participated in weekly collaborative team meetings with principals as part of the Professional Learning Community process.
- Prepared for and participated in the Career & Technical Education (CTE) BOE committee.
- Collaborated and planned with instructional coaches on the topic of Professional Learning Communities as part of our continuous implementation and improvement process.
- Attended the Strategic Plan session and participated in the CTE group.

Student Services- Mrs. Lisa Koch

- Scheduled and prepared trainers for CPI training instructional staff on Teacher Institute Day
- Interviewed speech pathologists to cover maternity leave for Capron Elementary and bilingual speech evaluations
- Attended Admin Academy with IPA to continue teacher evaluation designation
- Provided Professional Development for K-4 Resource Teachers on strengthening present levels of performance data in IEPs
- Audited IEP and 504 annual reviews for accuracy and IDEA or ADA compliance
- Attended problem solving meetings with outplacement school and parent to resolve concerns for medical needs
- Assisted building teams with transition meetings for students with complex needs
- Supported principals in LEA questions for IEP and 504 needs
- Participated in weekly collaborative team meetings with principals as part of the Professional Learning Community process
- Continued collecting Medicaid consents for billing claims
- Finalized Staff Pool Lists and processed 4th quarter reporting for the PCG Claiming System.
- Completed ISTAR 2026-27 Rollover and updated 2026 Exit data

Transportation- Ms. Vienna Aaby

- Personnel
    - Still looking for two drivers and are in the process of hiring a bus aide
- K–8 Bus Evacuation Drills
    - K–8 bus evacuation drills are now complete. Reports indicate that the drills went very well and that students are well-prepared in the event of an emergency evacuation.
- Maintenance Department Update
    - Dave has transitioned into his new role exceptionally well. Since his arrival at North Boone, we have not had to outsource any bus repairs. He has also been instrumental in establishing a new tire rotation program, improving bus parts

inventory management, and making significant progress toward implementing a preventive maintenance program. Dave is a skilled mechanic who also brings valuable fabrication skills to the department.

- Bulk Fuel Pricing
    - The Transportation Department is excited to have secured bulk fuel pricing. Given the ongoing uncertainty surrounding fuel costs, we believe this agreement will save the district money over time while providing greater stability and predictability in our transportation fuel budget.
- Transportation Department Operations
    - Vienna recently enjoyed a well-deserved week of vacation. During her absence, Jerry stepped up and took the helm of the department. I'm pleased to report that operations ran smoothly, and the department remained in good hands throughout my absence.

Facilities- Mr. Jimmy Helmick

- Heating season preparation: Launched the boiler chemical treatment program and coordinated outstanding mechanical repairs. Custodian training is scheduled for October 14 during late start.
- Roof repairs and care: Began semiannual roof inspections and cleaning. Initial inspections identified additional repairs to help prevent leaks, limit damage, and reduce emergency repairs. PGE roof repair planning continues.
- Campus safety: Advanced parking lot lighting improvements at the Middle and High Schools, with Manchester repairs this week. Coordinating additional PGE lighting with ComEd.
- Custodial operations: Middle School Head Custodian has a tentative October 26 start date. Working with Brad Ward to standardize cleaning expectations across the district and streamline supply purchasing, inventory, and distribution. Will also build a substitute custodian pool to improve coverage.
- Work orders: Since April, we have averaged approximately 27 new work orders and 13 completed or closed requests per week, with 344 requests remaining open as of October 8. Heating/cooling, plumbing, and ceiling concerns led the specific repair categories over the last month. Maintenance repairs make up 75% of the backlog, reinforcing the need for planned repairs and additional maintenance capacity.

Food Services- Mr. Ward Green

- October is Verification time and verification of eligibility has begun. We only needed to verify two Household Eligibility Applications. They were sent out on 10/2/2026.
- September claims are filed.
- The QR code on the calendar menus has started to get used. Hopefully we can start to get lunch accounts current.

Athletics- Mr. Isaiah Johnson

- **<u>North Boone Athletic Team Records as of 10-13-26</u>**
    - **<u>Middle School</u>**
        - Football 1-7 (forfeit win, but a win)
        - Coed Soccer 9-1 - 2nd place finish in the Conference Tournament

        - 7th Grade Volleyball 4-5 Conference - 2nd place in conference tournament. Seeded 7th in tourney. Had two big wins to get to the championship game losing (2-0)
        - 8th Grade Volleyball 8-1 Conference - 1st place in conference tournament. Won a thrilling 3 set match (2-1) scores for the Championship game (17-25,25-10,26-24)
        - We hosted the tournament at both the UE and MS on 10-10-26
        - MS Country Competed finished the season this past Saturday 10–10-26 at Sectionals. None of our runners advanced to state.
    - **<u>High School</u>**
        - Boys Soccer 4-10 (4-4) Conference In Regional Quarterfinal Friday 10-16-26 vs Rockford Christian @ 4:30pm
        - Varsity Football 4-4 - Playoff eligible
        - JV Football 0-7-1
        - Varsity Volleyball 1-6 Conference 6-17 Overall - Regionals at Richmond Burton on 10-26-26 @ 6pm. Senior night 10-19-26 vs S. Beloit
        - Boys Golf 2-7 Conference
        - Girls Golf 1-7 Conference
        - We had two boys and 1 girl qualify for golf sectionals. Season concluded on Oct 6th.
        - Cross Country - Conference meet on 10-17-26 @ Rock Falls.
- Accepted 'Check' from T. Mobile at Friday night football game between the 1st and 2nd quarter vs Lutheran.
- Received the Mule/ATV back painted green with our logo on the hood.
- Scoretables and shot clock due to arrive the first week of November with installation set for the following week.

Technology- Mr. Randy Porter

IT has a few projects in the pipeline right now at various stages:

- PRI to SIP migration - working with a handful of vendors to determine the best options for migrating off of our PRI's and onto a SIP trunk (phone service.) Frontier/Verizon has submitted notice that they would like to discontinue copper based services in IL.
- Redundant firewall installation - hardware is in and we will configure/install in the few days prior to Thanksgiving break. Any hardware or cabling that can be installed beforehand is being worked on.
- Started a pilot to track the inventory of small items in the Follett Work Order system. Items include keyfobs, lanyards, and yubikeys. The system is supposed to be able to provide alerts when stock gets low.
- In the process of configuring Securly Visitor Management for a pilot to see how it compares to Raptor.

Capron Elementary - Mrs. Kelly Kerchner

- Celebrated with staff our preliminary Exemplary status on the Illinois School Report Card
- Hosted Breakfast Buddies for our families and students with donations from Edward's Apple Orchard

- Prepared for upcoming Teacher Institute Day where I will train the district using CPI (Crisis Prevention Institute) model for verbal de-escalation and physical de-escalation techniques for our school-based crisis teams
- Hosted our annual Fun Run fundraiser!
- Interviewed and hired a new paraprofessional for 1 of our special education openings
- Attended a training on the new SEL screening program SAEBRS
- Had our 1st day of preschool screenings and screened 9 potential new students
- Hosted the Boy Scouts at lunch to share about joining
- Practiced our 1st fire drill of the year
- Held our 1st Guiding Coalition Team meeting to start discussing our team's purpose and goals as well as make our 100 day plan
- Participated in the Strategic Planning Meeting
- Attended numerous Early Intervention Transition Meetings for children who will be turning 3 within our district boundaries who may qualify for special education services

Manchester Elementary - Mr. Brandon Meyer

- Baseline Academic testing for students has been completed and analyzed by staff to help provide necessary interventions to help improve student growth and progress.
- Chess club at Manchester has begun on Monday's and has had great student participation.
- Manchester would like to thank Mr. and Mrs. Ward, community members and grandparents of Manchester students. The Wards visited with oxen and a wagon from his farm. Classrooms were able to visit and learn about how oxen have been used on farms.
- Manchester PTO has begun hosting Breakfast Buddies for each of our classes. Families are able to come in, eat a small breakfast with their child, meet other parents, and speak with the teacher.
- Manchester would like to thank Edwards Apple Orchard for providing breakfast items for Breakfast Buddies.
- We'd like to congratulate Mrs. Blomquist for being September's staff member of the month. Mrs. Blomquist does a great job as our Intervention teacher. She goes above and beyond to help any of our students and staff. Thank you Mrs. Blomquist.
- On Wednesday, October 7th North Boone Fire District 3 came to the building and presented fire safety to our students. Afterwards, students were able to learn and check out some of the firefighting and EMS equipment. Thank you North Boone Fire District 3 for coming to Manchester!
- On Friday, October 9th Harlem-Roscoe Fire and Rescue came to Manchester and read books to students. Thank you Harlem-Roscoe Fire and Rescue!

Poplar Grove Elementary - Mr. Jeff Carlson

- Summer Reading Incentive: Over 60 students earned the opportunity to attend our Summer Reading Incentive Party at Urban Air by reading more than 1,500 minutes over the summer!
- MAP Testing: Students completed our first round of fall MAP testing. Staff will use the results to identify student strengths and areas for growth, guide instructional planning, and help determine appropriate interventions and supports.
- Team and Curriculum Meetings: Staff have settled into their regular team and curriculum meeting routines. These collaborative meetings focus on strengthening classroom

instruction, reviewing student needs, and developing effective interventions for whole classes, small groups, and individual students.

- PTO Fundraisers: Our Parent Teacher Organization organized two successful fundraising events to support Poplar Grove Elementary:
    - Fall Mum Sale: A great turnout, with families able to purchase quality mums at a great price.
    - Food Day at Jersey Mike's: An opportunity for families to support PGE while enjoying a meal together.
- School Safety: We began practicing our fire drills and established a schedule for the remaining required safety drills. Upcoming drills include two additional fire drills, a weather-related shelter-in-place drill, and a lockdown drill.
- Students of the Month: We celebrated our first Students of the Month for the school year! Congratulations to these students for demonstrating academic excellence, positive behavior, and the qualities we strive to model throughout our school community.

Upper Elementary – Mrs. Tasha Rayas/ Ms. Lisa Walls

- The new 5th-grade schedule, which includes a double math block, is going very well. Math teachers are already approximately a month ahead of where they were at this time last year, and the first assessment results were very positive, with only seven students identified as needing Tier 2 support.
- Tier 2 Behavior Academies have begun, led by our school social worker and school counselor. Tier 2 math interventions are also underway. Having dedicated intervention time built into this year's schedule has made a significant difference in our ability to provide targeted student support.
- We introduced a monthly behavior goal focused on keeping our hands to ourselves. Students who demonstrate this expectation earn a ticket that can be redeemed immediately for a special treat. This approach has generated excitement, increased student buy-in, and encouraged positive behavior.
- Our Guiding Coalition has finalized and shared the SIP, which includes goals and action steps that involve every member of our building community.
- Collaborative teams are fully underway, meeting weekly and working in alignment with our 90-Day Plan. Teams are receiving ongoing support from our instructional coach and administration to strengthen collaboration, guide instructional practices, and support student achievement.
- Tier 3 interventions are beginning to take shape, with a focus on providing more intensive, individualized support for students with the greatest academic and behavioral needs.
- We had a fun Homecoming Week, with students participating in dress-up days alongside our elementary buildings! Students also had the opportunity to visit the high school during PE for Tractor Day, which was a big hit and a fun experience for everyone!

Middle School – Mrs. Allison Louis/ Ms. Lisa Walls

- The Annual Staff vs. Students Volleyball game was a huge success, raising school spirits and promoting our awesome Girls Volleyball Teams!
- Our co-ed 7th and 8th grade Soccer Team took 2nd Place in the Conference Tournament. This is a great improvement from the previous year, as we did not even participate in the tournament last year.
- Volleyball wrapped up its season with a 2nd place tournament victory for 7th grade (they went into the tourney in 7th place) and a 1st place tournament victory for 8th grade.
- We have established baseline data for our building goal of improving students' on-time behaviors to class. Behavior Academies began this month and grade-level teams have created incentives to encourage the behavior.
- Curricular Teams have established new agendas and are consistently addressing the 4 Critical Questions of a PLC. Several teams have created or are in the process of creating rubrics that span multiple grade levels to establish shared expectations.
- Our English Curricular Team has been working hard to meet the needs of our Multilingual Learners, incorporating Spanish language consistently in their instruction and utilizing several instructional models of co-teaching such as parallel teaching, alternative teaching, station teaching, and complementary teaching. Students feel comfortable communicating in both Spanish and English, and we are fortunate to have a bilingual teacher who helps facilitate these rich classroom discussions.

High School – Mr. Marc Eckmann/ Mr. Henry Robison

- Last week was our homecoming week! IT was a great week where our students showed a wonderful level of participation and spirit. The week ended with the culminating homecoming dance. We had over 200 students in attendance. Student conduct throughout the week was excellent!
- Here is a link to some of the events the North Boone High School FFA made possible since the September School Board meeting.
- Information for the student services department:
    - Senior Planning: All 116 seniors participated in individual senior meetings in early September. During these meetings, students reviewed graduation requirements, discussed their post-high school plans, and identified next steps for college, career, military, or other post-secondary opportunities.
    - Mental Health & Wellness: Student Services completed the required Signs of Suicide (SOS) presentations with freshman students at the end of September.
- During our Mental Health and Wellness Fair on Wednesday, October 14, all students viewed the documentary Screenagers: Under the Influence Addressing Vaping, Drugs and Alcohol in the digital age.. We are thankful for the Boone County Health Department for making this opportunity possible for our students and community.
- We hosted our Mental Health and Wellness Fair on October 14th, featuring more than 27 community vendors and 10 breakout sessions. Students had the opportunity to participate in sessions including horticulture, clay art, virtual reality career exploration, and chocolate-covered pretzels while learning about wellness, mental health, careers, and community resources.
- Instructional Coaching Update:

    - Our instructional coach, Mike Winebrenner has collaborated with English 11 teachers planning and co-teaching foundational historical documents such as the Bill of Rights. He is currently engaged in a student-centered coaching cycle with the Honors English 10 teacher, creating and co-teaching a unit focusing on outcasts and outsiders.
    - In addition to these formal coaching collaborations, Mr. Winebrenner has had several opportunities to meet various staff members more informally, helping create lessons, reflect on their practice, and offer suggestions on how to improve student outcomes.
- Nearly every team has posted common/collaborative formative assessments in the Collaborative Teams Hub as of 10/7. Some teachers have already started collaborating on common summative assessments.
- Our Behavior Solutions Team has created a Tier 3 work completion intervention to provide additional support to our students who are experiencing challenges navigating the workload of getting their work turned in to their teachers.

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
Justin Wenig	**9/14/2026**	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by North Boone Community Unit School District 200 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum: Purchase date, Vendor name, Line-item description, Line-item amount. If vendor names are coded, please include the existing vendor list/key. Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record. This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request. I am requesting existing electronic records only (no copying, scanning, or printing).	**Completed**	**9/14/2026**	**Yes**	**½ an hour**
Oshea Smith Sunlight access	**9/18/2026**	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by North Boone Community Unit School District 200 from March 1, 2026 to July 31, 2026. This report may also be referred to as an accounts payable summary, check summary, check register, bill or claims report, or vendor analysis report. Any spreadsheet or report that lists vendor names and amounts paid would be fully responsive to this request. If available, please include: -Vendor name, -Description of purchase or payment, -Total price or amount paid If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine. We will accept partial data if you do not have a document with each of the above components or the entire timeframe requested. If another department is better suited to handle this request, I'd	**Completed**	**9/24/2026**	**Yes**	**½ 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
		appreciate it if you could forward it to them or share their contact information. If any part of this request is withheld, please provide the specific statutory exemption and release all non-exempt portions. To ensure prompt follow-up, please send any correspondence regarding clarifications, extensions, online portal access, and response letters through email only to records@sunlightaccess.com and reference: FR:106352 Reference #: FR:106352				

ENROLLMENT - September 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	24			24	42	6	7	39	40	36	40
Kindergarten	23	36	41	100	91	94	102	105	113	106	113
1	18	31	40	89	94	104	99	111	105	98	102
2	29	21	48	98	104	99	103	110	93	101	100
3	16	42	45	103	105	100	106	89	97	95	117
4	26	27	57	110	93	106	93	98	102	113	135
Total PK-4	161	157	231	549	539	549	568	561	560	557	619
5				103	106	92	95	107	114	124	121
6				112	102	100	107	112	128	115	119
Total Upper Elementary				215	208	192	202	219	242	239	240
7				102	102	111	117	128	117	118	139
8				101	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				136	112	117	120	138	116	110	108
12				116	110	128	129	119	111	106	128
Total High School				483	484	497	496	521	502	472	460
Grand Total Students				1450	1437	1472	1517	1542	1543	1508	1606
Special Education outplaced				19	17	10	25	9	7	7	7
Total Served by North Boone				1431	1420	1462	1492	1533	1536	1501	1599

Capron Activity Acct (Sept)

1 message

Lee, Ofelia <OLee@nbcusd.org> Wed, Oct 14, 2026 at 9:22 AM
To: Kelly Kerchner <kkerchner@nbcusd.org>, Joe Mullikin <jmullikin@nbcusd.org>, Rhonda Pannier <rpannier@nbcusd.org>

MONTH:	9/1/2026	STUDENT ACTIVITY ACCOUNT	
TOTAL INT:	0.00	CAPRON ELEMENTARY SCHOOL	
BEGIN DATE:	1-Sep		
END DATE:	30-Sep		

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	$971.97	$0.00	$0.00	$55.00	$916.97
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	$108.69	$2,103.24
TOTALS:	$30,094.60	$0.00	$0.00	$163.69	$29,930.91

BANK COSTS:

End Checkbook Balance =	$29,930.91
Statement Balance =	$29,930.91
Deposits Not Cleared (+)=	$0.00
Total Checks Not Cleared (-)=	$0.00
Interest +=	$0.00
Adj. Bank Balance=	$29,930.91

--
Ofelia Lee
Secretary
Capron Elementary School
200 N Wooster St.
Capron, IL 61012

MONTH	September	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2026				
Ending Date	9/30/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	$10,247.72	$204.12	$0.00	$298.11	$10,153.73
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	$637.00	$0.00	$0.00	$658.63
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	$841.12	$0.00	$0.00	$13,998.92
Ending checkbook balance	$13,998.92				
Statement Balance	$13,998.92				
Deposits not cleared	$0.00				
Total checks not cleared	$0.00				
NSF Checks	$0.00				
Checkbook Recon.	$13,998.92				
Outstanding Checks					
*None					

MONTH: 01-Sep-26
INTEREST: 0.89
BEGIN DATE: 01-Sep-26
END DATE: 30-Sep-26

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	2.92		0.00		2.92
Activity Account	25.47		0.01		25.48
School Store/Library	2,360.40		0.68		2,361.08
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	699.10		0.20	76.51	622.79
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:	3,104.23				3,028.61

BANK COSTS:

CHECKBOOK
RECON.

End Checkbook Balance =	3,028.61	
Beginning Statement Balance	3,104.23	
Deposits Cleared (+)=		
Total Checks cleared(-)=	76.51	
Total Checks Not Cleared (-)=		
Interest +=	0.89	
Bank Costs - =		
Adj. Bank Bal.	3,028.61	

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.00	
0.01	
0.68	
0.00	
0.00	0.89
0.00	0.89
0.00	
0.00	
0.00	0.00
0.20	
0.00	
0.00	
0.00	
0.00	
0.00	
0.89	
1.78	

North Boone Middle School Activity
Reconciliation Summary
Checking, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		16,931.19
Cleared Transactions		
Checks and Payments - 7 items	-1,345.14	
Deposits and Credits - 6 items	462.00	
Total Cleared Transactions	-883.14	
Cleared Balance		**16,048.05**
Uncleared Transactions		
Checks and Payments - 4 items	-99.80	
Deposits and Credits - 8 items	1,464.05	
Total Uncleared Transactions	1,364.25	
Register Balance as of 09/30/2026		**17,412.30**
New Transactions		
Checks and Payments - 2 items	-629.03	
Total New Transactions	-629.03	
Ending Balance		**16,783.27**

North Boone Middle School Activity
Reconciliation Detail
Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,931.19
Cleared Transactions						
Checks and Payments - 7 items						
Check	09/03/2026	3392	Cash	X	-300.00	-300.00
Check	09/03/2026	3391	Cash	X	-150.00	-450.00
Check	09/13/2026	DC	Sams club	X	-481.31	-931.31
Check	09/13/2026	DC	Sams club	X	-127.25	-1,058.56
Check	09/15/2026	3393	Twin Towers	X	-163.00	-1,221.56
Check	09/17/2026	DC	Sams club	X	-55.12	-1,276.68
Check	09/30/2026	DC	Flower Bin	X	-68.46	-1,345.14
Total Checks and Payments					-1,345.14	-1,345.14
Deposits and Credits - 6 items						
Deposit	09/04/2026			X	48.00	48.00
Deposit	09/11/2026			X	200.00	248.00
Deposit	09/18/2026			X	15.00	263.00
Deposit	09/18/2026			X	15.00	278.00
Deposit	09/18/2026			X	50.00	328.00
Deposit	09/18/2026			X	134.00	462.00
Total Deposits and Credits					462.00	462.00
Total Cleared Transactions					-883.14	-883.14
Cleared Balance					-883.14	16,048.05
Uncleared Transactions						
Checks and Payments - 4 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
Check	09/25/2026	3394	Amazon Capital Ser...		-16.47	-72.97
Check	09/28/2026	3395	Amazon Capital Ser...		-26.83	-99.80
Total Checks and Payments					-99.80	-99.80
Deposits and Credits - 8 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
Deposit	09/25/2026				17.50	1,261.55
Deposit	09/25/2026				17.50	1,279.05
Deposit	09/25/2026				25.00	1,304.05
Deposit	09/25/2026				71.00	1,375.05
Deposit	09/25/2026				89.00	1,464.05
Total Deposits and Credits					1,464.05	1,464.05
Total Uncleared Transactions					1,364.25	1,364.25
Register Balance as of 09/30/2026					481.11	17,412.30
New Transactions						
Checks and Payments - 2 items						
Check	10/01/2026	3396	KS Custom Apparel		-494.00	-494.00
Check	10/02/2026	3397	Amazon Capital Ser...		-135.03	-629.03
Total Checks and Payments					-629.03	-629.03
Total New Transactions					-629.03	-629.03
Ending Balance					**-147.92**	**16,783.27**

Month	September			
Beg. Date	9/1/2026			
End Date	9/30/26			
Account	Beginning Balance	Receipts	Expenses	Ending Balance
Student Renaissance	$3,277.18		$ 435.61	$2,841.57
Library	$ 3,102.34		$2,650.00	$ 452.34
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		$126.05	$1,303.05
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		$3,211.66	$12,503.50
Checkbook Reconciliation				
Begin Bank Statement Balance	$15,715.16			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -	$3,211.66			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	$12,503.50			

North Boone High School
Reconciliation Summary
NBHS Activity, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		122,762.23
Cleared Transactions		
Checks and Payments - 18 items	-7,231.11	
Deposits and Credits - 16 items	2,715.16	
Total Cleared Transactions		-4,515.95
Cleared Balance		**118,246.28**
Uncleared Transactions		
Checks and Payments - 14 items	-3,307.62	
Deposits and Credits - 8 items	3,606.95	
Total Uncleared Transactions		299.33
Register Balance as of 09/30/2026		**118,545.61**
New Transactions		
Checks and Payments - 6 items	-1,439.65	
Deposits and Credits - 4 items	2,432.00	
Total New Transactions		992.35
Ending Balance		**119,537.96**

North Boone High School
Reconciliation Detail
NBHS Activity, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						122,762.23
Cleared Transactions						
Checks and Payments - 18 items						
Check	08/21/2026	100813	BW Team Gear & A...	X	-1,623.38	-1,623.38
Check	08/21/2026	100815	BW Team Gear & A...	X	-1,020.00	-2,643.38
Check	08/21/2026	100811	Flow Bin	X	-509.00	-3,152.38
Check	08/21/2026	100812	Riddell	X	-201.68	-3,354.06
Check	08/21/2026	100814	Brett Frederick	X	-45.63	-3,399.69
Check	08/31/2026	100820	Carley Patmythes	X	-1,820.00	-5,219.69
Check	08/31/2026	100821	1800 Tshirts	X	-419.00	-5,638.69
Check	08/31/2026	100818	Carley Patmythes	X	-200.00	-5,838.69
Check	08/31/2026	100817	Amazon Capital Ser...	X	-43.98	-5,882.67
Check	09/10/2026	100823	IAVAT	X	-205.00	-6,087.67
Check	09/10/2026	100824	Game One	X	-155.68	-6,243.35
Check	09/15/2026	100825	Rosa's Pizza	X	-125.00	-6,368.35
Check	09/16/2026	100827	Chris Shank	X	-83.09	-6,451.44
Check	09/18/2026	100829	North Boone School...	X	-312.03	-6,763.47
Check	09/21/2026	100832	North Boone CUSD...	X	-203.36	-6,966.83
Check	09/21/2026	100831	Jaime Wheeler	X	-79.14	-7,045.97
Check	09/22/2026	100834	Michael Winebrenner	X	-16.86	-7,062.83
Check	09/25/2026	100836	North Boone School...	X	-168.28	-7,231.11
Total Checks and Payments					-7,231.11	-7,231.11
Deposits and Credits - 16 items						
Check	08/20/2026	100809	Adrien Raabe	X	0.00	0.00
Deposit	08/20/2026	DEP	DEPOSIT	X	90.00	90.00
Deposit	08/26/2026	DEP	DEPOSIT	X	400.00	490.00
Deposit	09/03/2026	DEP	DEPOSIT	X	55.00	545.00
Deposit	09/03/2026	DEP	DEPOSIT	X	1,000.00	1,545.00
Deposit	09/04/2026	DEP	DEPOSIT	X	35.28	1,580.28
Check	09/10/2026	100822	NBHS	X		1,580.28
Deposit	09/14/2026	DEP	DEPOSIT	X	60.00	1,640.28
Deposit	09/14/2026	DEP	DEPOSIT	X	352.00	1,992.28
Check	09/16/2026	100826	Fine Mindz Inc	X	0.00	1,992.28
Deposit	09/16/2026	DEP	DEPOSIT	X	21.00	2,013.28
Deposit	09/16/2026	DEP	DEPOSIT	X	100.00	2,113.28
Deposit	09/18/2026	DEP	DEPOSIT	X	28.17	2,141.45
Deposit	09/21/2026	DEP	DEPOSIT	X	59.00	2,200.45
Deposit	09/22/2026	DEP	DEPOSIT	X	480.00	2,680.45
Deposit	10/05/2026		INTEREST	X	34.71	2,715.16
Total Deposits and Credits					2,715.16	2,715.16
Total Cleared Transactions					-4,515.95	-4,515.95
Cleared Balance					-4,515.95	118,246.28
Uncleared Transactions						
Checks and Payments - 14 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	08/31/2026	100819	Sec. 6 FFA		-439.00	-2,197.83
Check	09/18/2026	100828	Patty Wolski		-21.00	-2,218.83
Check	09/21/2026	100830	Patty Wolski		-59.00	-2,277.83
Check	09/22/2026	100833	Jostens		-110.00	-2,387.83
Check	09/25/2026	100835	Stronghold Center		-107.00	-2,494.83
Check	09/30/2026	100839	North Boone School...		-732.42	-3,227.25
Check	09/30/2026	100838	North Boone School...		-53.24	-3,280.49
Check	09/30/2026	100837	Brett Frederick		-27.13	-3,307.62
Total Checks and Payments					-3,307.62	-3,307.62

North Boone High School
Reconciliation Detail
NBHS Activity, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 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	09/03/2026	DEP	DEPOSIT		90.00	3,519.15
Deposit	09/29/2026	DEP	DEPOSIT		37.80	3,556.95
Deposit	09/30/2026	DEP	DEPOSIT		50.00	3,606.95
Total Deposits and Credits					3,606.95	3,606.95
Total Uncleared Transactions					299.33	299.33
Register Balance as of 09/30/2026					-4,216.62	118,545.61
New Transactions						
Checks and Payments - 6 items						
Check	10/02/2026	100841	AJG Entertainment		-450.00	-450.00
Check	10/02/2026	100843	Booner's Bake Shop		-308.00	-758.00
Check	10/02/2026	100842	Minglewood Coffee ...		-272.50	-1,030.50
Check	10/02/2026	100844	Adrien Raabe		-250.00	-1,280.50
Check	10/02/2026	100840	Patty Wolski		-96.02	-1,376.52
Check	10/05/2026	100845	The Flower Bin		-63.13	-1,439.65
Total Checks and Payments					-1,439.65	-1,439.65
Deposits and Credits - 4 items						
Deposit	10/02/2026	DEP	DEPOSIT		675.00	675.00
Deposit	10/02/2026	DEP	DEPOSIT		1,060.00	1,735.00
Deposit	10/05/2026	DEP	DEPOSIT		308.00	2,043.00
Deposit	10/05/2026	DEP	DEPOSIT		389.00	2,432.00
Total Deposits and Credits					2,432.00	2,432.00
Total New Transactions					992.35	992.35
Ending Balance					**-3,224.27**	**119,537.96**

North Boone High School
Balance Sheet
As of October 5, 2026

	Oct 5, 26
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	119,537.96
Total Checking/Savings	119,537.96
Total Current Assets	119,537.96
TOTAL ASSETS	**119,537.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	3,180.95
Art Club	16.79
Band	71.63
Baseball	16,151.83
Basketball, Boys	1,907.76
Basketball, Girls	-300.96
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	-408.45
Change Inc	1,135.97
Cheer-Competition	3.30
Cheer-Sideline	773.70
Chess	630.05
Class of 2023	2,425.22
Class of 2024	2,228.45
Class of 2025	1,636.14
Class of 2026	7,100.56
Class of 2027	4,154.97
Class of 2028	1,207.76
Class of 2029	1,418.54
Cross Country	367.90
Drama	4,601.03
Dungeons and Dragons	22.42
Electronic School Sign Fund	17,256.82
FFA	7,651.09
Football	4,101.63
French Club	648.94
Golf	46.38
In and Out	-129.35
Interest	576.13
Leo Club	849.82
Library	1,059.58
Literacy Grant	177.06
Math Team	853.42
National Honors (NHS)	440.93
Natural Helpers	716.89
Pit Crew/Unified Sports	1,121.21
Pop Staff	700.35
Pop Students	2,417.08
Renaissance	367.60
Ron Troller Memorial	3,583.75
Scholarship Fund	2,189.86
Scholastic Bowl	1,872.40
Science Olympiad	855.07
Soccer	1,679.98
Social Work	221.58
Softball	9,087.10
Spanish Club	279.88
Spirit Club	309.06
Student Council	2,746.13
Sunshine Fund	164.06
Testing Preparation	563.76

North Boone High School
Balance Sheet
As of October 5, 2026

	Oct 5, 26
Tournaments	746.68
Track, Boys	2,437.57
Track, Girls	571.69
Vocal Music	851.82
Vocational Internship Program	293.72
Volleyball	2,282.95
Wrestling	206.31
Total Other Current Liabilities	118,609.92
Total Current Liabilities	118,609.92
Total Liabilities	118,609.92
Equity	
Retained Earnings	-131.96
Net Income	1,060.00
Total Equity	928.04
TOTAL LIABILITIES & EQUITY	**119,537.96**