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, November 17, 2026
6:30 PM

The Mission Statement of the North Boone Community Unit School District is:
Inspiring Learners, Building Futures, and Strengthening Our Community.

AGENDA

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

II. **Pledge of Allegiance**

III. **Roll Call by the Secretary**

IV. **Celebration of Exemplary School Status**

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

VI. **Audience to Visitors**

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

VIII. **Commitee Reports**

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

B. Business Services Committee -Meeting held on November 10, 2026. Next meeting will be held December 8, 2026, at 6:30 P.M.

C. Facility/Long Range Planning Committee -Meeting held on November 12, 2026. Next meeting will be held December 10, 2026, at 6:30 P.M.

D. C.I.A. Committee -Meeting held on November 4, 2026. Next meeting will be held February 3, 2027 at 4:45 P.M.

E. C.T.E. Committee -Meeting held on October 22, 2026. Next meeting will be held on January 28, 2027, at 6:30 P.M.

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

A. Minutes of the Public Hearing on the E-Learning Plan and Parking Lot Repairs, October 20, 2026

B. Minutes of the Regular Board of Education Meeting, October 20, 2026

C. Minutes of the Career and Technical Education Meeting, October 22, 2026

D. Minutes of the Joint Business Services and Facility-Long Range Planning Committee, October 13, 2026

E. Minutes of the C.I.A. Committee Meeting, November 4, 2026

F. Minutes of the Business Services Meeting, November 10, 2026

G. Personnel

X. **New Business**

A. November 2026 Bills *(Motion Needed)*

B. Public Act 103 Disclosure

C. Tentative Tax Levy *(Motion Needed)*

D. State Data Presentation

E. Approval of Policy 2:120-E3 *(Motion Needed)*

XI. **Superintendent's Report**

XII. **Executive Session**

XIII. **Recommendations from Executive Session**

XIV. **Information Only**

A. School Buildings/Department Highlights

B. FOIA Log

C. Enrollment

D. Student Activity Accounts

XV. **Adjournment**

North Boone

Community Unit School District 200

MONTHLY FINANCIALS
July 2026 (REVISED & UNAUDITED)

Randy Steen
District Treasurer

Reviewed with Dr. Joe Mullikin on 11/11/26 & 11/12/26

Source Documents: Bank & Investment Statements, Monthly Expenditure Report, Monthly Revenue Report, Outstanding Check Listing Report, Outstanding Other Disbursement Listing Report, Cash Balances by Fund Report, Monthly Trial Balance 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	$12,472,602.34	$337,324.41	$1,953,763.02	$ (26,495.04)	$ 10,829,668.69	$11,111,942.91	$ (282,274.22)	-2.54%
20 - Operations & Maintenance	$3,193,150.06	$10,663.03	$217,416.03	$ 10,134.23	$ 2,996,531.29	$3,195,372.19	$ (198,840.90)	-6.22%
30 - Debt Service	$2,747,521.34	$9,179.52	$0.00		$ 2,756,700.86	$3,192,922.00	$ (436,221.14)	-13.66%
40 - Transportation	$4,147,426.22	$13,987.02	$98,694.42	$ 11,910.06	$ 4,074,628.88	$4,305,495.17	$ (230,866.29)	-5.36%
50 - IMRF/Social Security	$358,660.79	$11,521.50	$154,486.69	$ (165.05)	$ 215,530.55	$577,678.19	$ (362,147.64)	-62.69%
60 - Capital Projects	$2,269,547.34	$90,969.74	$0.00		$ 2,360,517.08	$2,648,847.69	$ (288,330.61)	-10.89%
70 - Working Cash	$1,228,702.73	$4,364.09	$0.00		$ 1,233,066.82	$1,227,107.18	$ 5,959.64	0.49%
80 - Tort Immunity	$67,483.55	$1,528.34	$490,625.00		$ (421,613.11)	-$285,381.19	$ (136,231.92)	-47.74%
90 - Fire Prevention & Safety	$201,671.54	$654.07	$0.00		$ 202,325.61	$121,362.22	$ 80,963.39	66.71%
TOTAL	**$26,686,765.91**	**$480,191.72**	**$ 2,914,985.16**	**$ (4,615.80)**	**$ 24,247,356.67**	**$ 26,095,346.36**	**$ (1,847,989.69)**	**-7.08%**

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	$ 826,926.31
Outstanding Disbursements	$ 63,845.38
Total Bank Balance Less Outstanding Checks/Disbursements	**$24,247,357.67**
Balance in Tyler	$24,247,356.67
Total Bank Balance v. Tyler	**$1.00**

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 (REVISED & UNAUDITED)

Randy Steen
District Treasurer

Reviewed with Dr. Joe Mullikin on 11/13/26

Source Documents: Bank & Investment Statements, Monthly Expenditure Report, Monthly Revenue Report, Outstanding Check Listing Report, Outstanding Other Disbursement Listing Report, Cash Balances by Fund Report, Monthly Trial Balance 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	$10,829,668.69	$3,600,004.26	$ 1,555,267.58	$ (13,050.97)	$ 12,861,354.40	$12,946,899.47	$ (85,545.07)	-0.66%
20 - Operations & Maintenance	$2,996,531.29	$515,510.33	$ 194,614.27	$ 11,240.76	$ 3,328,668.11	$3,519,179.89	$ (190,511.78)	-5.41%
30 - Debt Service	$2,756,700.86	$322,049.43	$ -		$ 3,078,750.29	$3,532,394.94	$ (453,644.65)	-12.84%
40 - Transportation	$4,074,628.88	$202,453.15	$ 598,704.35	$ 13,674.72	$ 3,692,052.40	$3,979,075.81	$ (287,023.41)	-7.21%
50 - IMRF/Social Security	$215,530.55	$253,447.93	$ 100,049.87	$ 55,400.95	$ 424,329.56	$802,525.29	$ (378,195.73)	-47.13%
60 - Capital Projects	$2,360,517.08	$100,771.20	$ -	$ -	$ 2,461,288.28	$2,722,516.84	$ (261,228.56)	-9.60%
70 - Working Cash	$1,233,066.82	$4,346.22	$ -	$ -	$ 1,237,413.04	$1,232,014.63	$ 5,398.41	0.44%
80 - Tort Immunity	-$421,613.11	$127,485.86	$ 10,489.53	$ -	$ (304,616.78)	-$185,901.75	$ (118,715.03)	-63.86%
90 - Fire Prevention & Safety	$202,325.61	$15,334.82	$ -	$ -	$ 217,660.43	$152,768.58	$ 64,891.85	42.48%
TOTAL	**$24,247,356.67**	**$5,141,403.20**	**$ 2,459,125.60**	**$ 67,265.46**	**$ 26,996,899.73**	**$ 28,701,473.70**	**$ (1,704,573.97)**	-5.94%

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	$ 9,967.74
Total Bank Balance Less Outstanding Checks/Disbursements	**$ 26,996,700.73**
Balance in Tyler	$ 26,996,899.73
Total Bank Balance v. Tyler	**$ (199.00)**

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
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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
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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
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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**

North Boone

Community Unit School District 200

MONTHLY FINANCIALS
September 2026 (UNAUDITED)

Randy Steen
District Treasurer

Reviewed with Dr. Joe Mullikin on 11/14/26

Source Documents: Bank & Investment Statements, Monthly Expenditure Report, Monthly Revenue Report, Outstanding Check Listing Report, Outstanding Other Disbursement Listing Report, Cash Balances by Fund Report, Monthly Trial Balance Report

CASH & INVESTMENT BALANCES BY FUND

Fund	8/31/2026	Revenues	Expenditures	Variance	9/30/2026	Prior Year Balance	Increase/ Decrease	Percent Change
10 - Education	$12,861,354.40	$2,118,920.56	$ 1,667,652.05	$ (37,254.98)	$ 13,275,367.93	$13,625,004.73	$ (349,636.80)	-2.57%
20 - Operations & Maintenance	$3,328,668.11	$239,240.30	$ 225,419.09	$ 11,095.20	$ 3,353,584.52	$3,569,946.26	$ (216,361.74)	-6.06%
30 - Debt Service	$3,078,750.29	$137,656.55	$ -	$ -	$ 3,216,406.84	$3,694,238.75	$ (477,831.91)	-12.93%
40 - Transportation	$3,692,052.40	$342,489.41	$ 127,323.99	$ 11,720.04	$ 3,918,937.86	$3,977,538.88	$ (58,601.02)	-1.47%
50 - IMRF/Social Security	$424,329.56	$123,263.84	$ 105,629.47	$ (54,899.27)	$ 387,064.66	$749,525.53	$ (362,460.87)	-48.36%
60 - Capital Projects	$2,461,288.28	$98,923.68	$ 715,319.44	$ -	$ 1,844,892.52	$2,686,864.83	$ (841,972.31)	-31.34%
70 - Working Cash	$1,237,413.04	$1,809.05	$ -	$ -	$ 1,239,222.09	$1,237,445.03	$ 1,777.06	0.14%
80 - Tort Immunity	-$304,616.78	$54,377.78	$ -	$ -	$ (250,239.00)	-$141,932.62	$ (108,306.38)	-76.31%
90 - Fire Prevention & Safety	$217,660.43	$6,585.93	$ -	$ -	$ 224,246.36	$166,819.70	$ 57,426.66	34.42%
TOTAL	**$26,996,899.73**	**$3,123,267.10**	**$ 2,841,344.04**	**$ (69,339.01)**	**$ 27,209,483.78**	**$ 29,565,451.09**	**$ (2,355,967.31)**	**-7.97%**

CASH & INVESTMENT BALANCES

Description	Balance
PMA Investments	$ 25,051,501.88
Solutions Bank Operating Accounts	$ 2,482,174.71
Total Bank Balance	**$ 27,533,676.59**
Current Outstanding Checks	$ 198,954.37
Outstanding Disbursements	$ 124,995.99
Total Bank Balance Less Outstanding Checks/Disbursements	**$ 27,209,726.23**
Balance in Tyler	**$ 27,209,483.78**
Total Bank Balance v. Tyler Register	**$ 242.45**

INVESTMENT BALANCES - PMA

INSTITUTION	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	INTEREST RATE	MATURITY AMOUNT
Illinois School Liquid Asset	LIQ	- -	- -	$350,441.38	3.67%	$350,441.38
Illinois School Liquid Asset	MAX	- -	- -	$2,045,573.23	3.69%	$2,045,573.23
American Plus Bank, CA	CD	09/23/25	10/01/26	$241,100.00	3.56%	$249,871.28
Fidelity Bank / Affinity Bank, 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
Treasury Bill	SEC	09/03/26	01/07/27	$493,577.50	3.77%	$500,000.00
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
American Pride Bank, GA	CD	09/02/26	02/04/27	$245,900.00	3.80%	$249,868.09
Servbank, IL	CD	09/02/26	02/04/27	$246,000.00	3.77%	$249,938.64
WI Treasury Security	SEC	09/03/26	02/04/27	$344,448.30	3.82%	$350,000.00
STRIPS	SEC	09/03/26	02/15/27	$393,268.00	3.82%	$400,000.00
The Federal Savings Bank, IL	CD	09/02/26	02/17/27	$245,600.00	3.83%	$249,930.67

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
Financial Federal Bank, TN	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
Pacific National Bank, FL	CD	09/02/26	03/04/27	$245,100.00	3.89%	$249,880.87
Bank 7, OK	CD	09/02/26	03/04/27	$245,100.00	3.89%	$249,880.26
T Bank, TX	CD	09/02/26	03/04/27	$245,000.00	3.99%	$249,902.31
Treasury Bill	SEC	09/03/26	03/04/27	$147,157.01	3.88%	$150,000.00
Zions Bancorp, UT	DTC	06/17/26	03/17/27	$242,297.73	3.78%	$242,000.00
Bank of China, NY	CD	09/16/26	03/17/27	$100,000.00	4.06%	$102,023.59
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
BOM Bank, LA	CD	09/02/26	04/01/27	$244,200.00	3.99%	$249,836.48
Bank of China	CD	09/02/26	04/01/27	$105,800.00	3.91%	$108,190.36
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
US Treasury	SEC	09/03/26	04/15/27	$551,998.05	3.89%	$550,000.00
ISDLAF TERM SERIES	TS	06/12/26	05/05/27	$500,000.00	3.80%	$517,021.92
Dundee Bank, NE	CD	09/16/26	05/13/27	$243,700.00	3.91%	$249,943.31
Premier Bank, IA	CD	09/16/26	05/13/27	$243,700.00	3.89%	$249,911.40
Farmers and Merchants State Bank, SD	CD	09/16/26	05/13/27	$243,500.00	3.99%	$249,858.57
First Pryority Bank, OK	CD	09/16/26	05/13/27	$243,400.00	4.08%	$249,897.27

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	09/11/26	09/10/27	$250,000.00	4.32%	$260,770.41
ISDLAF TERM SERIES	TS	08/14/26	02/04/28	$750,000.00	4.25%	$797,029.96
Western Alliance Bank, CA	CD	09/02/26	02/22/28	$235,300.00	4.21%	$249,901.26
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
			Total	**$25,051,501.88**		**$25,819,338.80**
			INVESTMENT TOTAL	**$25,051,501.88**		**$25,819,338.80**

TYPE	DESCRIPTION	COST	ALLOCATION
LIQ & MAX	Liquid Asset	$ 2,396,014.61	9.56%
SEC	US Treasury	$ 1,930,448.86	7.71%
DTC, CD, CDR	Certificate of Deposit	$ 14,725,038.41	58.78%
TS	Term Series	$ 6,000,000.00	23.95%
	TOTAL	**$ 25,051,501.88**	**100.00%**

OPERATING ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	8/31/2026	CREDITS	DEBITS	9/30/2026
xx044 - Bus. Checking - 0%	Administrative Imprest Fund (HSA)	**$ 4,143.59**	$ 1,500.00	$ 4,242.60	**$ 1,400.99**
xx023 - Bus. Adv. Checking - 3.04%	Checking	**$ 250,097.36**	$ 6,546,544.63	$ 6,546,549.89	**$ 250,092.10**
xx070 - Bus. Checking - 0%	Flex Spending Account	**$ 4,995.90**	$ -	$ 1,362.57	**$ 3,633.33**
xx071 - Bus. Checking - 0%	HRA Account	**$ 4,985.18**	$ 5,000.00	$ 7,776.63	**$ 2,208.55**
xx099 - Bus. Money Market - 3.82%	Money Market	**$ 1,020,722.52**	$ 3,691,489.39	$ 2,487,372.17	**$ 2,224,839.74**
	TOTAL	**$ 1,284,944.55**	**$ 10,244,534.02**	**$ 9,047,303.86**	**$ 2,482,174.71**

ACTIVITY/FIDUCIARY ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	8/31/2026	CREDITS	DEBITS	9/30/2026
xx782 - Bus. Checking - 0%	Capron Elementary Activity Fund	**$ 30,094.60**	$ -	$163.69	**$ 29,930.91**
xx158 - Bus. Adv. Checking - 3.04%	Extra Curricular Fund	**$ 122,762.23**	$2,715.16	$7,231.11	**$ 118,246.28**
xx516 - Bus. Checking - 0%	Manchester Activity Fund	**$ 13,660.03**	$637.00	$298.11	**$ 13,998.92**
xx554 - Reg. Checking - 0%	NB Education Foundation	**$ 35,016.86**	$ -	$ -	**$ 35,016.86**
xx484 - Bus. Checking - 0%	NB Middle School Activity Fund	**$ 16,931.19**	$ 462.00	$ 1,345.14	**$ 16,048.05**
xx224 - Bus. Checking - 0%	NB Upper Elementary Activity Fund	**$ 15,715.16**	$ -	$ 3,211.66	**$ 12,503.50**
xx859 - Bus. Checking - 0%	NB Upper Elementary Sunshine Fund	**$ 142.22**	$ 450.00		**$ 592.22**
xx928 - Bus. Checking - 0%	PG Elementary Sunshine Fund	**$ 67.11**	$ 52.00	$ 96.95	**$ 22.16**
xx304 - Bus. Adv. Checking - 0.35%	PG Grade School Activity Fund	**$ 3,104.23**	$ 0.89	$ 76.51	**$ 3,028.61**
	TOTAL	**$ 237,493.63**	**$ 4,317.05**	**$ 12,423.17**	**$ 229,387.51**



November 2026 Financial Update

Dr. Joe Mullikin
Executive Director of Business Services

Revenue & Expenditures through Oct.

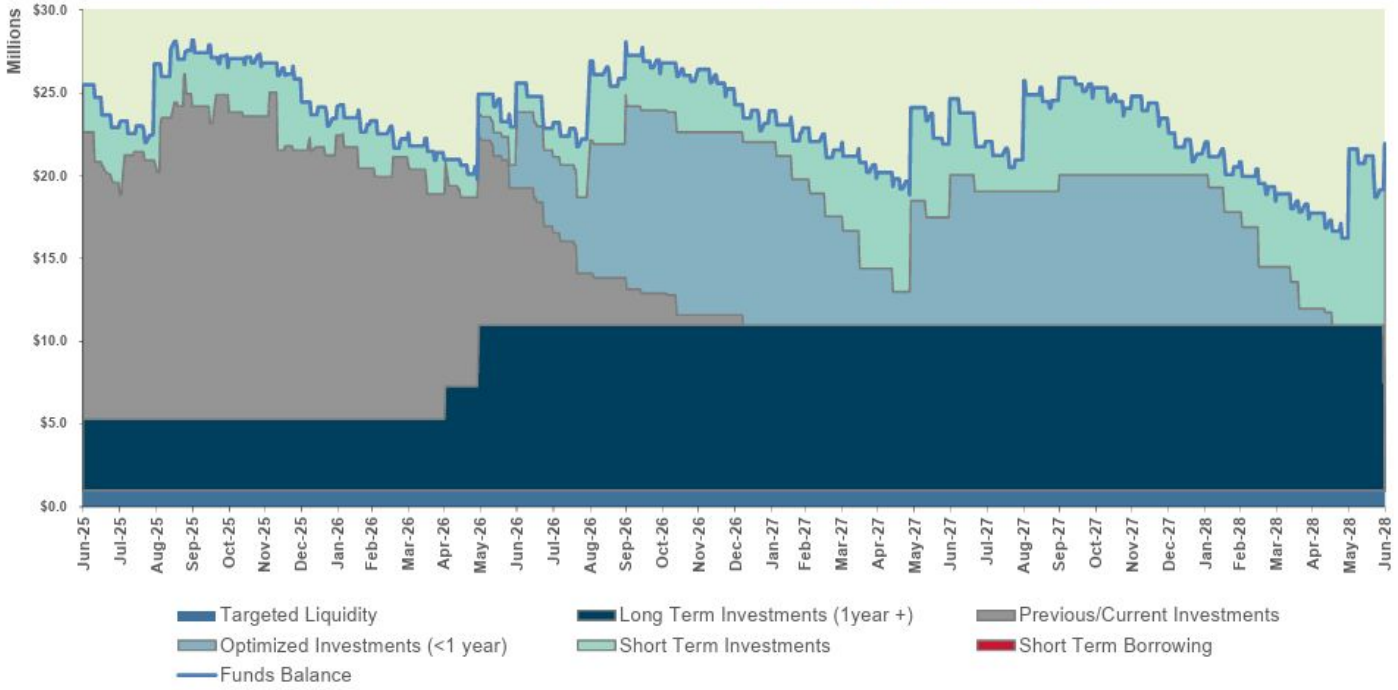
	District Revenue					District Expenditures				
Fund	FY27 Budget	Current Rev.	Percentage	Prior Year Rev.	Prior Year Perc.	FY27 Budget	Current Exp.	Percentage	Prior Year Exp.	Prior Year Perc.
10- Education	$20,967,459	$7,258,714.93	35%	$7,304,000.92	35%	$22,691,141	$7,654,662.81	34%	$7,104,270.11	34%
20 - O&M	$2,166,132	$811,496.84	37%	$881,978.36	42%	$2,609,542	$912,859.17	35%	$719,839.81	34%
40 - Transportation	$1,652,755	$575,395.30	35%	$594,054.04	27%	$2,368,623	$1,154,773.53	49%	$965,209.69	49%
50 - IMRF/Social Security	$1,099,103	$431,498.81	39%	$463,872.58	40%	$1,246,570	$521,900.63	42%	$402,555.92	34%
70 - Working Cash	$44,458	$15,576.65	35%	$15,842	37%	$ -	$ -	-%	$ -	-%
80 - Tort	$500,350	$185,156.97	37%	$145,523	36%	$568,599	$501,114.53	88%	$441,799.05	115%
Total Operating	**$26,430,257**	**$9,277,839.50**	**35%**	**$9,405,270.50**	**35%**	**$29,484,475**	**$10,745,310.67**	**36%**	**$9,633,674.58**	**36%**
30 - Debt Service	$1,394,688	$479,539.18	34%	$585,142.97	29%	$1,658,652	$0.00	0%	$14,705.51	1%
60 - Capital Projects	$1,281,042	$392,462.96	31%	$280,026.06	37%	$1,909,681	$1,590,119.06	83%	$118,632.00	119%
90 - Fire/Life Safety	$22,160	$23,340.76	105%	$46,371.64	2084%	$ -	$ -	-%	$ -	-%
Total Non-Operating	**$2,697,890**	**$895,342.90**	**33%**	**$911,540.67**	**33%**	**$3,568,333**	**$1,590,119.06**	**45%**	**$133,337.51**	**6%**
Total All Funds	**$29,128,147**	**$10,173,182.40**	**35%**	**$10,316,811.17**	**35%**	**$33,052,808**	**$12,335,429.73**	**37%**	**$9,767,012.09**	**34%**

Cash Flow & Investment Strategy

- **The market is exceptionally volatile, how are we working to appropriately plan around these market conditions?**
  - Focusing on the principles of **safety**, **liquidity**, and **yields** utilizing a diversified portfolio of investments.

- **What is “cash flow” and how does it impact our investment strategy?**
  - Cash flow projections help identify when revenues and expenses will trend throughout the year. As a district who heavily relies on local property tax revenue, it is important to invest in a way that ensures we have investments maturing to provide us with liquidity at the appropriate times of the year.

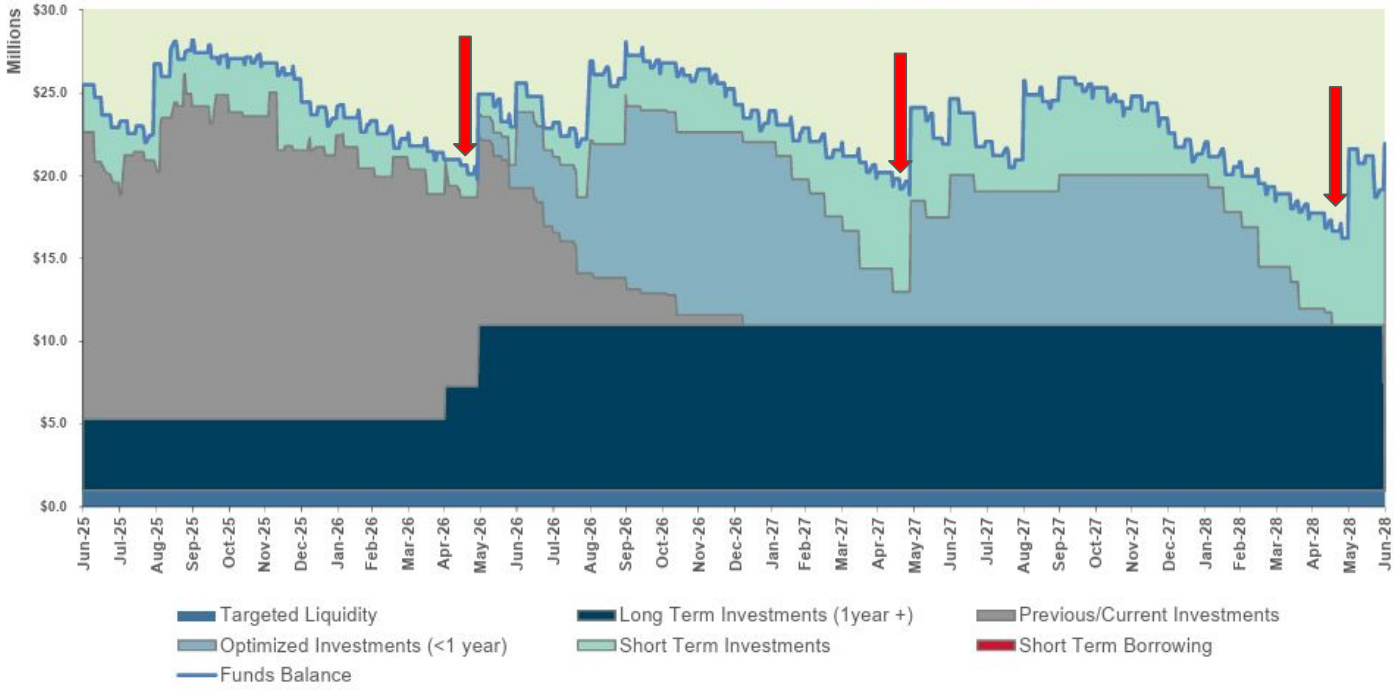
Total Funds Balance (excluding Capital Projects)



	FY 2026		FY 2027		FY 2028	
Max. Funds Balance (in $ Millions) :	Sep-30-25	$28.2	Sep-30-26	$28.1	Sep-30-27	$25.9
Min. Funds Balance (in $ Millions) :	May-28-26	$19.8	May-27-27	$18.8	May-25-28	$16.2

LT on 06/30/25: **$4,300,000** **LT Proposed (Max):** **$10,000,000** **Liquidity:** **$1,000,000**

Total Funds Balance (excluding Capital Projects)

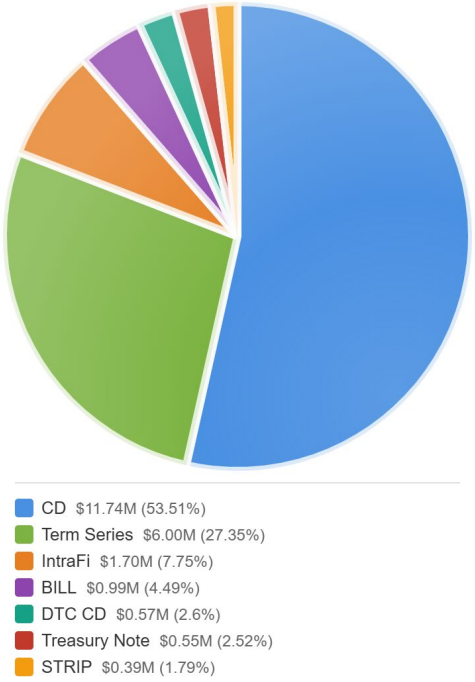


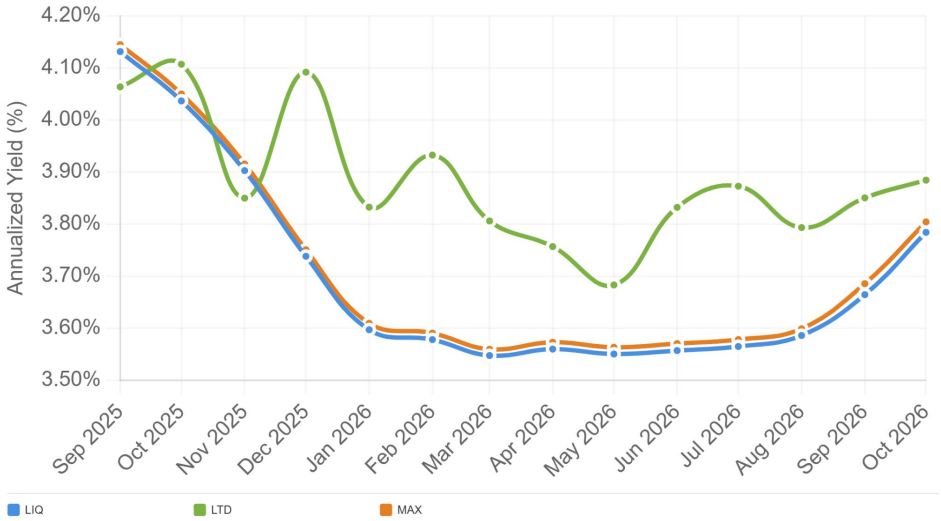
Targeted Liquidity
Long Term Investments (1year +)
Previous/Current Investments
Optimized Investments (<1 year)
Short Term Investments
Short Term Borrowing
Funds Balance

	FY 2026		FY 2027		FY 2028	
Max. Funds Balance (in $ Millions) :	Sep-30-25	$28.2	Sep-30-26	$28.1	Sep-30-27	$25.9
Min. Funds Balance (in $ Millions) :	May-28-26	$19.8	May-27-27	$18.8	May-25-28	$16.2

LT on 06/30/25: **$4,300,000** **LT Proposed (Max):** **$10,000,000** **Liquidity:** **$1,000,000**

Cash Flow & Investment Strategy





Interest Earned (PMA)

Fixed Rate:
$237,105.08

LGIP Interest:
$37,359.64

Primary Updates through October

- **CSFT**
  - September: $92,151.67
    - On pace for budget, but we are seeing a decline in the increases from the prior fiscal years
- **Interest**
  - October: $101,304.87 ($405,853.78 Fiscal YTD)
- **School Maintenance Grant**
  - Accepted and awarded by ISBE
- **Audit**
  - Presenting in December
- **Positive Pay**
  - Setup through Solutions Bank, at no cost to us. We caught our first check in the system since it was set up.
- **Outstanding Checks over 18 months old**
- **Tyler Update**

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

MONTHLY FINANCIAL DETAIL - OCTOBER 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 October 1, 2026	**$13,384,913.52**	**$3,321,114.33**	**$3,240,616.66**	**$3,881,633.04**	**$361,430.85**	**$1,844,892.52**	**$1,239,222.09**	**($250,239.00)**	**$224,246.36**	**$27,221,014.45**
REVENUES:										
Property taxes										**$0.00**
Corporate replacement tax/Sales tax	$34,470.45				$13,405.17	$92,151.67				**$140,027.29**
Evidence Based Funding	$864,663.58	$33,512.66			$27,587.76					**$925,764.00**
State Categorical Payments and Reimbusements	$13,258.17									**$13,258.17**
Federal Reimbursements	$190,698.38									**$190,698.38**
Interest income	$42,731.45	$12,386.52	$10,653.68	$16,025.72	$2,272.61	$9,646.67	$5,057.29	$1,764.99	$765.94	**$101,304.87**
Interfund loans/loans repaid										**$0.00**
Permanent transfer/other financing source										**$0.00**
Miscellaneous and other Receipts	$56,643.67	$184.00		$440.00						**$57,267.67**
Total Revenue	**$1,202,465.70**	**$46,083.18**	**$10,653.68**	**$16,465.72**	**$43,265.54**	**$101,798.34**	**$5,057.29**	**$1,764.99**	**$765.94**	**$1,428,320.38**
EXPENDITURES:										
Bills paid	$394,159.15	$167,505.07		$192,550.13		$874,799.62				**1,629,013.97**
Payroll/payroll remittances	$2,083,821.01	$107,904.71		$137,500.64	$161,734.60					**2,490,960.96**
Interfund loans/loans repaid										**0.00**
Permanent transfer/other financing use										**0.00**
Miscellaneous										**0.00**
Total Expenditures	**$2,477,980.16**	**$275,409.78**	**$0.00**	**$330,050.77**	**$161,734.60**	**$874,799.62**	**$0.00**	**$0.00**	**$0.00**	**$4,119,974.93**
Variance										**$0.00**
Balance as of October 31, 2026	**$12,109,399.06**	**$3,091,787.73**	**$3,251,270.34**	**$3,568,047.99**	**$242,961.79**	**$1,071,891.24**	**$1,244,279.38**	**($248,474.01)**	**$225,012.30**	**$24,529,359.90**

Tyler Source Documents Revenues Expenditures

October is a 3 pay period month

North Boone Comm Unit School Dist 200

Monthly Revenues

From Date: 7/1/2026 To Date: 10/31/2026

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)	($65,240.90)	($65,240.90)	($78,740.10)	$0.00	($78,740.10)	54.69%
10.1510.0000.000.00.0000	INTEREST ON INVESTMENTS	($414,000.00)	($132,102.68)	($132,102.68)	($281,897.32)	$0.00	($281,897.32)	68.09%
10.1611.0000.000.00.0000	STUDENT LUNCHES	($228,522.00)	($61,478.51)	($61,478.51)	($167,043.49)	$0.00	($167,043.49)	73.10%
10.1620.0000.000.00.0000	ADULT LUNCHES	($8,500.00)	($1,002.00)	($1,002.00)	($7,498.00)	$0.00	($7,498.00)	88.21%
10.1690.0000.000.00.0000	DO OTHER FOOD REVENUE	($542.00)	($1,238.88)	($1,238.88)	$696.88	$0.00	$696.88	-128.58%
10.1711.0000.000.01.0000	HS ATHL ADMISSIONS	($32,500.00)	($12,623.15)	($12,623.15)	($19,876.85)	$0.00	($19,876.85)	61.16%
10.1720.0000.000.01.0000	HS ATHLETIC FEES	($30,445.00)	($9,276.81)	($9,276.81)	($21,168.19)	$0.00	($21,168.19)	69.53%
10.1720.0000.000.07.0000	MIDDLE SCHOOL ATHLETIC FEES	($9,550.00)	($2,250.00)	($2,250.00)	($7,300.00)	$0.00	($7,300.00)	76.44%
10.1723.0000.000.01.0000	HS CLUB FEES	($2,950.00)	($1,555.00)	($1,555.00)	($1,395.00)	$0.00	($1,395.00)	47.29%
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)	($180.00)	($180.00)	($5,395.00)	$0.00	($5,395.00)	96.77%
10.1725.0000.000.00.0000	STUDENT -TECH CHARGES	($7,200.00)	($695.26)	($695.26)	($6,504.74)	$0.00	($6,504.74)	90.34%
10.1726.0000.000.00.0000	TECH- CHROMEBOOK INS	($2,980.00)	($1,980.00)	($1,980.00)	($1,000.00)	$0.00	($1,000.00)	33.56%
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)	($10,155.19)	($10,155.19)	($61,559.81)	$0.00	($61,559.81)	85.84%
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)	($1,912.50)	($1,912.50)	($10,087.50)	$0.00	($10,087.50)	84.06%
10.1890.0000.000.00.0000	OTHER REVENUES	($1,542.00)	($11,575.00)	($11,575.00)	$10,033.00	$0.00	$10,033.00	-650.65%
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)	($244.38)	($244.38)	($4,755.62)	$0.00	($4,755.62)	95.11%
10.1999.0000.000.00.0000	OTHER LOCAL RECEIPTS	($5,400.00)	($6,335.69)	($6,335.69)	$935.69	$0.00	$935.69	-17.33%
10.1999.0000.000.00.GA00	GOLDEN APPLE SCHOLARSHIP REVEI	$0.00	($3,022.02)	($3,022.02)	$3,022.02	$0.00	$3,022.02	0.00%
10.3001.0000.000.00.0000	EVIDENCE BASED FUNDING	($9,512,541.00)	($2,593,990.74)	($2,593,990.74)	($6,918,550.26)	$0.00	($6,918,550.26)	72.73%
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)	($778.92)	($778.92)	($2,963.08)	$0.00	($2,963.08)	79.18%
10.3705.0000.000.00.0000	EARLY CHILDHOOD BLOCK	($163,301.00)	($39,000.00)	($39,000.00)	($124,301.00)	$0.00	($124,301.00)	76.12%
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)	($56,544.65)	($56,544.65)	($308,397.35)	$0.00	($308,397.35)	84.51%
10.4300.0000.000.00.0000	TITLE I REVENUE	($274,747.00)	($189,651.00)	($189,651.00)	($85,096.00)	$0.00	($85,096.00)	30.97%
10.4400.0000.000.00.0000	TITLE IV-A STUDENT SUPPORT	($28,551.00)	($13,024.00)	($13,024.00)	($15,527.00)	$0.00	($15,527.00)	54.38%
10.4600.0000.000.00.0000	IDEA PRE SCHOOL	($16,001.00)	($8,102.00)	($8,102.00)	($7,899.00)	$0.00	($7,899.00)	49.37%
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)	($19,968.00)	($19,968.00)	($24,167.00)	$0.00	($24,167.00)	54.76%
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)	($7,258,714.93)	($7,258,714.93)	($13,709,286.07)	$0.00	($13,709,286.07)	65.38%
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)	($38,377.65)	($38,377.65)	($77,622.35)	$0.00	($77,622.35)	66.92%

Monthly Revenues

From Date: 7/1/2026 To Date: 10/31/2026

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
20.1910.0000.000.00.0000	O & M BUILDING RENTALS	($17,750.00)	$0.00	$0.00	($17,750.00)	$0.00	($17,750.00)	100.00%
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)	($294.00)	($294.00)	($2,706.00)	$0.00	($2,706.00)	90.20%
20.3001.0000.000.00.0000	O & M BLDG EVIDENCE BASED	($369,543.00)	($100,537.98)	($100,537.98)	($269,005.02)	$0.00	($269,005.02)	72.79%
	Fund: Operations & Maintenance Fund - 20	($2,166,132.00)	($811,496.84)	($811,496.84)	($1,354,635.16)	$0.00	($1,354,635.16)	62.54%
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)	($32,703.97)	($32,703.97)	($121,296.03)	$0.00	($121,296.03)	78.76%
	Fund: Debt Service Fund - 30	($1,394,688.00)	($479,539.18)	($479,539.18)	($915,148.82)	$0.00	($915,148.82)	65.62%
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)	($3,745.00)	($3,745.00)	($755.00)	$0.00	($755.00)	16.78%
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)	($50,636.30)	($50,636.30)	($95,193.70)	$0.00	($95,193.70)	65.28%
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)	($575,395.30)	($575,395.30)	($1,077,359.70)	$0.00	($1,077,359.70)	65.19%
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)	($25,606.16)	($25,606.16)	($10,391.84)	$0.00	($10,391.84)	28.87%
50.1510.0000.000.00.0000	IMRF INTEREST ON INVESTMENTS	($20,000.00)	($5,906.36)	($5,906.36)	($14,093.64)	$0.00	($14,093.64)	70.47%
50.3001.0000.000.00.0000	EVIDENCE BASED FUNDING	($301,322.00)	($82,763.28)	($82,763.28)	($218,558.72)	$0.00	($218,558.72)	72.53%
	Fund: IMRF Fund - 50	($676,152.00)	($234,012.33)	($234,012.33)	($442,139.67)	$0.00	($442,139.67)	65.39%
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)	($463.65)	($463.65)	($1,536.35)	$0.00	($1,536.35)	76.82%
	Fund: Social Security Fund - 51	($422,951.00)	($197,486.48)	($197,486.48)	($225,464.52)	$0.00	($225,464.52)	53.31%
60.1510.0000.000.00.0000	CAP. FUND INTEREST ON SALES TA	($81,042.00)	($122,404.90)	($122,404.90)	$41,362.90	$0.00	$41,362.90	-51.04%
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	($270,058.06)	($270,058.06)	$270,058.06	$0.00	$270,058.06	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)	($392,462.96)	($392,462.96)	($888,579.04)	$0.00	($888,579.04)	69.36%
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)	($15,358.11)	($15,358.11)	($28,641.89)	$0.00	($28,641.89)	65.10%
	Fund: Working Cash Fund - 70	($44,458.00)	($15,576.65)	($15,576.65)	($28,881.35)	$0.00	($28,881.35)	64.96%
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%

Monthly Revenues

From Date: 7/1/2026 To Date: 10/31/2026

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
80.1510.0000.000.00.0000	TORT INTEREST ON INVESTMENTS	($18,000.00)	($5,532.62)	($5,532.62)	($12,467.38)	$0.00	($12,467.38)	69.26%
	Fund: Tort Fund - 80	($500,350.00)	($185,156.97)	($185,156.97)	($315,193.03)	$0.00	($315,193.03)	62.99%
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)	($2,367.54)	($2,367.54)	($2,294.46)	$0.00	($2,294.46)	49.22%
	Fund: Fire & Safety Fund - 90	($12,160.00)	($23,340.76)	($23,340.76)	$11,180.76	$0.00	$11,180.76	-91.95%
	Grand Total:	($29,118,689.00)	($10,173,182.40)	($10,173,182.40)	($18,945,506.60)	$0.00	($18,945,506.60)	65.06%

End of Report

North Boone Comm Unit School Dist 200

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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	$6,500.00	$4,452.17	$4,452.17	$2,047.83	$1,504.75	$543.08	8.36%
10.0000.1000.131.00.0000	EXTRA HOURS	$17,500.00	$7,948.08	$7,948.08	$9,551.92	$1,003.39	$8,548.53	48.85%
10.0000.1000.210.00.0000	EXTRA HOURS- TRS SURCHARGE	$100.00	$46.66	$46.66	$53.34	$5.76	$47.58	47.58%
10.0000.1000.217.00.0000	EXTRA HOURS- TRS HEALTH INS	$275.00	$129.68	$129.68	$145.32	$15.78	$129.54	47.11%
10.0000.1000.241.00.0000	HSA - BOE Contributions	$0.00	$26,205.18	$26,205.18	($26,205.18)	$0.00	($26,205.18)	0.00%
10.0000.1100.110.01.0000	INSTRUCTIONAL COACH SALARIES	$94,396.90	$32,157.17	$32,157.17	$62,239.73	$72,612.93	($10,373.20)	-10.99%
10.0000.1100.110.02.0000	INSTRUCTIONAL COACH SALARIES	$34,665.28	$12,156.24	$12,156.24	$22,509.04	$30,620.77	($8,111.73)	-23.40%
10.0000.1100.110.03.0000	INSTRUCTIONAL COACH SALARIES	$34,665.28	$12,156.18	$12,156.18	$22,509.10	$30,620.77	($8,111.67)	-23.40%
10.0000.1100.110.04.0000	INSTRUCTIONAL COACH SALARIES	$71,410.30	$24,227.07	$24,227.07	$47,183.23	$54,930.95	($7,747.72)	-10.85%
10.0000.1100.110.05.0000	INSTRUCTIONAL COACH SALARIES	$32,675.24	$11,085.63	$11,085.63	$21,589.61	$25,134.80	($3,545.19)	-10.85%
10.0000.1100.110.07.0000	INSTRUCTIONAL COACH SALARIES	$32,675.24	$11,085.61	$11,085.61	$21,589.63	$25,134.79	($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	$76,316.89	$76,316.89	($76,316.89)	$0.00	($76,316.89)	0.00%
10.0000.1100.210.01.0000	TRS SURCHARGE	$547.50	$186.53	$186.53	$360.97	$84.24	$276.73	50.54%
10.0000.1100.210.02.0000	TRS SURCHARGE	$201.06	$70.53	$70.53	$130.53	$32.10	$98.43	48.96%
10.0000.1100.210.03.0000	TRS SURCHARGE	$201.06	$70.49	$70.49	$130.57	$32.07	$98.50	48.99%
10.0000.1100.210.04.0000	TRS SURCHARGE	$414.18	$140.52	$140.52	$273.66	$63.72	$209.94	50.69%
10.0000.1100.210.05.0000	TRS SURCHARGE	$189.52	$64.32	$64.32	$125.20	$29.16	$96.04	50.68%
10.0000.1100.210.07.0000	TRS SURCHARGE	$189.52	$64.29	$64.29	$125.23	$29.16	$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	$510.51	$510.51	$971.52	$244.92	$726.60	49.03%
10.0000.1100.217.02.0000	TRS THIS INS	$544.24	$192.95	$192.95	$351.29	$93.07	$258.22	47.45%
10.0000.1100.217.03.0000	TRS THIS INS	$544.24	$192.89	$192.89	$351.35	$93.03	$258.32	47.46%
10.0000.1100.217.04.0000	TRS THIS INS	$1,121.14	$384.64	$384.64	$736.50	$185.29	$551.21	49.17%
10.0000.1100.217.05.0000	TRS THIS INS	$513.00	$176.01	$176.01	$336.99	$84.77	$252.22	49.17%
10.0000.1100.217.07.0000	TRS THIS INS	$513.00	$175.98	$175.98	$337.02	$84.77	$252.25	49.17%
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	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.1100.221.02.0000	LIFE INSURANCE	$23.00	$7.52	$7.52	$15.48	$1.88	$13.60	59.13%
10.0000.1100.221.03.0000	LIFE INSURANCE	$23.00	$7.48	$7.48	$15.52	$1.87	$13.65	59.35%
10.0000.1100.221.04.0000	LIFE INSURANCE	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.1100.221.05.0000	LIFE INSURANCE	$23.00	$7.52	$7.52	$15.48	$1.88	$13.60	59.13%
10.0000.1100.221.07.0000	LIFE INSURANCE	$2.00	$7.48	$7.48	($5.48)	$1.87	($7.35)	-367.50%
10.0000.1100.222.01.0000	MEDICAL INSURANCE	$10,601.22	$3,533.72	$3,533.72	$7,067.50	$441.72	$6,625.78	62.50%
10.0000.1100.222.02.0000	MEDICAL INSURANCE	$5,527.10	$1,797.44	$1,797.44	$3,729.66	$224.68	$3,504.98	63.41%
10.0000.1100.222.03.0000	MEDICAL INSURANCE	$5,527.10	$1,797.40	$1,797.40	$3,729.70	$224.68	$3,505.02	63.42%
10.0000.1100.222.04.0000	MEDICAL INSURANCE	$26,875.00	$8,958.20	$8,958.20	$17,916.80	$1,119.78	$16,797.02	62.50%
10.0000.1100.222.05.0000	MEDICAL INSURANCE	$5,527.10	$1,797.44	$1,797.44	$3,729.66	$224.68	$3,504.98	63.41%
10.0000.1100.222.07.0000	MEDICAL INSURANCE	$5,527.10	$1,797.40	$1,797.40	$3,729.70	$224.68	$3,505.02	63.42%
10.0000.1100.223.01.0000	DENTAL & VISION INS	$484.68	$121.48	$121.48	$363.20	$15.19	$348.01	71.80%
10.0000.1100.223.02.0000	DENTAL & VISION INS	$242.34	$60.76	$60.76	$181.58	$7.60	$173.98	71.79%
10.0000.1100.223.03.0000	DENTAL & VISION INS	$242.34	$60.72	$60.72	$181.62	$7.59	$174.03	71.81%
10.0000.1100.223.04.0000	DENTAL & VISION INS	$484.68	$121.48	$121.48	$363.20	$15.19	$348.01	71.80%
10.0000.1100.223.05.0000	DENTAL & VISION INS	$242.34	$60.76	$60.76	$181.58	$7.60	$173.98	71.79%
10.0000.1100.223.07.0000	DENTAL & VISION INS	$242.34	$60.72	$60.72	$181.62	$7.59	$174.03	71.81%
10.0000.1100.224.01.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.1100.224.02.0000	Vision Insurance	$40.02	$13.36	$13.36	$26.66	$1.67	$24.99	62.44%
10.0000.1100.224.03.0000	Vision Insurance	$40.02	$13.32	$13.32	$26.70	$1.67	$25.03	62.54%
10.0000.1100.224.04.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%
10.0000.1100.224.05.0000	Vision Insurance	$40.02	$13.36	$13.36	$26.66	$1.67	$24.99	62.44%
10.0000.1100.224.07.0000	Vision Insurance	$40.02	$13.32	$13.32	$26.70	$1.67	$25.03	62.54%
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	$17,632.49	$17,632.49	$62,367.51	$0.00	$62,367.51	77.96%
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	$5,237.84	$5,237.84	($237.84)	$0.00	($237.84)	-4.76%
10.0000.1100.316.02.0000	CES SOFTWARE SUBSCRIPTIONS	$1,750.00	$1,297.13	$1,297.13	$452.87	$256.33	$196.54	11.23%
10.0000.1100.316.03.0000	MES SOFTWARE SUBSCRIPTIONS	$1,750.00	$1,297.13	$1,297.13	$452.87	$256.33	$196.54	11.23%
10.0000.1100.316.04.0000	PGE SOFTWARE SUBSCRIPTIONS	$2,500.00	$1,297.14	$1,297.14	$1,202.86	$256.33	$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	$6,783.30	$6,783.30	($3,283.30)	$0.00	($3,283.30)	-93.81%
10.0000.1100.332.00.0000	IN DISTRICT TRAVEL	$10,000.00	$526.11	$526.11	$9,473.89	$0.00	$9,473.89	94.74%
10.0000.1100.341.00.0000	DO POSTAGE	$7,500.00	$3,394.78	$3,394.78	$4,105.22	$0.00	$4,105.22	54.74%
10.0000.1100.410.00.0000	DO GENERAL SUPPLIES	$4,250.00	$715.43	$715.43	$3,534.57	$198.40	$3,336.17	78.50%
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	$7,258.15	$7,258.15	$12,241.85	$707.04	$11,534.81	59.15%
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	$659,357.77	$659,357.77	$1,172,837.79	$1,419,590.39	($246,752.60)	-13.47%
10.0000.1110.110.02.0000	CES REGULAR SALARIES	$747,038.50	$243,906.65	$243,906.65	$503,131.85	$574,645.57	($71,513.72)	-9.57%
10.0000.1110.110.03.0000	MES REGULAR SALARIES	$793,845.55	$264,049.13	$264,049.13	$529,796.42	$633,862.55	($104,066.13)	-13.11%
10.0000.1110.110.04.0000	PGE REGULAR SALARIES	$1,100,188.40	$374,551.53	$374,551.53	$725,636.87	$848,334.22	($122,697.35)	-11.15%
10.0000.1110.110.05.0000	UE REGULAR SALARIES	$946,370.62	$324,590.00	$324,590.00	$621,780.62	$742,944.04	($121,163.42)	-12.80%
10.0000.1110.110.07.0000	NBMS REGULAR SALARIES	$979,873.96	$326,433.01	$326,433.01	$653,440.95	$739,693.52	($86,252.57)	-8.80%
10.0000.1110.111.02.0000	CES NON CERT.SALARIES	$66,648.14	$17,623.83	$17,623.83	$49,024.31	$51,450.41	($2,426.10)	-3.64%
10.0000.1110.111.03.0000	MES NON CERT.SALARIES	$42,427.06	$16,239.31	$16,239.31	$26,187.75	$32,636.14	($6,448.39)	-15.20%
10.0000.1110.111.04.0000	PGE NON CERT.SALARIES	$94,841.24	$28,910.07	$28,910.07	$65,931.17	$72,954.92	($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	$4,727.16	$4,727.16	($4,727.16)	$0.00	($4,727.16)	0.00%
10.0000.1110.120.01.0000	HS SUBSTITUTE SALARIES	$35,000.00	$19,421.30	$19,421.30	$15,578.70	$4,028.95	$11,549.75	33.00%
10.0000.1110.120.02.0000	CES SUBSTITUTE SALARIES	$13,500.00	$11,429.55	$11,429.55	$2,070.45	$2,600.00	($529.55)	-3.92%
10.0000.1110.120.03.0000	MES SUBSTITUTE SALARIES	$10,000.00	$4,357.97	$4,357.97	$5,642.03	$450.00	$5,192.03	51.92%
10.0000.1110.120.04.0000	PGE SUBSTITUTE SALARIES	$28,000.00	$7,769.16	$7,769.16	$20,230.84	$825.00	$19,405.84	69.31%
10.0000.1110.120.05.0000	UE SUBSTITUTE SALARIES	$29,000.00	$7,043.86	$7,043.86	$21,956.14	$573.65	$21,382.49	73.73%
10.0000.1110.120.07.0000	NBMS SUBSTITUTE SALARIES	$45,000.00	$12,398.01	$12,398.01	$32,601.99	$4,629.25	$27,972.74	62.16%
10.0000.1110.121.00.0000	INTERNAL NON-CERT TEACHER SUBS	$0.00	$446.00	$446.00	($446.00)	$25.00	($471.00)	0.00%
10.0000.1110.121.01.0000	HS NON-CERT SUBS	$10,000.00	$1,300.00	$1,300.00	$8,700.00	$312.50	$8,387.50	83.88%
10.0000.1110.121.02.0000	CES NON-CERT SUBS	$5,900.00	$450.00	$450.00	$5,450.00	$0.00	$5,450.00	92.37%
10.0000.1110.121.03.0000	MES NON-CERT SUBS	$5,900.00	$25.00	$25.00	$5,875.00	$0.00	$5,875.00	99.58%
10.0000.1110.121.04.0000	PGE NON-CERT SUBS	$16,000.00	$1,458.00	$1,458.00	$14,542.00	$717.50	$13,824.50	86.40%
10.0000.1110.121.05.0000	UE NON-CERT SUBS	$2,500.00	$225.00	$225.00	$2,275.00	$75.00	$2,200.00	88.00%
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	$3,910.53	$3,910.53	$6,716.20	$1,661.58	$5,054.62	47.57%
10.0000.1110.210.02.0000	CES TRS SURCHARGE	$4,332.82	$1,454.75	$1,454.75	$2,878.07	$681.76	$2,196.31	50.69%
10.0000.1110.210.03.0000	MES TRS SURCHARGE	$4,604.30	$1,528.53	$1,528.53	$3,075.77	$719.97	$2,355.80	51.17%
10.0000.1110.210.04.0000	PGE TRS SURCHARGE	$6,381.09	$2,184.89	$2,184.89	$4,196.20	$923.40	$3,272.80	51.29%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.1110.210.05.0000	UE TRS SURCHARGE	$5,488.95	$2,006.43	$2,006.43	$3,482.52	$916.27	$2,566.25	46.75%
10.0000.1110.210.07.0000	NBMS TRS SURCHARGE	$5,683.27	$1,959.89	$1,959.89	$3,723.38	$833.30	$2,890.08	50.85%
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	$10,721.04	$10,721.04	$18,044.43	$4,826.81	$13,217.62	45.95%
10.0000.1110.217.02.0000	CES TRS HEALTH INS	$11,728.50	$3,982.18	$3,982.18	$7,746.32	$1,979.08	$5,767.24	49.17%
10.0000.1110.217.03.0000	MES TRS HEALTH INS	$12,463.38	$4,106.84	$4,106.84	$8,356.54	$2,092.83	$6,263.71	50.26%
10.0000.1110.217.04.0000	PGE TRS HEALTH INS	$17,272.96	$5,975.13	$5,975.13	$11,297.83	$2,680.19	$8,617.64	49.89%
10.0000.1110.217.05.0000	UE TRS HEALTH INS	$14,858.02	$5,402.38	$5,402.38	$9,455.64	$2,644.79	$6,810.85	45.84%
10.0000.1110.217.07.0000	NBMS TRS HEALTH INS	$15,384.02	$5,365.12	$5,365.12	$10,018.90	$2,417.44	$7,601.46	49.41%
10.0000.1110.221.01.0000	HS LIFE INS.	$1,170.00	$375.00	$375.00	$795.00	$90.00	$705.00	60.26%
10.0000.1110.221.02.0000	CES LIFE INS.	$623.00	$117.88	$117.88	$505.12	$33.40	$471.72	75.72%
10.0000.1110.221.03.0000	MES LIFE INS.	$882.00	$156.00	$156.00	$726.00	$41.26	$684.74	77.63%
10.0000.1110.221.04.0000	PGE LIFE INS.	$1,888.00	$190.52	$190.52	$1,697.48	$45.74	$1,651.74	87.49%
10.0000.1110.221.05.0000	UE LIFE INS.	$1,755.00	$230.66	$230.66	$1,524.34	$45.01	$1,479.33	84.29%
10.0000.1110.221.07.0000	NBMS LIFE INS.	$1,098.00	$185.21	$185.21	$912.79	$44.99	$867.80	79.03%
10.0000.1110.222.01.0000	HS MEDICAL INS.	$335,872.08	$106,992.07	$106,992.07	$228,880.01	$13,001.76	$215,878.25	64.27%
10.0000.1110.222.02.0000	CES MEDICAL INS.	$98,239.00	$36,602.34	$36,602.34	$61,636.66	$4,954.43	$56,682.23	57.70%
10.0000.1110.222.03.0000	MES MEDICAL INS.	$95,023.20	$32,790.63	$32,790.63	$62,232.57	$4,182.57	$58,050.00	61.09%
10.0000.1110.222.04.0000	PGE MEDICAL INS.	$179,216.40	$59,288.09	$59,288.09	$119,928.31	$7,468.89	$112,459.42	62.75%
10.0000.1110.222.05.0000	UE MEDICAL INS.	$234,229.52	$55,283.39	$55,283.39	$178,946.13	$6,295.82	$172,650.31	73.71%
10.0000.1110.222.07.0000	NBMS MEDICAL INS.	$145,728.48	$46,781.91	$46,781.91	$98,946.57	$5,713.24	$93,233.33	63.98%
10.0000.1110.223.01.0000	HS DENTAL/VISION INS.	$8,822.00	$2,727.26	$2,727.26	$6,094.74	$325.07	$5,769.67	65.40%
10.0000.1110.223.02.0000	CES DENTAL/VISION INS.	$2,885.76	$1,089.45	$1,089.45	$1,796.31	$148.85	$1,647.46	57.09%
10.0000.1110.223.03.0000	MES DENTAL/VISION INS.	$2,842.08	$962.53	$962.53	$1,879.55	$121.51	$1,758.04	61.86%
10.0000.1110.223.04.0000	PGE DENTAL/VISION INS.	$4,814.88	$1,588.76	$1,588.76	$3,226.12	$200.53	$3,025.59	62.84%
10.0000.1110.223.05.0000	UE DENTAL/VISION INS.	$6,635.52	$1,611.20	$1,611.20	$5,024.32	$171.66	$4,852.66	73.13%
10.0000.1110.223.07.0000	NBMS DENTAL/VISION INS.	$3,936.96	$1,273.99	$1,273.99	$2,662.97	$156.44	$2,506.53	63.67%
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	$562.31	$562.31	$1,217.29	$68.14	$1,149.15	64.57%
10.0000.1110.224.02.0000	Vision Insurance	$634.32	$239.24	$239.24	$395.08	$32.73	$362.35	57.12%
10.0000.1110.224.03.0000	Vision Insurance	$677.56	$211.38	$211.38	$466.18	$26.72	$439.46	64.86%
10.0000.1110.224.04.0000	Vision Insurance	$1,147.12	$348.97	$348.97	$798.15	$44.09	$754.06	65.74%
10.0000.1110.224.05.0000	Vision Insurance	$1,493.44	$343.91	$343.91	$1,149.53	$34.40	$1,115.13	74.67%
10.0000.1110.224.07.0000	Vision Insurance	$980.98	$253.09	$253.09	$727.89	$31.06	$696.83	71.03%
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	$26,439.84	$26,439.84	($1,939.84)	$0.00	($1,939.84)	-7.92%
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	$133.25	$133.25	$24,866.75	$0.00	$24,866.75	99.47%
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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.410.01.0000	HS GENERAL SUPPLIES	$45,000.00	$29,095.22	$29,095.22	$15,904.78	$8,217.36	$7,687.42	17.08%
10.0000.1110.410.02.0000	CES GENERAL SUPPLIES	$15,000.00	$3,004.58	$3,004.58	$11,995.42	$813.73	$11,181.69	74.54%
10.0000.1110.410.03.0000	MES GENERAL SUPPLIES	$15,000.00	$2,808.87	$2,808.87	$12,191.13	$40.98	$12,150.15	81.00%
10.0000.1110.410.04.0000	PGE GENERAL SUPPLIES	$20,000.00	$4,043.81	$4,043.81	$15,956.19	$3,839.78	$12,116.41	60.58%
10.0000.1110.410.05.0000	UE GENERAL SUPPLIES	$20,000.00	$3,659.88	$3,659.88	$16,340.12	$1,777.38	$14,562.74	72.81%
10.0000.1110.410.05.6100	UE - ART SUPPLIES	$2,000.00	$3,089.25	$3,089.25	($1,089.25)	$362.19	($1,451.44)	-72.57%
10.0000.1110.410.07.0000	NBMS GENERAL SUPPLIES	$22,000.00	$6,387.26	$6,387.26	$15,612.74	$1,352.14	$14,260.60	64.82%
10.0000.1110.410.07.6100	NBMS - ART SUPPLIES	$2,000.00	$1,175.13	$1,175.13	$824.87	$399.53	$425.34	21.27%
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	$43,215.59	$43,215.59	($687.41)	$11.92	($699.33)	-1.64%
10.0000.1110.420.03.0000	MES TEXT./CLASSROOM. BOOKS	$42,528.18	$42,848.60	$42,848.60	($320.42)	$44.76	($365.18)	-0.86%
10.0000.1110.420.04.0000	PGE TEXT./CLASSROOM. BOOKS	$42,528.18	$42,823.55	$42,823.55	($295.37)	$1,682.34	($1,977.71)	-4.65%
10.0000.1110.420.05.0000	UE TEXT./CLASSROOM. BOOKS	$3,500.00	$3,626.00	$3,626.00	($126.00)	$0.00	($126.00)	-3.60%
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	$16,158.90	$16,158.90	$13,841.10	$0.00	$13,841.10	46.14%
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	$5,600.00	$5,600.00	$5,600.00	$0.00	$0.00	$0.00	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	$20,731.08	$20,731.08	$69,103.60	$69,103.67	($0.07)	0.00%
10.0000.1125.111.02.0000	CES PRESCHOOL NON CERT.SALARI	$121,673.24	$38,647.52	$38,647.52	$83,025.72	$93,594.81	($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	$120.30	$120.30	($120.30)	$80.20	($200.50)	0.00%
10.0000.1125.217.02.0000	CES PRESCHOOL TRS HEALTH INS	$0.00	$330.87	$330.87	($330.87)	$233.11	($563.98)	0.00%
10.0000.1125.221.02.0000	CES PRESCHOOL LIFE INS.	$90.00	$22.52	$22.52	$67.48	$7.51	$59.97	66.63%
10.0000.1125.222.02.0000	CES PRESCHOOL MEDICAL INS.	$22,496.64	$9,063.08	$9,063.08	$13,433.56	$1,602.84	$11,830.72	52.59%
10.0000.1125.223.02.0000	CES PRESCHOOL DENTAL/VISION IN	$975.00	$296.12	$296.12	$678.88	$53.17	$625.71	64.18%
10.0000.1125.224.02.0000	Vision Insurance	$161.00	$65.05	$65.05	$95.95	$11.69	$84.26	52.34%
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	$327.04	$327.04	$1,172.96	$0.00	$1,172.96	78.20%
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	$112,219.31	$112,219.31	$216,303.17	$252,710.07	($36,406.90)	-11.08%
10.0000.1200.110.02.0000	CES SP ED REGULAR SALARIES	$61,599.20	$22,946.94	$22,946.94	$38,652.26	$47,212.80	($8,560.54)	-13.90%
10.0000.1200.110.03.0000	MES SP ED REGULAR SALARIES	$63,447.02	$24,299.86	$24,299.86	$39,147.16	$48,805.46	($9,658.30)	-15.22%
10.0000.1200.110.04.0000	PGE SP ED REGULAR SALARIES	$251,279.34	$101,034.32	$101,034.32	$150,245.02	$194,273.41	($44,028.39)	-17.52%
10.0000.1200.110.05.0000	UE SP ED REGULAR SALARIES	$113,826.18	$55,840.92	$55,840.92	$57,985.26	$186,136.48	($128,151.22)	-112.59%
10.0000.1200.110.07.0000	NBMS SP ED REGULAR SALARIES	$193,739.52	$123,621.81	$123,621.81	$70,117.71	$213,885.87	($143,768.16)	-74.21%
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	$73,201.59	$73,201.59	$171,315.41	$188,089.70	($16,774.29)	-6.86%
10.0000.1200.111.02.0000	CES SP ED NON CERT.SALARIES	$60,961.42	$14,762.81	$14,762.81	$46,198.61	$33,488.77	$12,709.84	20.85%
10.0000.1200.111.03.0000	MES SP ED NON CERT.SALARIES	$91,190.58	$36,936.66	$36,936.66	$54,253.92	$88,983.77	($34,729.85)	-38.08%
10.0000.1200.111.04.0000	PGE SP ED NON CERT.SALARIES	$377,359.32	$124,155.95	$124,155.95	$253,203.37	$271,998.48	($18,795.11)	-4.98%
10.0000.1200.111.05.0000	UE SP ED NON CERT.SALARIES	$135,053.36	$26,376.83	$26,376.83	$108,676.53	$104,324.28	$4,352.25	3.22%
10.0000.1200.111.07.0000	NBMS SP ED NON CERT.SALARIES	$103,313.08	$32,149.37	$32,149.37	$71,163.71	$78,892.45	($7,728.74)	-7.48%
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	$17,710.68	$17,710.68	($9,210.68)	$50,093.44	($59,304.12)	-697.70%
10.0000.1200.131.00.0000	SP ED EXTRA HOURS CERT	$8,000.00	$9,617.52	$9,617.52	($1,617.52)	$4,183.92	($5,801.44)	-72.52%

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1200.210.00.0000	SP ED TRS SURCHARGE	$1,905.43	$49.15	$49.15	$1,856.28	$16.28	$1,840.00	96.57%
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	$697.29	$697.29	$426.40	$293.12	$133.28	11.86%
10.0000.1200.210.02.0000	CES SP ED TRS SURCHARGE	$26.25	$121.20	$121.20	($94.95)	$53.97	($148.92)	-567.31%
10.0000.1200.210.03.0000	MES SP ED TRS SURCHARGE	$1,418.20	$124.83	$124.83	$1,293.37	$56.60	$1,236.77	87.21%
10.0000.1200.210.04.0000	PGE SP ED TRS SURCHARGE	$353.58	$540.21	$540.21	($186.63)	$248.81	($435.44)	-123.15%
10.0000.1200.210.05.0000	UE SP ED TRS SURCHARGE	$528.91	$323.88	$323.88	$205.03	$215.92	($10.89)	-2.06%
10.0000.1200.210.07.0000	NBMS SP ED TRS SURCHARGE	$2,188.68	$680.96	$680.96	$1,507.72	$313.51	$1,194.21	54.56%
10.0000.1200.217.00.0000	SP ED TRS HEALTH INS	$510.00	$137.65	$137.65	$372.35	$44.02	$328.33	64.38%
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	$1,907.19	$1,907.19	($1,907.19)	$852.35	($2,759.54)	0.00%
10.0000.1200.217.02.0000	CES SP ED TRS HEALTH INS	$0.00	$331.82	$331.82	($331.82)	$157.15	($488.97)	0.00%
10.0000.1200.217.03.0000	MES SP ED TRS HEALTH INS	$1.41	$341.71	$341.71	($340.30)	$164.61	($504.91)	-35809.22%
10.0000.1200.217.04.0000	PGE SP ED TRS HEALTH INS	$353.20	$1,479.49	$1,479.49	($1,126.29)	$725.03	($1,851.32)	-524.16%
10.0000.1200.217.05.0000	UE SP ED TRS HEALTH INS	$15.31	$891.12	$891.12	($875.81)	$627.82	($1,503.63)	-9821.23%
10.0000.1200.217.07.0000	NBMS SP ED TRS HEALTH INS	$2.53	$1,865.91	$1,865.91	($1,863.38)	$916.07	($2,779.45)	109859.68%
10.0000.1200.221.00.0000	SP ED LIFE INS.	$0.00	$11.25	$11.25	($11.25)	$3.75	($15.00)	0.00%
10.0000.1200.221.01.0000	HS SP ED LIFE INS.	$585.12	$112.51	$112.51	$472.61	$33.75	$438.86	75.00%
10.0000.1200.221.02.0000	CES SP ED LIFE INS.	$90.00	$18.75	$18.75	$71.25	$10.85	$60.40	67.11%
10.0000.1200.221.03.0000	MES SP ED LIFE INS.	$360.00	$52.50	$52.50	$307.50	$15.00	$292.50	81.25%
10.0000.1200.221.04.0000	PGE SP ED LIFE INS.	$810.00	$150.00	$150.00	$660.00	$37.50	$622.50	76.85%
10.0000.1200.221.05.0000	UE SP ED LIFE INS.	$810.00	$52.50	$52.50	$757.50	$22.50	$735.00	90.74%
10.0000.1200.221.07.0000	NBMS SP ED LIFE INS.	$540.00	$86.25	$86.25	$453.75	$15.00	$438.75	81.25%
10.0000.1200.222.00.0000	SP ED MEDICAL INS.	$0.00	$2,343.40	$2,343.40	($2,343.40)	$468.68	($2,812.08)	0.00%
10.0000.1200.222.01.0000	HS SP ED MEDICAL INS.	$90,320.88	$31,056.79	$31,056.79	$59,264.09	$4,140.84	$55,123.25	61.03%
10.0000.1200.222.02.0000	CES SP ED MEDICAL INS.	$11,683.39	$3,594.84	$3,594.84	$8,088.55	$449.36	$7,639.19	65.39%
10.0000.1200.222.03.0000	MES SP ED MEDICAL INS.	$36,054.72	$11,093.72	$11,093.72	$24,961.00	$1,386.72	$23,574.28	65.38%
10.0000.1200.222.04.0000	PGE SP ED MEDICAL INS.	$54,124.98	$20,438.65	$20,438.65	$33,686.33	$2,355.50	$31,330.83	57.89%
10.0000.1200.222.05.0000	UE SP ED MEDICAL INS.	$21,905.52	$14,305.02	$14,305.02	$7,600.50	$2,861.02	$4,739.48	21.64%
10.0000.1200.222.07.0000	NBMS SP ED MEDICAL INS.	$56,701.32	$21,759.18	$21,759.18	$34,942.14	$1,454.89	$33,487.25	59.06%
10.0000.1200.223.00.0000	SP ED DENTAL/VISION INS.	$0.00	$75.93	$75.93	($75.93)	$15.19	($91.12)	0.00%
10.0000.1200.223.01.0000	HS SP ED DENTAL/VISION INS.	$3,357.12	$1,040.19	$1,040.19	$2,316.93	$136.71	$2,180.22	64.94%
10.0000.1200.223.02.0000	CES SP ED DENTAL/VISION INS.	$394.94	$121.48	$121.48	$273.46	$15.19	$258.27	65.39%
10.0000.1200.223.03.0000	MES SP ED DENTAL/VISION INS.	$789.88	$303.70	$303.70	$486.18	$60.76	$425.42	53.86%
10.0000.1200.223.04.0000	PGE SP ED DENTAL/VISION INS.	$1,579.76	$652.96	$652.96	$926.80	$60.76	$866.04	54.82%
10.0000.1200.223.05.0000	UE SP ED DENTAL/VISION INS.	$1,245.32	$303.69	$303.69	$941.63	$60.76	$880.87	70.73%
10.0000.1200.223.07.0000	NBMS SP ED DENTAL/VISION INS.	$2,764.58	$774.45	$774.45	$1,990.13	$60.76	$1,929.37	69.79%
10.0000.1200.224.00.0000	Vision Insurance	$0.00	$16.68	$16.68	($16.68)	$3.34	($20.02)	0.00%
10.0000.1200.224.01.0000	Vision Insurance	$651.30	$218.45	$218.45	$432.85	$30.06	$402.79	61.84%
10.0000.1200.224.02.0000	Vision Insurance	$86.84	$26.68	$26.68	$60.16	$3.34	$56.82	65.43%
10.0000.1200.224.03.0000	Vision Insurance	$260.52	$73.37	$73.37	$187.15	$13.36	$173.79	66.71%
10.0000.1200.224.04.0000	Vision Insurance	$434.20	$170.09	$170.09	$264.11	$16.70	$247.41	56.98%
10.0000.1200.224.05.0000	Vision Insurance	$521.04	$66.69	$66.69	$454.35	$13.36	$440.99	84.64%
10.0000.1200.224.07.0000	Vision Insurance	$0.00	$143.42	$143.42	($143.42)	$10.02	($153.44)	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	$14,316.59	$14,316.59	$7,683.41	$0.00	$7,683.41	34.92%
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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.1200.312.00.0000	SP ED PROF. DEVELOPMENT	$7,500.00	$670.00	$670.00	$6,830.00	$0.00	$6,830.00	91.07%
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	$83.93	$83.93	$666.07	$0.00	$666.07	88.81%
10.0000.1200.410.00.GA00	GOLDEN APPLE GRANT SUPPLIES	$3,022.02	$0.00	$0.00	$3,022.02	$2,534.88	$487.14	16.12%
10.0000.1200.410.01.0000	HS SP ED GENERAL SUPPLIES	$10,000.00	$3,591.75	$3,591.75	$6,408.25	$150.43	$6,257.82	62.58%
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	$213.68	$213.68	$2,286.32	$31.28	$2,255.04	90.20%
10.0000.1200.410.05.0000	UE SP ED GENERAL SUPPLIES	$2,000.00	$122.69	$122.69	$1,877.31	$0.00	$1,877.31	93.87%
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	$563.48	$563.48	$2,736.52	$0.00	$2,736.52	82.92%
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	$51,581.34	$51,581.34	$133,016.58	$141,998.45	($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	$299.16	$299.16	$4,315.79	$164.72	$4,151.07	89.95%
10.0000.1400.217.01.0000	HS VOC TRS HEALTH INS	$2,898.19	$820.84	$820.84	$2,077.35	$478.94	$1,598.41	55.15%
10.0000.1400.221.01.0000	HS VOC LIFE INS.	$484.60	$26.25	$26.25	$458.35	$7.50	$450.85	93.04%
10.0000.1400.222.01.0000	HS VOC MEDICAL INS.	$10,784.00	$7,475.61	$7,475.61	$3,308.39	$1,144.37	$2,164.02	20.07%
10.0000.1400.223.01.0000	HS VOC DENTAL/VISION INS.	$484.68	$197.41	$197.41	$287.27	$30.38	$256.89	53.00%
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	$43.36	$43.36	$1.64	$6.68	($5.04)	-11.20%
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	$586.35	$586.35	$8,013.65	$0.00	$8,013.65	93.18%
10.0000.1500.110.01.0000	HS ATHLETICS CERT STIPENDS	$164,929.00	$24,920.27	$24,920.27	$140,008.73	$15,575.16	$124,433.57	75.45%
10.0000.1500.110.07.0000	MS ATHLETICS CERT STIPENDS	$66,300.00	$32,040.35	$32,040.35	$34,259.65	$5,117.55	$29,142.10	43.95%
10.0000.1500.111.01.0000	HS ATHLETICS NON CERT.SALARIES	$77,249.90	$29,770.61	$29,770.61	$47,479.29	$52,767.18	($5,287.89)	-6.85%
10.0000.1500.111.01.9903	HS ATHLETICS NON-CERT STIPENDS	$42,150.00	$20,855.15	$20,855.15	$21,294.85	$18,020.48	$3,274.37	7.77%
10.0000.1500.111.07.0000	MS ATHLETICS NON CERT.SALARIES	$0.00	$9,718.91	$9,718.91	($9,718.91)	$114.00	($9,832.91)	0.00%
10.0000.1500.111.07.9903	MS ATHLETICS NON-CERT STIPENDS	$12,175.00	$6,884.23	$6,884.23	$5,290.77	$0.00	$5,290.77	43.46%
10.0000.1500.112.07.0000	MS ATHLETICS NON CERT-NO RET	$0.00	$1,149.50	$1,149.50	($1,149.50)	$133.00	($1,282.50)	0.00%
10.0000.1500.210.01.0000	HS ATHLETICS TRS SURCHARGE	$0.00	$144.54	$144.54	($144.54)	$90.64	($235.18)	0.00%
10.0000.1500.210.07.0000	MS ATHLETICS TRS SURCHARGE	$0.00	$186.72	$186.72	($186.72)	$29.68	($216.40)	0.00%
10.0000.1500.217.01.0000	HS ATHLETICS TRS HEALTH INS	$0.00	$391.24	$391.24	($391.24)	$245.35	($636.59)	0.00%
10.0000.1500.217.07.0000	MS ATHLETICS TRS HEALTH INS	$0.00	$505.45	$505.45	($505.45)	$80.35	($585.80)	0.00%
10.0000.1500.221.01.0000	HS ATHLETIC LIFE INS.	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.1500.222.01.0000	HS ATHLETIC MEDICAL INS.	$29,114.08	$8,958.20	$8,958.20	$20,155.88	$1,119.78	$19,036.10	65.38%
10.0000.1500.223.01.0000	HS ATHL. DENTAL/VISION INS.	$484.80	$121.48	$121.48	$363.32	$15.19	$348.13	71.81%
10.0000.1500.224.01.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%
10.0000.1500.310.01.0000	HS ATHLETICS PROF. SERVICES	$10,500.00	$34,271.32	$34,271.32	($23,771.32)	$0.00	($23,771.32)	-226.39%
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	$12,150.00	$12,150.00	($8,380.39)	$0.00	($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	$14,435.00	$14,435.00	$42,279.64	$0.00	$42,279.64	74.55%
10.0000.1500.319.07.0000	NBMS ATHLETICS OTHER SERV./REF	$3,117.71	$1,980.00	$1,980.00	$1,137.71	$0.00	$1,137.71	36.49%
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	$5,191.00	$5,191.00	$89,809.00	$0.00	$89,809.00	94.54%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.1500.390.07.0000	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	$3,700.83	$46,299.17	92.60%
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	$42,941.53	$42,941.53	($2,241.53)	$1,880.00	($4,121.53)	-10.13%
10.0000.1500.410.07.0000	NBMS ATHLETICS GENERAL SUPPLIE	$7,500.00	$4,377.31	$4,377.31	$3,122.69	$1,110.78	$2,011.91	26.83%
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	$9,075.00	$9,075.00	$10,925.00	$2,425.00	$8,500.00	42.50%
10.0000.1500.640.07.0000	MS ATHLETICS DUES & FEES	$3,500.00	$510.00	$510.00	$2,990.00	$0.00	$2,990.00	85.43%
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	$825.00	$825.00	$4,775.00	$330.00	$4,445.00	79.38%
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	$84,719.68	$13,455.43	12.22%
10.0000.1800.110.02.0000	CES BILINGUAL REGULAR SALARIES	$0.00	$18,378.05	$18,378.05	($18,378.05)	$35,714.90	($54,092.95)	0.00%
10.0000.1800.110.03.0000	MES BILINGUAL REGULAR SALARIES	$51,588.16	$1,750.11	$1,750.11	$49,838.05	$3,968.41	$45,869.64	88.92%
10.0000.1800.110.04.0000	PGE BILINGUAL REGULAR SALARIES	$78,031.98	$26,473.54	$26,473.54	$51,558.44	$60,024.53	($8,466.09)	-10.85%
10.0000.1800.110.05.0000	UE BILINGUAL REGULAR SALARIES	$63,447.28	$14,641.62	$14,641.62	$48,805.66	$48,805.46	$0.20	0.00%
10.0000.1800.110.07.0000	NBMS BILINGUAL REGULAR SALARIE	$98,757.88	$58,930.88	$58,930.88	$39,827.00	$75,967.58	($36,140.58)	-36.60%
10.0000.1800.111.01.0000	HS BILINGUAL NON CERT.SALARIES	$28,169.44	$9,186.09	$9,186.09	$18,983.35	$21,668.76	($2,685.41)	-9.53%
10.0000.1800.111.03.0000	MES BILINGUAL NON CERT.SALARIE	$39,328.12	$12,967.61	$12,967.61	$26,360.51	$30,252.38	($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	$19,438.48	$3,459.46	13.69%
10.0000.1800.111.05.0000	UE BILINGUAL NON CERT.SALARIES	$28,023.06	$9,135.81	$9,135.81	$18,887.25	$21,556.24	($2,668.99)	-9.52%
10.0000.1800.111.07.0000	NBMS BILINGUAL NON CERT.SALARI	$25,602.46	$8,144.27	$8,144.27	$17,458.19	$19,694.24	($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	$24.57	$69.45	42.51%
10.0000.1800.210.02.0000	CES BILINGUAL TRS SURCHARGE	$0.00	$91.38	$91.38	($91.38)	$41.44	($132.82)	0.00%
10.0000.1800.210.03.0000	MES BILINGUAL TRS SURCHARGE	$228.10	$10.14	$10.14	$217.96	$4.60	$213.36	93.54%
10.0000.1800.210.04.0000	PGE BILINGUAL TRS SURCHARGE	$146.57	$153.57	$153.57	($7.00)	$69.64	($76.64)	-52.29%
10.0000.1800.210.05.0000	UE BILINGUAL TRS SURCHARGE	$162.53	$84.90	$84.90	$77.63	$56.60	$21.03	12.94%
10.0000.1800.210.07.0000	NBMS BILINGUAL TRS SURCHARGE	$148.49	$341.79	$341.79	($193.30)	$161.83	($355.13)	-239.16%
10.0000.1800.217.01.0000	HS BILINGUAL TRS HEALTH INS	$442.26	$187.77	$187.77	$254.49	$66.50	$187.99	42.51%
10.0000.1800.217.02.0000	CES BILINGUAL TRS HEALTH INS	$0.00	$250.04	$250.04	($250.04)	$120.46	($370.50)	0.00%
10.0000.1800.217.03.0000	MES BILINGUAL TRS HEALTH INS	$617.45	$27.81	$27.81	$589.64	$13.38	$576.26	93.33%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.1800.217.04.0000	PGE BILINGUAL TRS HEALTH INS	$396.74	$420.31	$420.31	($23.57)	$202.46	($226.03)	-56.97%
10.0000.1800.217.05.0000	UE BILINGUAL TRS HEALTH INS	$439.96	$233.65	$233.65	$206.31	$164.61	$41.70	9.48%
10.0000.1800.217.07.0000	NBMS BILINGUAL TRS HEALTH INS	$401.96	$937.65	$937.65	($535.69)	$475.46	($1,011.15)	-251.55%
10.0000.1800.221.01.0000	HS BILINGUAL LIFE INS.	$150.00	$22.50	$22.50	$127.50	$7.50	$120.00	80.00%
10.0000.1800.221.02.0000	CES BILINGUAL LIFE INS.	$0.00	$21.00	$21.00	($21.00)	$3.37	($24.37)	0.00%
10.0000.1800.221.03.0000	MES BILINGUAL LIFE INS.	$45.00	$16.50	$16.50	$28.50	$4.13	$24.37	54.16%
10.0000.1800.221.04.0000	PGE BILINGUAL LIFE INS.	$45.00	$22.50	$22.50	$22.50	$7.50	$15.00	33.33%
10.0000.1800.221.05.0000	UE BILINGUAL LIFE INS.	$90.00	$7.50	$7.50	$82.50	$3.75	$78.75	87.50%
10.0000.1800.221.07.0000	NBMS BILINGUAL LIFE INS.	$90.00	$37.50	$37.50	$52.50	$7.50	$45.00	50.00%
10.0000.1800.222.01.0000	HS BILINGUAL MEDICAL INS.	$12,672.90	$2,085.02	$2,085.02	$10,587.88	$695.01	$9,892.87	78.06%
10.0000.1800.222.02.0000	CES BILINGUAL MEDICAL INS.	$9,705.84	$3,235.35	$3,235.35	$6,470.49	$404.42	$6,066.07	62.50%
10.0000.1800.222.03.0000	MES BILINGUAL MEDICAL INS.	$12,326.88	$4,108.93	$4,108.93	$8,217.95	$513.62	$7,704.33	62.50%
10.0000.1800.222.04.0000	PGE BILINGUAL MEDICAL INS.	$10,601.04	$3,533.72	$3,533.72	$7,067.32	$441.72	$6,625.60	62.50%
10.0000.1800.222.05.0000	UE BILINGUAL MEDICAL INS.	$0.00	$2,208.57	$2,208.57	($2,208.57)	$441.72	($2,650.29)	0.00%
10.0000.1800.222.07.0000	NBMS BILINGUAL MEDICAL INS.	$33,648.00	$9,131.06	$9,131.06	$24,516.94	$707.01	$23,809.93	70.76%
10.0000.1800.223.01.0000	HS BILINGUAL DENTAL/VISION INS	$0.00	$45.56	$45.56	($45.56)	$15.19	($60.75)	0.00%
10.0000.1800.223.02.0000	CES BILINGUAL DENTAL/VISION IN	$327.84	$154.88	$154.88	$172.96	$13.67	$159.29	48.59%
10.0000.1800.223.03.0000	MES BILINGUAL DENTAL/VISION IN	$400.80	$133.64	$133.64	$267.16	$16.71	$250.45	62.49%
10.0000.1800.223.04.0000	PGE BILINGUAL DENTAL/VISION IN	$364.32	$167.04	$167.04	$197.28	$30.38	$166.90	45.81%
10.0000.1800.223.05.0000	UE BILINGUAL DENTAL/VISION INS	$364.32	$75.92	$75.92	$288.40	$15.19	$273.21	74.99%
10.0000.1800.223.07.0000	NBMS BILINGUAL DENTAL/VISION I	$728.64	$197.40	$197.40	$531.24	$15.19	$516.05	70.82%
10.0000.1800.224.01.0000	Vision Insurance	$0.00	$10.01	$10.01	($10.01)	$3.34	($13.35)	0.00%
10.0000.1800.224.02.0000	Vision Insurance	$78.00	$34.05	$34.05	$43.95	$3.01	$40.94	52.49%
10.0000.1800.224.03.0000	Vision Insurance	$80.04	$29.32	$29.32	$50.72	$3.67	$47.05	58.78%
10.0000.1800.224.04.0000	Vision Insurance	$80.04	$36.69	$36.69	$43.35	$6.68	$36.67	45.81%
10.0000.1800.224.05.0000	Vision Insurance	$80.04	$16.67	$16.67	$63.37	$3.34	$60.03	75.00%
10.0000.1800.224.07.0000	Vision Insurance	$80.04	$43.35	$43.35	$36.69	$3.34	$33.35	41.67%
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%
10.0000.1800.314.00.0000	BILINGUAL SLP EVALS	$0.00	$560.00	$560.00	($560.00)	$0.00	($560.00)	0.00%
10.0000.1800.410.00.0000	BILINGUAL GENERAL SUPPLIES	$7,500.00	$1,221.60	$1,221.60	$6,278.40	$0.00	$6,278.40	83.71%
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	$138,873.75	$138,873.75	$259.57	$0.00	$259.57	0.19%
10.0000.1912.670.01.0000	SPECIAL ED PRIVATE TUITION-HS	$327,376.56	$44,415.56	$44,415.56	$282,961.00	$0.00	$282,961.00	86.43%
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	$21,056.91	$21,056.91	$159,544.09	$0.00	$159,544.09	88.34%
10.0000.1912.670.05.0000	SPECIAL ED PRIVATE TUITION-UE	$0.00	$23,452.80	$23,452.80	($23,452.80)	$0.00	($23,452.80)	0.00%
10.0000.1912.670.07.0000	SPECIAL ED PRIVATE TUITION-MS	$0.00	$49,593.74	$49,593.74	($49,593.74)	$0.00	($49,593.74)	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	$35,344.81	$35,344.81	$21,027.09	$44,833.56	($23,806.47)	-42.23%
10.0000.2110.110.02.0000	CES SOC WKR REGULAR SALARIES	$69,330.30	$7,522.05	$7,522.05	$61,808.25	$53,331.03	$8,477.22	12.23%
10.0000.2110.110.03.0000	MES SOC WKR REGULAR SALARIES	$67,310.88	$22,836.22	$22,836.22	$44,474.66	$51,777.72	($7,303.06)	-10.85%
10.0000.2110.110.04.0000	PGE SOC WKR REGULAR SALARIES	$87,825.66	$26,418.25	$26,418.25	$61,407.41	$67,558.13	($6,150.72)	-7.00%
10.0000.2110.110.05.0000	UE SOC WKR REGULAR SALARIES	$56,372.13	$13,008.90	$13,008.90	$43,363.23	$43,363.01	$0.22	0.00%
10.0000.2110.110.07.0000	NBMS SOC WKR REGULAR SALARIES	$98,848.36	$33,535.88	$33,535.88	$65,312.48	$76,037.32	($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	$205.02	$205.02	$121.94	$97.15	$24.79	7.58%
10.0000.2110.210.02.0000	CES SOC WKR TRS SURCHARGE	$402.12	$43.62	$43.62	$358.50	$15.47	$343.03	85.31%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.2110.210.03.0000	MES SOC WKR TRS SURCHARGE	$390.40	$132.48	$132.48	$257.92	$60.08	$197.84	50.68%
10.0000.2110.210.04.0000	PGE SOC WKR TRS SURCHARGE	$509.39	$172.80	$172.80	$336.59	$78.36	$258.23	50.69%
10.0000.2110.210.05.0000	UE SOC WKR TRS SURCHARGE	$326.96	$75.48	$75.48	$251.48	$50.32	$201.16	61.52%
10.0000.2110.210.07.0000	NBMS SOC WKR TRS SURCHARGE	$573.32	$194.49	$194.49	$378.83	$88.20	$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	$562.40	$562.40	$322.64	$285.45	$37.19	4.20%
10.0000.2110.217.02.0000	CES SOC WKR TRS HEALTH INS	$1,088.49	$118.11	$118.11	$970.38	$41.86	$928.52	85.30%
10.0000.2110.217.03.0000	MES SOC WKR TRS HEALTH INS	$1,056.78	$362.58	$362.58	$694.20	$174.66	$519.54	49.16%
10.0000.2110.217.04.0000	PGE SOC WKR TRS HEALTH INS	$1,378.86	$473.04	$473.04	$905.82	$227.87	$677.95	49.17%
10.0000.2110.217.05.0000	UE SOC WKR TRS HEALTH INS	$885.04	$207.61	$207.61	$677.43	$146.27	$531.16	60.02%
10.0000.2110.217.07.0000	NBMS SOC WKR TRS HEALTH INS	$1,551.92	$532.43	$532.43	$1,019.49	$256.46	$763.03	49.17%
10.0000.2110.221.01.0000	HS SOC WKR LIFE INS.	$45.00	$22.50	$22.50	$22.50	$3.75	$18.75	41.67%
10.0000.2110.221.02.0000	CES SOC WKR LIFE INS.	$45.00	$7.50	$7.50	$37.50	$3.75	$33.75	75.00%
10.0000.2110.221.03.0000	MES SOC WKR LIFE INS.	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.2110.221.04.0000	PGE SOC WKR LIFE INS.	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.2110.221.05.0000	UE SOC WKR LIFE INS.	$45.00	$7.50	$7.50	$37.50	$3.75	$33.75	75.00%
10.0000.2110.221.07.0000	NBMS SOC WKR LIFE INS.	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.2110.222.01.0000	HS SOC WKR MEDICAL INS.	$10,784.40	$2,246.77	$2,246.77	$8,537.63	$0.00	$8,537.63	79.17%
10.0000.2110.222.02.0000	CES SOC WKR MEDICAL INS.	$0.00	$1,348.07	$1,348.07	($1,348.07)	$449.36	($1,797.43)	0.00%
10.0000.2110.222.04.0000	PGE SOC WKR MEDICAL INS.	$0.00	$3,145.49	$3,145.49	($3,145.49)	$449.36	($3,594.85)	0.00%
10.0000.2110.222.05.0000	UE SOC WKR MEDICAL INS.	$10,784.40	$2,246.77	$2,246.77	$8,537.63	$449.36	$8,088.27	75.00%
10.0000.2110.222.07.0000	NBMS SOC WKR MEDICAL INS.	$10,784.40	$3,594.84	$3,594.84	$7,189.56	$449.36	$6,740.20	62.50%
10.0000.2110.223.01.0000	HS SOC WKR DENTAL/VISION INS.	$394.68	$75.92	$75.92	$318.76	$0.00	$318.76	80.76%
10.0000.2110.223.02.0000	CES SOC WKR DENTAL/VISION INS.	$0.00	$45.56	$45.56	($45.56)	$15.19	($60.75)	0.00%
10.0000.2110.223.04.0000	PGE SOC WKR DENTAL/VISION INS.	$0.00	$106.30	$106.30	($106.30)	$15.19	($121.49)	0.00%
10.0000.2110.223.05.0000	UE SOC WKR DENTAL/VISION INS.	$394.68	$75.92	$75.92	$318.76	$15.19	$303.57	76.92%
10.0000.2110.223.07.0000	NBMS SOC WKR DENTAL/VISION INS	$394.68	$121.48	$121.48	$273.20	$15.19	$258.01	65.37%
10.0000.2110.224.01.0000	Vision Insurance	$80.04	$16.67	$16.67	$63.37	$0.00	$63.37	79.17%
10.0000.2110.224.02.0000	Vision Insurance	$0.00	$10.01	$10.01	($10.01)	$3.34	($13.35)	0.00%
10.0000.2110.224.04.0000	Vision Insurance	$0.00	$23.35	$23.35	($23.35)	$3.34	($26.69)	0.00%
10.0000.2110.224.05.0000	Vision Insurance	$80.04	$16.67	$16.67	$63.37	$3.34	$60.03	75.00%
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	$494.13	$494.13	$5.87	$0.00	$5.87	1.17%
10.0000.2120.110.01.0000	HS GUIDANCE REGULAR SALARIES	$149,285.50	$46,884.94	$46,884.94	$102,400.56	$58,276.27	$44,124.29	29.56%
10.0000.2120.110.05.0000	UE GUIDANCE REGULAR SALARIES	$38,345.00	$3,990.09	$3,990.09	$34,354.91	$28,289.36	$6,065.55	15.82%
10.0000.2120.110.07.0000	NBMS GUIDANCE REGULAR SALARIES	$38,345.00	$5,849.29	$5,849.29	$32,495.71	$28,289.55	$4,206.16	10.97%
10.0000.2120.111.01.0000	HS GUIDANCE NON CERT.SALARIES	$40,400.62	$13,444.11	$13,444.11	$26,956.51	$31,077.42	($4,120.91)	-10.20%
10.0000.2120.210.01.0000	HS GUIDANCE TRS SURCHARGE	$865.86	$271.94	$271.94	$593.92	$116.83	$477.09	55.10%
10.0000.2120.210.05.0000	UE GUIDANCE TRS SURCHARGE	$2,493.07	$23.16	$23.16	$2,469.91	$8.20	$2,461.71	98.74%
10.0000.2120.210.07.0000	NBMS GUIDANCE TRS SURCHARGE	$222.40	$33.91	$33.91	$188.49	$8.21	$180.28	81.06%
10.0000.2120.217.01.0000	HS GUIDANCE TRS HEALTH INS	$2,343.78	$751.55	$751.55	$1,592.23	$342.99	$1,249.24	53.30%
10.0000.2120.217.05.0000	UE GUIDANCE TRS HEALTH INS	$602.02	$62.64	$62.64	$539.38	$22.20	$517.18	85.91%
10.0000.2120.217.07.0000	NBMS GUIDANCE TRS HEALTH INS	$602.02	$92.19	$92.19	$509.83	$22.21	$487.62	81.00%
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	$37.50	$37.50	$52.50	$7.50	$45.00	50.00%
10.0000.2120.221.05.0000	UE GUIDANCE LIFE INS.	$90.00	$3.76	$3.76	$86.24	$1.87	$84.37	93.74%
10.0000.2120.221.07.0000	NBMS GUIDANCE LIFE INS.	$90.00	$3.74	$3.74	$86.26	$1.88	$84.38	93.76%
10.0000.2120.222.01.0000	HS GUIDANCE MEDICAL INS.	$50,738.00	$11,429.21	$11,429.21	$39,308.79	$1,147.81	$38,160.98	75.21%
10.0000.2120.222.05.0000	UE GUIDANCE MEDICAL INS.	$14,536.00	$674.04	$674.04	$13,861.96	$224.68	$13,637.28	93.82%
10.0000.2120.222.07.0000	NBMS GUIDANCE MEDICAL INS.	$14,536.00	$674.03	$674.03	$13,861.97	$224.68	$13,637.29	93.82%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.2120.223.01.0000	HS GUIDANCE DENTAL/VISION INS.	$1,170.00	$318.88	$318.88	$851.12	$30.38	$820.74	70.15%
10.0000.2120.223.05.0000	UE GUIDANCE DENTAL/VISION INS.	$454.00	$22.79	$22.79	$431.21	$7.59	$423.62	93.31%
10.0000.2120.223.07.0000	NBMS GUIDANCE DENTAL/VISION IN	$454.00	$22.77	$22.77	$431.23	$7.60	$423.63	93.31%
10.0000.2120.224.01.0000	Vision Insurance	$180.00	$43.35	$43.35	$136.65	$3.34	$133.31	74.06%
10.0000.2120.224.05.0000	Vision Insurance	$80.04	$5.01	$5.01	$75.03	$1.67	$73.36	91.65%
10.0000.2120.224.07.0000	Vision Insurance	$80.05	$5.00	$5.00	$75.05	$1.67	$73.38	91.67%
10.0000.2120.332.01.0000	HS GUIDANCE TRAVEL	$300.00	$117.45	$117.45	$182.55	$0.00	$182.55	60.85%
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	$27,200.34	$27,200.34	$90,667.80	$90,667.69	$0.11	0.00%
10.0000.2130.111.01.0000	HS Nurse Salaries - Non-Cert	$44,772.26	$10,332.06	$10,332.06	$34,440.20	$34,440.08	$0.12	0.00%
10.0000.2130.111.03.0000	MES Nurse Salaries - Non-Cert	$42,772.60	$9,870.60	$9,870.60	$32,902.00	$32,902.06	($0.06)	0.00%
10.0000.2130.111.04.0000	PGE Nurse Salaries - Non-Cert	$0.00	$10,410.00	$10,410.00	($10,410.00)	$34,699.89	($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	$9,870.60	$9,870.60	$32,902.00	$32,902.06	($0.06)	0.00%
10.0000.2130.120.00.0000	NURSES SUBSTITUTE SALARIES	$18,500.00	$3,225.94	$3,225.94	$15,274.06	$1,165.50	$14,108.56	76.26%
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	$157.74	$157.74	$65.73	$105.16	($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	$434.06	$434.06	$337.74	$305.80	$31.94	4.14%
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	$22.50	$22.50	$105.00	$3.75	$101.25	79.41%
10.0000.2130.221.03.0000	MES NURSES LIFE INS.	$63.75	$15.00	$15.00	$48.75	$3.75	$45.00	70.59%
10.0000.2130.221.04.0000	PGE NURSES LIFE INS.	$63.75	$7.50	$7.50	$56.25	$3.75	$52.50	82.35%
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	$15.00	$15.00	$48.75	$3.75	$45.00	70.59%
10.0000.2130.221.09.0000	NURSES LIFE INS.	$15,935.12	$7.50	$7.50	$15,927.62	$3.75	$15,923.87	99.93%
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	$3,749.44	$3,749.44	$234.34	$468.68	($234.34)	-5.88%
10.0000.2130.222.04.0000	PGE NURSES MEDICAL INS.	$11,951.34	$2,343.40	$2,343.40	$9,607.94	$468.68	$9,139.26	76.47%
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	$3,749.44	$3,749.44	$4,053.82	$468.68	$3,585.14	45.94%
10.0000.2130.222.09.0000	NURSES MEDICAL INS.	$387.26	$4,590.17	$4,590.17	($4,202.91)	$918.04	($5,120.95)	-1322.35%
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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.223.03.0000	MES NURSES DENTAL/VISION INS.	$387.26	$121.48	$121.48	$265.78	$15.19	$250.59	64.71%
10.0000.2130.223.04.0000	PGE NURSES DENTAL/VISION INS.	$516.29	$75.92	$75.92	$440.37	$15.19	$425.18	82.35%
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	$121.48	$121.48	($36.39)	$15.19	($51.58)	-60.62%
10.0000.2130.223.09.0000	NURSES DENTAL/VISION INS.	$85.09	$151.84	$151.84	($66.75)	$30.38	($97.13)	-114.15%
10.0000.2130.224.01.0000	Vision Insurance	$113.39	$10.01	$10.01	$103.38	$0.00	$103.38	91.17%
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	$26.68	$26.68	$58.41	$3.34	$55.07	64.72%
10.0000.2130.224.04.0000	Vision Insurance	$0.00	$16.67	$16.67	($16.67)	$3.34	($20.01)	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	$26.68	$26.68	$29.93	$3.34	$26.59	46.97%
10.0000.2130.224.09.0000	Vision Insurance	$0.00	$33.34	$33.34	($33.34)	$6.68	($40.02)	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	$1,862.46	$1,862.46	($362.46)	$0.00	($362.46)	-24.16%
10.0000.2130.310.01.0000	HS NURSES PROF. SVS	$1,500.00	$139.05	$139.05	$1,360.95	$0.00	$1,360.95	90.73%
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	$3,724.92	$3,724.92	($2,224.92)	$0.00	($2,224.92)	-148.33%
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	$13,252.74	$13,252.74	($9,752.74)	$0.00	($9,752.74)	-278.65%
10.0000.2130.410.01.0000	HS NURSES GENERAL SUPPLIES	$2,000.00	$967.32	$967.32	$1,032.68	$339.71	$692.97	34.65%
10.0000.2130.410.02.0000	CES NURSES GENERAL SUPPLIES	$1,000.00	$532.26	$532.26	$467.74	$157.61	$310.13	31.01%
10.0000.2130.410.03.0000	MES NURSES GENERAL SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$132.12	$867.88	86.79%
10.0000.2130.410.04.0000	PGE NURSES GENERAL SUPPLIES	$1,500.00	$313.97	$313.97	$1,186.03	$27.99	$1,158.04	77.20%
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	$279.69	$1,097.86	54.89%
10.0000.2140.110.00.0000	PSYCHOLOGICAL SERVICES - SALAR	$98,848.45	$33,535.88	$33,535.88	$65,312.57	$76,037.32	($10,724.75)	-10.85%
10.0000.2140.210.00.0000	PSYCHOLOGICAL SERVICES - TRS S	$573.32	$194.49	$194.49	$378.83	$88.20	$290.63	50.69%
10.0000.2140.217.00.0000	PSYCHOLOGICAL SERVICES - TRS T	$1,650.77	$532.43	$532.43	$1,118.34	$256.46	$861.88	52.21%
10.0000.2140.221.00.0000	PSYCHOLOGICAL SERVICES - LIFE	$54.00	$15.00	$15.00	$39.00	$3.75	$35.25	65.28%
10.0000.2140.222.00.0000	PSYCHOLOGICAL SERVICES - MEDIC	$10,784.58	$3,594.84	$3,594.84	$7,189.74	$449.36	$6,740.38	62.50%
10.0000.2140.223.00.0000	PSYCHOLOGICAL SERVICES - DENTA	$484.68	$121.48	$121.48	$363.20	$15.19	$348.01	71.80%
10.0000.2140.224.00.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%
10.0000.2140.310.00.0000	PSYCHOLOGICAL SERVICES - PROF.	$1,550.00	$650.00	$650.00	$900.00	$0.00	$900.00	58.06%
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	$22,836.22	$22,836.22	$44,474.66	$51,777.72	($7,303.06)	-10.85%
10.0000.2150.110.04.0000	PGE SPEECH REGULAR SALARIES	$95,969.38	$32,559.02	$32,559.02	$63,410.36	$73,822.62	($10,412.26)	-10.85%
10.0000.2150.110.05.0000	UE SPEECH REGULAR SALARIES	$50,860.42	$9,266.02	$9,266.02	$41,594.40	$39,123.39	$2,471.01	4.86%
10.0000.2150.110.07.0000	NBMS SPEECH REGULAR SALARIES	$50,860.42	$9,266.07	$9,266.07	$41,594.35	$39,123.19	$2,471.16	4.86%
10.0000.2150.210.02.0000	CES SPEECH TRS SURCHARGE	$390.40	$132.48	$132.48	$257.92	$60.08	$197.84	50.68%
10.0000.2150.210.04.0000	PGE SPEECH TRS SURCHARGE	$556.62	$188.85	$188.85	$367.77	$85.64	$282.13	50.69%
10.0000.2150.210.05.0000	UE SPEECH TRS SURCHARGE	$294.99	$53.76	$53.76	$241.23	$30.22	$211.01	71.53%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.210.07.0000	NBMS SPEECH TRS SURCHARGE	$294.99	$53.76	$53.76	$241.23	$30.21	$211.02	71.53%
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	$362.58	$362.58	$694.20	$174.66	$519.54	49.16%
10.0000.2150.217.04.0000	PGE SPEECH TRS HEALTH INS	$1,506.72	$516.90	$516.90	$989.82	$248.99	$740.83	49.17%
10.0000.2150.217.05.0000	UE SPEECH TRS HEALTH INS	$798.51	$147.15	$147.15	$651.36	$86.81	$564.55	70.70%
10.0000.2150.217.07.0000	NBMS SPEECH TRS HEALTH INS	$798.51	$147.16	$147.16	$651.35	$86.84	$564.51	70.70%
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	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
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	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.2150.221.05.0000	UE SPEECH LIFE INS.	$45.00	$5.62	$5.62	$39.38	$1.88	$37.50	83.33%
10.0000.2150.221.07.0000	NBMS SPEECH LIFE INS.	$45.00	$5.62	$5.62	$39.38	$1.87	$37.51	83.36%
10.0000.2150.222.02.0000	CES SPEECH MEDICAL INS.	$11,683.10	$3,594.84	$3,594.84	$8,088.26	$449.36	$7,638.90	65.38%
10.0000.2150.222.04.0000	PGE SPEECH MEDICAL INS.	$11,683.10	$3,594.84	$3,594.84	$8,088.26	$449.36	$7,638.90	65.38%
10.0000.2150.222.05.0000	UE SPEECH MEDICAL INS.	$11,683.10	$839.83	$839.83	$10,843.27	$559.89	$10,283.38	88.02%
10.0000.2150.222.07.0000	NBMS SPEECH MEDICAL INS.	$0.00	$839.83	$839.83	($839.83)	$559.89	($1,399.72)	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	$121.48	$121.48	$363.32	$15.19	$348.13	71.81%
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	$121.48	$121.48	$363.32	$15.19	$348.13	71.81%
10.0000.2150.223.05.0000	UE SPEECH DENTAL/VISION INS.	$484.80	$11.39	$11.39	$473.41	$7.60	$465.81	96.08%
10.0000.2150.223.07.0000	NBMS SPEECH DENTAL/VISION INS.	$484.80	$11.38	$11.38	$473.42	$7.59	$465.83	96.09%
10.0000.2150.224.02.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%
10.0000.2150.224.04.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%
10.0000.2150.224.05.0000	Vision Insurance	$80.04	$2.50	$2.50	$77.54	$1.67	$75.87	94.79%
10.0000.2150.224.07.0000	Vision Insurance	$80.04	$2.50	$2.50	$77.54	$1.67	$75.87	94.79%
10.0000.2150.310.00.0000	SPEECH PROF. SERVICES	$118,000.00	$22,078.65	$22,078.65	$95,921.35	$0.00	$95,921.35	81.29%
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	$57,782.40	$57,782.40	$167,733.80	$108,845.53	$58,888.27	26.11%
10.0000.2192.221.00.0000	Life Insurance	$45.00	$37.50	$37.50	$7.50	$7.50	$0.00	0.00%
10.0000.2192.222.00.0000	Medical Insurance	$18,382.00	$7,038.20	$7,038.20	$11,343.80	$707.01	$10,636.79	57.87%
10.0000.2192.223.00.0000	Dental Insurance	$484.80	$167.04	$167.04	$317.76	$15.19	$302.57	62.41%
10.0000.2192.224.00.0000	Vision Insurance	$80.04	$36.69	$36.69	$43.35	$3.34	$40.01	49.99%
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	$19,320.96	$19,320.96	$64,403.20	$64,403.16	$0.04	0.00%
10.0000.2193.221.00.0000	Life Insurance	$45.00	$7.50	$7.50	$37.50	$3.75	$33.75	75.00%
10.0000.2193.222.00.0000	Medical Insurance	$11,978.72	$2,303.60	$2,303.60	$9,675.12	$460.72	$9,214.40	76.92%
10.0000.2193.223.00.0000	Dental Insurance	$484.80	$75.92	$75.92	$408.88	$15.19	$393.69	81.21%
10.0000.2193.224.00.0000	Vision Insurance	$80.04	$16.67	$16.67	$63.37	$3.34	$60.03	75.00%
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	$46,345.68	$46,345.68	$87,541.84	$87,541.91	($0.07)	0.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.2212.131.00.0000	PD/CURRICULUM CERT. SAL.-EXTRA	$23,265.00	$20,404.09	$20,404.09	$2,860.91	$0.00	$2,860.91	12.30%
10.0000.2212.210.00.0000	CURRICULUM - TRS SURCHARGE	$134.94	$382.32	$382.32	($247.38)	$119.48	($366.86)	-271.87%
10.0000.2212.217.00.0000	CURRICULUM - TRS HEALTH INS (T	$365.26	$1,070.24	$1,070.24	($704.98)	$347.37	($1,052.35)	-288.11%
10.0000.2212.221.00.0000	CURRIC. LIFE INS.	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.2212.312.00.0000	CURRICULUM - PROF. DEVELOPMENT	$33,000.00	$8,506.68	$8,506.68	$24,493.32	$6,767.00	$17,726.32	53.72%
10.0000.2212.316.00.0000	CURRICULUM - SOFTWARE	$850.00	$12,364.63	$12,364.63	($11,514.63)	$4,000.00	($15,514.63)	-1825.25%
10.0000.2212.332.00.0000	CURRICULUM - IN DISTRICT TRAVE	$1,500.00	$377.41	$377.41	$1,122.59	$0.00	$1,122.59	74.84%
10.0000.2212.333.00.0000	CURRICULUM - OUT OF DISTRICT T	$750.00	$284.13	$284.13	$465.87	$0.00	$465.87	62.12%
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	$7,893.72	$7,893.72	$26,312.40	$26,312.36	$0.04	0.00%
10.0000.2220.111.02.0000	CES Library Salaries - Non-cer	$16,538.08	$3,816.48	$3,816.48	$12,721.60	$12,721.54	$0.06	0.00%
10.0000.2220.111.03.0000	Library Salaries - Non-cert	$23,208.64	$5,355.84	$5,355.84	$17,852.80	$17,852.74	$0.06	0.00%
10.0000.2220.111.04.0000	PGE Library Salaries - Non-cer	$16,538.08	$3,816.48	$3,816.48	$12,721.60	$12,721.53	$0.07	0.00%
10.0000.2220.111.05.0000	UE Library Salaries - Non-cert	$23,208.64	$5,355.90	$5,355.90	$17,852.74	$17,852.93	($0.19)	0.00%
10.0000.2220.111.07.0000	NBMS Library Salaries - Non-ce	$25,194.78	$5,814.18	$5,814.18	$19,380.60	$19,380.60	$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	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.2220.221.02.0000	CES LIB. LIFE INS.	$45.00	$7.52	$7.52	$37.48	$1.88	$35.60	79.11%
10.0000.2220.221.03.0000	MES LIB. LIFE INS.	$45.00	$7.50	$7.50	$37.50	$1.87	$35.63	79.18%
10.0000.2220.221.04.0000	PGE LIB. LIFE INS.	$45.00	$7.48	$7.48	$37.52	$1.87	$35.65	79.22%
10.0000.2220.221.05.0000	UE LIB. LIFE INS.	$45.00	$7.50	$7.50	$37.50	$1.88	$35.62	79.16%
10.0000.2220.221.07.0000	NBMS LIB. LIFE INS.	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
10.0000.2220.222.01.0000	HS LIB. MEDICAL INS.	$12,185.68	$3,749.44	$3,749.44	$8,436.24	$468.68	$7,967.56	65.38%
10.0000.2220.222.02.0000	CES LIB. MEDICAL INS.	$8,841.56	$2,720.48	$2,720.48	$6,121.08	$340.06	$5,781.02	65.38%
10.0000.2220.222.03.0000	MES LIB. MEDICAL INS.	$6,092.84	$1,874.72	$1,874.72	$4,218.12	$234.34	$3,983.78	65.38%
10.0000.2220.222.04.0000	PGE LIB. MEDICAL INS.	$8,841.56	$2,720.40	$2,720.40	$6,121.16	$340.05	$5,781.11	65.39%
10.0000.2220.222.05.0000	UE LIB. MEDICAL INS.	$6,092.84	$1,874.72	$1,874.72	$4,218.12	$234.34	$3,983.78	65.38%
10.0000.2220.222.07.0000	NBMS LIB. MEDICAL INS.	$14,705.60	$4,524.84	$4,524.84	$10,180.76	$565.61	$9,615.15	65.38%
10.0000.2220.223.01.0000	HS LIB. DENTAL/VISION INS.	$484.60	$121.48	$121.48	$363.12	$15.19	$347.93	71.80%
10.0000.2220.223.02.0000	CES LIB. DENTAL/VISION INS.	$484.60	$60.76	$60.76	$423.84	$7.60	$416.24	85.89%
10.0000.2220.223.03.0000	MES LIB. DENTAL/VISION INS.	$484.60	$60.74	$60.74	$423.86	$7.59	$416.27	85.90%
10.0000.2220.223.04.0000	PGE LIB. DENTAL/VISION INS.	$484.60	$60.72	$60.72	$423.88	$7.59	$416.29	85.90%
10.0000.2220.223.05.0000	UE LIB. DENTAL/VISION INS.	$484.60	$60.74	$60.74	$423.86	$7.60	$416.26	85.90%
10.0000.2220.223.07.0000	NBMS LIB. DENTAL/VISION INS.	$484.60	$121.48	$121.48	$363.12	$15.19	$347.93	71.80%
10.0000.2220.224.01.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%
10.0000.2220.224.02.0000	Vision Insurance	$80.04	$13.36	$13.36	$66.68	$1.67	$65.01	81.22%
10.0000.2220.224.03.0000	Vision Insurance	$80.04	$13.33	$13.33	$66.71	$1.67	$65.04	81.26%
10.0000.2220.224.04.0000	Vision Insurance	$80.04	$13.32	$13.32	$66.72	$1.67	$65.05	81.27%
10.0000.2220.224.05.0000	Vision Insurance	$80.04	$13.35	$13.35	$66.69	$1.67	$65.02	81.23%
10.0000.2220.224.07.0000	Vision Insurance	$80.04	$26.68	$26.68	$53.36	$3.34	$50.02	62.49%
10.0000.2220.312.00.0000	LIB.PROF. DEVELOPMENT	$1,500.00	$0.00	$0.00	$1,500.00	$295.00	$1,205.00	80.33%
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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.2220.316.03.0000	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	$191.22	$191.22	$1,308.78	$0.00	$1,308.78	87.25%
10.0000.2220.410.02.0000	CES LIBRARY GENERAL SUPPLIES	$1,225.00	$625.90	$625.90	$599.10	$0.00	$599.10	48.91%
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	$409.51	$409.51	$215.49	$0.00	$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	$842.06	$842.06	$4,407.94	$863.77	$3,544.17	67.51%
10.0000.2220.430.02.0000	CES LIBRARY BOOKS	$5,100.00	$3,642.96	$3,642.96	$1,457.04	$0.00	$1,457.04	28.57%
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	$7,410.25	$7,410.25	($2,310.25)	$0.00	($2,310.25)	-45.30%
10.0000.2220.430.05.0000	LIB. UE LIBRARY BOOKS	$5,100.00	$110.30	$110.30	$4,989.70	$1,295.93	$3,693.77	72.43%
10.0000.2220.430.07.0000	LIB. MS LIBRARY BOOKS	$5,100.00	$1,551.30	$1,551.30	$3,548.70	$186.51	$3,362.19	65.93%
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	$104,190.39	$104,190.39	$131,304.09	$153,977.13	($22,673.04)	-9.63%
10.0000.2221.221.00.0000	TECH DEPT LIFE INS.	$450.00	$67.52	$67.52	$382.48	$13.13	$369.35	82.08%
10.0000.2221.222.00.0000	TECH DEPT MEDICAL INS.	$56,532.06	$17,394.48	$17,394.48	$39,137.58	$1,691.13	$37,446.45	66.24%
10.0000.2221.223.00.0000	TECH DEPT DENTAL/VISION INS.	$1,776.06	$546.68	$546.68	$1,229.38	$53.17	$1,176.21	66.23%
10.0000.2221.224.00.0000	Vision Insurance	$346.32	$106.72	$106.72	$239.60	$10.02	$229.58	66.29%
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	$131,798.59	$131,798.59	($7,857.65)	$5,622.24	($13,479.89)	-10.88%
10.0000.2221.319.00.0000	TECH DEPT SOFTWARE - NON-INST	$2,500.00	$18,689.24	$18,689.24	($16,189.24)	$0.00	($16,189.24)	-647.57%
10.0000.2221.320.00.0000	TECH DEPT REPAIR & MAINT. SER	$2,500.00	$2,497.56	$2,497.56	$2.44	$0.00	$2.44	0.10%
10.0000.2221.332.00.0000	TECH DEPT TRAVEL	$2,500.00	$804.81	$804.81	$1,695.19	$70.68	$1,624.51	64.98%
10.0000.2221.343.00.0000	TECH - INTERNET SVS	$19,500.00	$2,495.36	$2,495.36	$17,004.64	$0.00	$17,004.64	87.20%
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	$8,933.74	$8,933.74	$136,066.26	$3,498.44	$132,567.82	91.43%
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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.2230.316.07.0000	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	$32.00	$32.00	$32,968.00	$0.00	$32,968.00	99.90%
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%
10.0000.2310.318.00.0000	BD OF ED LEGAL SERV.	$65,000.00	$14,165.83	$14,165.83	$50,834.17	$0.00	$50,834.17	78.21%
10.0000.2310.319.00.0000	BD OF ED - OTHER SERVICES	$0.00	$118.87	$118.87	($118.87)	$0.00	($118.87)	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	$85.00	$85.00	($85.00)	$0.00	($85.00)	0.00%
10.0000.2310.390.00.0000	BD OF ED OTHER PURCH SVS	$5,500.00	$13,849.68	$13,849.68	($8,349.68)	$0.00	($8,349.68)	-151.81%
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	$1,275.00	$1,275.00	$8,725.00	$0.00	$8,725.00	87.25%
10.0000.2320.110.00.0000	SUPT OFF. REGULAR SALARIES	$167,270.74	$57,768.91	$57,768.91	$109,501.83	$109,369.24	$132.59	0.08%
10.0000.2320.111.00.0000	SUPT OFF. NON CERT.SALARIES	$77,249.90	$26,740.35	$26,740.35	$50,509.55	$50,509.65	($0.10)	0.00%
10.0000.2320.210.00.0000	SUPT OFF. TRS AND TRS SURCHARG	$970.17	$335.02	$335.02	$635.15	$149.24	$485.91	50.09%
10.0000.2320.217.00.0000	SUPT OFF. TRS HEALTH INS	$0.00	$916.92	$916.92	($916.92)	$434.00	($1,350.92)	0.00%
10.0000.2320.221.00.0000	SUPT OFF. LIFE INS.	$45.00	$27.24	$27.24	$17.76	$6.81	$10.95	24.33%
10.0000.2320.222.00.0000	SUPT OFF. MEDICAL INS.	$26,874.63	$6,956.37	$6,956.37	$19,918.26	$869.74	$19,048.52	70.88%
10.0000.2320.223.00.0000	SUPT OFF. DENTAL/VISION INS.	$484.68	$220.67	$220.67	$264.01	$27.60	$236.41	48.78%
10.0000.2320.224.00.0000	Vision Insurance	$80.04	$48.47	$48.47	$31.57	$6.07	$25.50	31.86%
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	$845.62	$845.62	$4,154.38	$0.00	$4,154.38	83.09%
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	$350.44	$350.44	$5,649.56	$0.00	$5,649.56	94.16%
10.0000.2320.350.00.0000	SUPT OFF. ADVERTISING	$2,500.00	$1,517.00	$1,517.00	$983.00	$0.00	$983.00	39.32%
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	$49.24	$49.24	$2,950.76	$0.00	$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	$8,406.79	$8,406.79	($4,906.79)	$0.00	($4,906.79)	-140.19%
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	$39,065.94	$39,065.94	$73,791.22	$73,791.19	$0.03	0.00%
10.0000.2330.210.00.0000	SP ED ADM TRS SURCHARGE	$113,511.73	$226.62	$226.62	$113,285.11	$100.72	$113,184.39	99.71%
10.0000.2330.217.00.0000	SP ED ADM TRS HEALTH INS	$1,870.04	$620.09	$620.09	$1,249.95	$292.82	$957.13	51.18%
10.0000.2330.221.00.0000	SP ED ADM LIFE INS.	$45.00	$15.00	$15.00	$30.00	$3.75	$26.25	58.33%
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	$127.29	$127.29	$397.71	$0.00	$397.71	75.75%
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	$88,611.76	$88,611.76	$164,215.36	$165,310.08	($1,094.72)	-0.43%
10.0000.2410.110.02.0000	CES PRINC. DIST REGULAR SALARI	$105,310.66	$36,453.69	$36,453.69	$68,856.97	$68,856.98	($0.01)	0.00%
10.0000.2410.110.03.0000	MES PRINC. DIST REGULAR SALARI	$93,518.62	$32,371.83	$32,371.83	$61,146.79	$61,146.67	$0.12	0.00%
10.0000.2410.110.04.0000	PGE PRINC. DIST REGULAR SALARI	$119,047.50	$32,051.25	$32,051.25	$86,996.25	$77,838.85	$9,157.40	7.69%
10.0000.2410.110.05.0000	UE PRINC. DIST REGULAR SALARIE	$148,923.84	$51,550.56	$51,550.56	$97,373.28	$97,373.28	$0.00	0.00%
10.0000.2410.110.07.0000	NBMS PRINC. DIST REGULAR SALAR	$164,035.56	$56,781.54	$56,781.54	$107,254.02	$107,253.90	$0.12	0.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.111.01.0000	HS PRINC. DIST NON CERT.SALARI	$84,222.84	$18,189.34	$18,189.34	$66,033.50	$64,786.84	$1,246.66	1.48%
10.0000.2410.111.02.0000	CES PRINC. DIST NON CERT.SALAR	$46,769.63	$16,007.55	$16,007.55	$30,762.08	$37,311.48	($6,549.40)	-14.00%
10.0000.2410.111.03.0000	MES PRINC. DIST NON CERT.SALAR	$40,407.47	$13,444.11	$13,444.11	$26,963.36	$31,077.42	($4,114.06)	-10.18%
10.0000.2410.111.04.0000	PGE PRINC. DIST NON CERT.SALAR	$37,754.15	$12,544.81	$12,544.81	$25,209.34	$29,043.72	($3,834.38)	-10.16%
10.0000.2410.111.05.0000	UE PRINC. DIST NON CERT.SALARI	$39,659.87	$13,191.01	$13,191.01	$26,468.86	$30,505.86	($4,037.00)	-10.18%
10.0000.2410.111.07.0000	NBMS PRINC. DIST NON CERT.SALA	$43,603.47	$14,553.68	$14,553.68	$29,049.79	$33,536.52	($4,486.73)	-10.29%
10.0000.2410.120.00.0000	SECRETARY SUB - SALARIES	$5,000.00	$129.38	$129.38	$4,870.62	$0.00	$4,870.62	97.41%
10.0000.2410.210.01.0000	HS PRINC. DIST TRS SURCHARGE	$1,466.40	$462.72	$462.72	$1,003.68	$225.60	$778.08	53.06%
10.0000.2410.210.02.0000	CES PRINC. DIST TRS SURCHARGE	$610.80	$211.41	$211.41	$399.39	$93.96	$305.43	50.00%
10.0000.2410.210.03.0000	MES PRINC. DIST TRS SURCHARGE	$542.41	$187.74	$187.74	$354.67	$83.44	$271.23	50.00%
10.0000.2410.210.04.0000	PGE PRINC. DIST TRS SURCHARGE	$690.48	$185.92	$185.92	$504.56	$106.24	$398.32	57.69%
10.0000.2410.210.05.0000	UE PRINC. DIST TRS SURCHARGE	$863.76	$298.98	$298.98	$564.78	$132.88	$431.90	50.00%
10.0000.2410.210.07.0000	NBMS PRINC. DIST TRS SURCHARGE	$951.41	$329.40	$329.40	$622.01	$146.40	$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	$1,267.57	$1,267.57	$385.81	$655.97	($270.16)	-16.34%
10.0000.2410.217.02.0000	CES PRINC. TRS HEALTH INSURANC	$1,468.24	$578.60	$578.60	$889.64	$273.23	$616.41	41.98%
10.0000.2410.217.03.0000	MES PRINC. TRS HEALTH INSURANC	$1,869.05	$513.82	$513.82	$1,355.23	$242.65	$1,112.58	59.53%
10.0000.2410.217.04.0000	PGE PRINC. TRS TRS HEALTH INSU	$2,338.10	$510.34	$510.34	$1,827.76	$308.89	$1,518.87	64.96%
10.0000.2410.217.05.0000	UE PRINC. TRS TRS HEALTH INSUR	$2,575.36	$818.26	$818.26	$1,757.10	$386.39	$1,370.71	53.22%
10.0000.2410.217.07.0000	NBMS PRINC. TRS HEALTH INSURAN	$0.00	$901.26	$901.26	($901.26)	$425.63	($1,326.89)	0.00%
10.0000.2410.221.01.0000	HS PRINC. DIST LIFE INS.	$90.00	$56.25	$56.25	$33.75	$15.00	$18.75	20.83%
10.0000.2410.221.02.0000	CES PRINC. DIST LIFE INS.	$45.00	$30.00	$30.00	$15.00	$7.50	$7.50	16.67%
10.0000.2410.221.03.0000	MES PRINC. DIST LIFE INS.	$45.00	$30.00	$30.00	$15.00	$7.50	$7.50	16.67%
10.0000.2410.221.04.0000	PGE PRINC. DIST LIFE INS.	$45.00	$26.25	$26.25	$18.75	$7.50	$11.25	25.00%
10.0000.2410.221.05.0000	UE PRINC. DIST LIFE INS.	$90.00	$37.48	$37.48	$52.52	$9.37	$43.15	47.94%
10.0000.2410.221.07.0000	NBMS PRINC. DIST LIFE INS.	$90.00	$37.52	$37.52	$52.48	$9.38	$43.10	47.89%
10.0000.2410.222.01.0000	HS PRINC. DIST MEDICAL INS.	$67,218.00	$19,716.12	$19,716.12	$47,501.88	$2,585.31	$44,916.57	66.82%
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	$11,056.56	$11,056.56	$30,243.14	$1,175.69	$29,067.45	70.38%
10.0000.2410.222.04.0000	PGE PRINC. DIST MEDICAL INS.	$12,562.68	$2,899.08	$2,899.08	$9,663.60	$483.18	$9,180.42	73.08%
10.0000.2410.222.05.0000	UE PRINC. DIST MEDICAL INS.	$21,376.68	$6,577.44	$6,577.44	$14,799.24	$822.18	$13,977.06	65.38%
10.0000.2410.222.07.0000	NBMS PRINC. DIST MEDICAL INS.	$27,992.64	$8,104.19	$8,104.19	$19,888.45	$822.19	$19,066.26	68.11%
10.0000.2410.223.01.0000	HS PRINC. DIST DENTAL/VISION I	$1,578.72	$455.55	$455.55	$1,123.17	$60.76	$1,062.41	67.30%
10.0000.2410.223.02.0000	CES PRINC. DIST DENTAL/VISION	$394.68	$121.48	$121.48	$273.20	$15.19	$258.01	65.37%
10.0000.2410.223.03.0000	MES PRINC. DIST DENTAL/VISION	$789.36	$242.96	$242.96	$546.40	$30.38	$516.02	65.37%
10.0000.2410.223.04.0000	PGE PRINC. DIST DENTAL/VISION	$789.36	$212.59	$212.59	$576.77	$30.38	$546.39	69.22%
10.0000.2410.223.05.0000	UE PRINC. DIST DENTAL/VISION I	$197.34	$60.72	$60.72	$136.62	$7.59	$129.03	65.38%
10.0000.2410.223.07.0000	NBMS PRINC. DIST DENTAL/VISION	$592.28	$182.24	$182.24	$410.04	$22.79	$387.25	65.38%
10.0000.2410.224.01.0000	Vision Insurance	$346.32	$100.05	$100.05	$246.27	$13.36	$232.91	67.25%
10.0000.2410.224.02.0000	Vision Insurance	$86.58	$26.68	$26.68	$59.90	$3.34	$56.56	65.33%
10.0000.2410.224.03.0000	Vision Insurance	$173.16	$53.36	$53.36	$119.80	$6.68	$113.12	65.33%
10.0000.2410.224.04.0000	Vision Insurance	$173.16	$46.69	$46.69	$126.47	$6.68	$119.79	69.18%
10.0000.2410.224.05.0000	Vision Insurance	$43.42	$13.32	$13.32	$30.10	$1.67	$28.43	65.48%
10.0000.2410.224.07.0000	Vision Insurance	$130.00	$40.04	$40.04	$89.96	$5.01	$84.95	65.35%
10.0000.2410.312.00.0000	PRINCIPAL PROFESSIONAL DEV	$8,000.00	$1,633.07	$1,633.07	$6,366.93	$235.00	$6,131.93	76.65%
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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$2,430.00	$2,430.00	$70.00	$0.00	$70.00	2.80%
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	$75.24	$75.24	($75.24)	$33.44	($108.68)	0.00%
10.0000.2510.217.00.0000	THIS - Employer	$0.00	$205.82	$205.82	($205.82)	$97.20	($303.02)	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%
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	$50,219.01	$50,219.01	($218.93)	$94,857.95	($95,076.88)	-190.15%
10.0000.2520.210.00.0000	FISCAL TRS SURCHARGE	$551.45	$190.89	$190.89	$360.56	$84.84	$275.72	50.00%
10.0000.2520.217.00.0000	THIS - Employer	$1,492.71	$522.37	$522.37	$970.34	$246.68	$723.66	48.48%
10.0000.2520.221.00.0000	FISCAL LIFE INS.	$39.00	$27.00	$27.00	$12.00	$6.75	$5.25	13.46%
10.0000.2520.222.00.0000	FISCAL MEDICAL INS.	$22,014.72	$6,773.80	$6,773.80	$15,240.92	$846.73	$14,394.19	65.38%
10.0000.2520.223.00.0000	FISCAL DENTAL/VISION INS.	$710.32	$218.64	$218.64	$491.68	$27.34	$464.34	65.37%
10.0000.2520.224.00.0000	Vision Insurance	$155.74	$48.00	$48.00	$107.74	$6.01	$101.73	65.32%
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	$472.00	$472.00	$2,028.00	$0.00	$2,028.00	81.12%
10.0000.2520.316.00.0000	FISCAL - DATA SVS	$128,060.00	$25,360.00	$25,360.00	$102,700.00	$0.00	$102,700.00	80.20%
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	$110.61	$110.61	$389.39	$0.00	$389.39	77.88%
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	$2,860.92	$2,860.92	($1,360.92)	$350.00	($1,710.92)	-114.06%
10.0000.2520.690.00.0000	FISCAL OTHER MISC	$0.00	$55.36	$55.36	($55.36)	$0.00	($55.36)	0.00%
10.0000.2520.691.00.0000	FISCAL BANK FEES	$11,000.00	$3,203.13	$3,203.13	$7,796.87	$0.00	$7,796.87	70.88%
10.0000.2520.692.00.0000	STUDENT ACTIVITY IN/OUTS	$0.00	($4,874.26)	($4,874.26)	$4,874.26	$0.00	$4,874.26	0.00%
10.0000.2540.410.00.0000	FISCAL OPER AND MAINT-SUPPLIES	$0.00	$16.14	$16.14	($16.14)	$0.00	($16.14)	0.00%
10.0000.2550.210.00.0000	TRS - Employer	$0.00	$47.70	$47.70	($47.70)	$21.20	($68.90)	0.00%
10.0000.2550.217.00.0000	THIS - Employer	$0.00	$130.57	$130.57	($130.57)	$61.66	($192.23)	0.00%
10.0000.2560.110.07.0000	NBMS LUNCH DIST REGULAR SALARI	$46,592.00	$4,099.86	$4,099.86	$42,492.14	$0.00	$42,492.14	91.20%
10.0000.2560.111.00.0000	LUNCH DIST SALARIES-NON CER	$67,878.46	$12,333.67	$12,333.67	$55,544.79	$36,584.78	$18,960.01	27.93%
10.0000.2560.111.01.0000	HS LUNCH SALARIES-NON CERT	$36,238.80	$18,153.73	$18,153.73	$18,085.07	$42,835.04	($24,749.97)	-68.30%
10.0000.2560.111.02.0000	CES LUNCH SALARIES-NON CERT	$51,062.70	$11,972.43	$11,972.43	$39,090.27	$27,876.08	$11,214.19	21.96%
10.0000.2560.111.03.0000	MES LUNCH SALARIES-NON CERT	$45,435.78	$17,009.70	$17,009.70	$28,426.08	$39,278.98	($10,852.90)	-23.89%
10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$35,322.56	$13,694.78	$13,694.78	$21,627.78	$44,329.70	($22,701.92)	-64.27%
10.0000.2560.111.05.0000	UE LUNCH SALARIES-NON CERT	$47,110.96	$6,516.68	$6,516.68	$40,594.28	$27,171.02	$13,423.26	28.49%
10.0000.2560.111.07.0000	NBMS LUNCH SALARIES-NON CERT	$7,500.00	$22,308.48	$22,308.48	($14,808.48)	$36,239.16	($51,047.64)	-680.64%
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	$3.75	$33.75	75.00%
10.0000.2560.221.01.0000	HS LUNCH DIST LIFE INS.	$45.00	$9.32	$9.32	$35.68	$2.66	$33.02	73.38%
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	$1.66	$43.34	96.31%
10.0000.2560.221.07.0000	NBMS LUNCH DIST LIFE INS.	$45.00	$20.35	$20.35	$24.65	$3.21	$21.44	47.64%
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%
10.0000.2560.222.05.0000	UE LUNCH DIST MEDICAL INS.	$0.00	$0.00	$0.00	$0.00	$207.89	($207.89)	0.00%
10.0000.2560.222.07.0000	NBMS LUNCH DIST MEDICAL INS.	$17,304.56	$5,310.56	$5,310.56	$11,994.00	$662.25	$11,331.75	65.48%
10.0000.2560.223.00.0000	LUNCH DIST DENTAL/VISION INS.	$733.98	$45.55	$45.55	$688.43	$15.19	$673.24	91.72%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.2560.223.02.0000	CES LUNCH DIST DENTAL/VISION I	$0.00	$34.49	$34.49	($34.49)	$0.00	($34.49)	0.00%
10.0000.2560.223.05.0000	UE LUNCH DIST DENTAL/VISION IN	$0.00	$0.00	$0.00	$0.00	$6.74	($6.74)	0.00%
10.0000.2560.223.07.0000	NBMS LUNCH DIST DENTAL/VISION	$0.00	$180.01	$180.01	($180.01)	$12.98	($192.99)	0.00%
10.0000.2560.224.00.0000	Vision Insurance	$0.00	$10.00	$10.00	($10.00)	$3.34	($13.34)	0.00%
10.0000.2560.224.02.0000	Vision Insurance	$0.00	$7.58	$7.58	($7.58)	$0.00	($7.58)	0.00%
10.0000.2560.224.05.0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$1.48	($1.48)	0.00%
10.0000.2560.224.07.0000	Vision Insurance	$156.00	$39.53	$39.53	$116.47	$2.85	$113.62	72.83%
10.0000.2560.310.00.0000	LUNCH DIST PROF. SERVICES	$0.00	$200.77	$200.77	($200.77)	$0.00	($200.77)	0.00%
10.0000.2560.312.00.0000	LUNCH DIST PROF. DEVELOPMENT	$1,500.00	$1,166.87	$1,166.87	$333.13	$0.00	$333.13	22.21%
10.0000.2560.325.01.0000	LUNCH HS RENTALS	$1,200.00	$254.68	$254.68	$945.32	$0.00	$945.32	78.78%
10.0000.2560.325.02.0000	LUNCH RENTALS	$1,800.00	$434.60	$434.60	$1,365.40	$0.00	$1,365.40	75.86%
10.0000.2560.325.03.0000	LUNCH RENTALS	$1,600.00	$362.94	$362.94	$1,237.06	$0.00	$1,237.06	77.32%
10.0000.2560.325.04.0000	LUNCH RENTALS	$1,500.00	$179.36	$179.36	$1,320.64	$0.00	$1,320.64	88.04%
10.0000.2560.325.05.0000	LUNCH RENTALS	$750.00	$117.25	$117.25	$632.75	$0.00	$632.75	84.37%
10.0000.2560.325.07.0000	LUNCH RENTALS	$1,000.00	$227.40	$227.40	$772.60	$0.00	$772.60	77.26%
10.0000.2560.390.01.0000	LUNCH HS OTHER PURCH SVS	$1,200.00	$477.44	$477.44	$722.56	$0.00	$722.56	60.21%
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	$516.01	$516.01	($16.01)	$16.68	($32.69)	-6.54%
10.0000.2560.410.01.0000	LUNCH HS GENERAL SUPPLIES	$5,500.00	$1,458.68	$1,458.68	$4,041.32	$0.00	$4,041.32	73.48%
10.0000.2560.410.02.0000	LUNCH CES GENERAL SUPPLIES	$3,100.00	$875.81	$875.81	$2,224.19	$0.00	$2,224.19	71.75%
10.0000.2560.410.03.0000	LUNCH M GENERAL SUPPLIES	$5,000.00	$440.38	$440.38	$4,559.62	$0.00	$4,559.62	91.19%
10.0000.2560.410.04.0000	LUNCH PG GENERAL SUPPLIES	$5,000.00	$1,292.17	$1,292.17	$3,707.83	$0.00	$3,707.83	74.16%
10.0000.2560.410.05.0000	LUNCH UE GENERAL SUPPLIES	$5,000.00	$628.26	$628.26	$4,371.74	$0.00	$4,371.74	87.43%
10.0000.2560.410.07.0000	LUNCH MS GENERAL SUPPLIES	$5,000.00	$592.36	$592.36	$4,407.64	$0.00	$4,407.64	88.15%
10.0000.2560.493.01.0000	LUNCH HS FOOD PURCHASE	$110,000.00	$22,019.88	$22,019.88	$87,980.12	$0.00	$87,980.12	79.98%
10.0000.2560.493.02.0000	CES LUNCH FOOD PURCHASE	$35,000.00	$9,609.06	$9,609.06	$25,390.94	$0.00	$25,390.94	72.55%
10.0000.2560.493.03.0000	LUNCH M FOOD PURCHASE	$27,500.00	$5,761.35	$5,761.35	$21,738.65	$0.00	$21,738.65	79.05%
10.0000.2560.493.04.0000	LUNCH PG FOOD PURCHASE	$61,000.00	$8,432.75	$8,432.75	$52,567.25	$0.00	$52,567.25	86.18%
10.0000.2560.493.05.0000	LUNCH UE FOOD PURCHASE	$61,000.00	$11,786.85	$11,786.85	$49,213.15	$0.00	$49,213.15	80.68%
10.0000.2560.493.07.0000	LUNCH MS FOOD PURCHASE	$58,000.00	$14,047.16	$14,047.16	$43,952.84	$0.00	$43,952.84	75.78%
10.0000.2560.640.00.0000	FOOD SVS DUES & FEES	$0.00	$820.00	$820.00	($820.00)	$0.00	($820.00)	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	$42,826.93	$22,673.05	34.62%
10.0000.2630.221.00.0000	INF SPEC. LIFE INSURANCE	$45.00	$0.00	$0.00	$45.00	$3.75	$41.25	91.67%
10.0000.2630.222.00.0000	INFORM SPECIALIST MED INSURANC	$9,584.00	$0.00	$0.00	$9,584.00	$483.18	$9,100.82	94.96%
10.0000.2630.223.00.0000	INFORM SPECIALIST DENTAL/VISIO	$484.80	$0.00	$0.00	$484.80	$15.19	$469.61	96.87%
10.0000.2630.224.00.0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$3.34	($3.34)	0.00%
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	$35,653.86	$35,653.86	$67,846.14	$67,346.14	$500.00	0.48%
10.0000.2640.221.00.0000	HR LIFE INS.	$90.00	$28.14	$28.14	$61.86	$6.57	$55.29	61.43%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.0000.2640.222.00.0000	HR MEDICAL INS.	$22,015.76	$7,132.88	$7,132.88	$14,882.88	$846.76	$14,036.12	63.75%
10.0000.2640.223.00.0000	HR DENTAL/VISION INS.	$691.60	$224.16	$224.16	$467.44	$26.62	$440.82	63.74%
10.0000.2640.224.00.0000	Vision Insurance	$151.84	$49.24	$49.24	$102.60	$5.85	$96.75	63.72%
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	$2,035.00	$2,035.00	$1,465.00	$0.00	$1,465.00	41.86%
10.0000.2640.410.00.0000	HR- SUPPLIES	$1,000.00	$9.40	$9.40	$990.60	$173.40	$817.20	81.72%
10.0000.2640.640.00.0000	HR- DUES & FEES	$250.00	$371.99	$371.99	($121.99)	$0.00	($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	$13,689.78	$13,689.78	$13,810.22	$0.00	$13,810.22	50.22%
10.0000.2660.310.00.0000	DATA PROCESSING-PURCH SERV	$0.00	$2,540.00	$2,540.00	($2,540.00)	$0.00	($2,540.00)	0.00%
10.0000.2660.316.00.0000	DATA PROCESSING SOFTWARE	$75,000.00	$3,806.91	$3,806.91	$71,193.09	$0.00	$71,193.09	94.92%
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	$3,401.96	$3,401.96	$7,598.04	$585.00	$7,013.04	63.75%
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%
10.3305.3000.410.00.OD00	TITLE III BPAC SUPPLIES	$0.00	$55.38	$55.38	($55.38)	$0.00	($55.38)	0.00%
10.3705.1125.110.00.EV00	EC GRANT REGULAR SALARIES	$0.00	$20,731.02	$20,731.02	($20,731.02)	$69,103.46	($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	$120.18	$120.18	($120.18)	$80.12	($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	$330.80	$330.80	($330.80)	$233.04	($563.84)	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	$7.48	$7.48	($7.48)	$3.74	($11.22)	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	$1,123.37	$1,123.37	($1,123.37)	$224.68	($1,348.05)	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	$37.95	$37.95	($37.95)	$7.59	($45.54)	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	$8.32	$8.32	($8.32)	$1.67	($9.99)	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	$26.00	$26.00	($26.00)	$129.00	($155.00)	0.00%
10.3705.2540.530.00.OD00	ECBG (PFA) Capital Improvement	$0.00	$0.00	$0.00	$0.00	$837.29	($837.29)	0.00%
10.3999.1200.110.00.OD00	TEACHER VACANCY - TOSA SAL	$0.00	$20,267.46	$20,267.46	($20,267.46)	$0.00	($20,267.46)	0.00%
10.3999.1200.210.00.OD00	TCH VAC - TOSA - TRS SURCHARGE	$0.00	$117.54	$117.54	($117.54)	$58.77	($176.31)	0.00%
10.3999.1200.217.00.OD00	TCH VAC - TOSA - TRS HEALTH IN	$0.00	$323.43	$323.43	($323.43)	$174.84	($498.27)	0.00%
10.3999.1200.221.00.OD00	TCH VAC - TOSA - LIFE INS	$0.00	$7.50	$7.50	($7.50)	$0.00	($7.50)	0.00%
10.3999.1200.222.00.OD00	TCH VAC - TOSA - MEDICAL INS	$0.00	$5,598.87	$5,598.87	($5,598.87)	$0.00	($5,598.87)	0.00%
10.3999.1200.223.00.OD00	TCH VAC - TOSA - DENTAL/VISION	$0.00	$75.92	$75.92	($75.92)	$0.00	($75.92)	0.00%
10.4000.1000.215.00.0000	TRS - Federal	$0.00	$54.24	$54.24	($54.24)	$0.00	($54.24)	0.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
10.4000.1110.215.07.0000	TRS - Federal	$0.00	$56.50	$56.50	($56.50)	$11.30	($67.80)	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	$775.72	$775.72	$6,328.28	$318.64	$6,009.64	84.60%
10.4300.1250.210.00.OD00	TITLE I TRS SURCHARGE	$864.00	$4.50	$4.50	$859.50	$1.84	$857.66	99.27%
10.4300.1250.215.00.OD00	TITLE I TRS FEDERAL	$146.00	$105.30	$105.30	$40.70	$11.30	$29.40	20.14%
10.4300.1250.217.00.OD00	TITLE I TRS HEALTH INS	$0.00	$12.19	$12.19	($12.19)	$5.00	($17.19)	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	$124,383.95	$124,383.95	$18,822.05	$14,000.00	$4,822.05	3.37%
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	$359.36	$359.36	$640.64	$268.87	$371.77	37.18%
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	$706.30	$706.30	$10,660.70	$0.00	$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	$5,380.00	$1,862.12	$1,862.12	$3,517.88	$306.98	$3,210.90	59.68%
10.4600.2230.410.00.OD00	PRE-K IDEA SCREENING SUPPLIES	$1,500.00	$717.43	$717.43	$782.57	$0.00	$782.57	52.17%
10.4600.2560.493.00.OD00	PS IDEA FOOD PURCHASE	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.4600.3700.390.00.OD00	PS IDEA NPPS	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
10.4620.1200.313.00.OD00	SP ED IDEA PROF. SERVICES-MUSI	$21,000.00	$2,383.28	$2,383.28	$18,616.72	$0.00	$18,616.72	88.65%
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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.1200.316.00.OD00	SP ED IDEA SOFTWARE SUBSCRIPT	$6,100.00	$10,082.60	$10,082.60	($3,982.60)	$0.00	($3,982.60)	-65.29%
10.4620.1200.410.00.EV00	SP ED IDEA GENERAL SUPPLIES	$0.00	$749.97	$749.97	($749.97)	$43.98	($793.95)	0.00%
10.4620.1200.410.00.OD00	SP ED IDEA GENERAL SUPPLIES	$17,399.00	$3,317.47	$3,317.47	$14,081.53	$1,822.63	$12,258.90	70.46%
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	$5,000.00	$3,419.94	$3,419.94	$1,580.06	$0.00	$1,580.06	31.60%
10.4620.2130.410.00.OD00	SPED IDEA OT/PT SUPPLIES	$2,000.00	$117.81	$117.81	$1,882.19	$0.00	$1,882.19	94.11%
10.4620.2140.410.00.EV00	SP ED IDEA PSYCH SUPPLIES	$0.00	$0.00	$0.00	$0.00	$2,324.77	($2,324.77)	0.00%
10.4620.2140.410.00.OD00	SP ED IDEA PSYCH SUPPLIES	$6,000.00	$570.27	$570.27	$5,429.73	$1,001.69	$4,428.04	73.80%
10.4620.2150.410.00.OD00	IDEA SPEECH- SUPPLIES	$2,000.00	$1,296.76	$1,296.76	$703.24	$0.00	$703.24	35.16%
10.4620.2210.312.00.OD00	SP ED IDEA PROF. DEVELOPMENT	$42,000.00	$19,628.83	$19,628.83	$22,371.17	$9,629.00	$12,742.17	30.34%
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	$50,000.00	$17,307.72	$17,307.72	$32,692.28	$32,692.28	$0.00	0.00%
10.4620.2330.221.00.OD00	IDEA SP ED ADM LIFE INS.	$15.00	$15.00	$15.00	$0.00	$3.75	($3.75)	-25.00%
10.4620.2330.222.00.OD00	IDEA SP ED ADM MEDICAL INS.	$8,959.00	$8,958.20	$8,958.20	$0.80	$1,119.78	($1,118.98)	-12.49%
10.4620.2330.223.00.OD00	IDEA SP ED ADM DENTAL/VISION I	$121.00	$121.48	$121.48	($0.48)	$15.19	($15.67)	-12.95%
10.4620.2330.224.00.OD00	Vision Insurance	$0.00	$26.68	$26.68	($26.68)	$3.34	($30.02)	0.00%
10.4620.3700.390.00.OD00	SPED IDEA NPPS	$2,795.00	$0.00	$0.00	$2,795.00	$0.00	$2,795.00	100.00%
10.4620.4120.310.00.OD00	SP ED IDEA NIA SVS	$68,250.00	$17,062.25	$17,062.25	$51,187.75	$51,186.75	$1.00	0.00%
10.4620.4220.670.00.OD00	SP ED IDEA OUTPLACED TUITION	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
10.4909.1800.410.00.OD00	ELL GRANT GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	0.00%
10.4909.2210.312.00.OD00	ELL GRANT PROF. DEVELOPMENT	$0.00	$542.45	$542.45	($542.45)	$3,342.88	($3,885.33)	0.00%
10.4932.2210.312.00.OD00	TITLE II STAFF DEV PROF. DEVEL	$30,341.00	$20,245.77	$20,245.77	$10,095.23	$14,200.00	($4,104.77)	-13.53%
	Fund: Educational Fund - 10	$22,968,564.15	$7,654,662.81	$7,654,662.81	$15,313,901.34	$11,402,317.58	$3,911,583.76	17.03%
20.0000.2510.110.00.0000	SUP DIRECTION OF BUS SERV SALA	$37,460.54	$12,967.11	$12,967.11	$24,493.43	$24,493.43	$0.00	0.00%
20.0000.2510.221.00.0000	Life Insurance	$0.00	$2.76	$2.76	($2.76)	$0.69	($3.45)	0.00%
20.0000.2510.222.00.0000	Medical Insurance	$0.00	$708.79	$708.79	($708.79)	$88.41	($797.20)	0.00%
20.0000.2510.223.00.0000	Dental Insurance	$0.00	$22.29	$22.29	($22.29)	$2.78	($25.07)	0.00%
20.0000.2510.224.00.0000	Vision Insurance	$0.00	$4.89	$4.89	($4.89)	$0.61	($5.50)	0.00%
20.0000.2530.530.00.0000	O&M IMPROV. TO BUILDINGS	$0.00	$1,765.00	$1,765.00	($1,765.00)	$0.00	($1,765.00)	0.00%
20.0000.2540.111.00.0000	O & M DIST NON CERT.SALARIES	$720,174.78	$257,396.41	$257,396.41	$462,778.37	$459,705.94	$3,072.43	0.43%
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	$4,421.93	$4,421.93	$13,578.07	$704.93	$12,873.14	71.52%
20.0000.2540.221.00.0000	O & M DIST LIFE INS.	$720.00	$142.50	$142.50	$577.50	$35.84	$541.66	75.23%
20.0000.2540.222.00.0000	O & M DIST MEDICAL INS.	$116,571.84	$39,583.84	$39,583.84	$76,988.00	$6,158.44	$70,829.56	60.76%
20.0000.2540.223.00.0000	O & M DIST DENTAL/VISION INS.	$3,393.00	$1,322.59	$1,322.59	$2,070.41	$177.62	$1,892.79	55.79%
20.0000.2540.224.00.0000	Vision Insurance	$730.00	$343.98	$343.98	$386.02	$54.55	$331.47	45.41%
20.0000.2540.310.00.0000	O & M DIST PROF. SERVICES	$1,533.66	$17,461.62	$17,461.62	($15,927.96)	$4,471.68	($20,399.64)	-1330.13%
20.0000.2540.310.01.0000	O & M DIST PROF. SERVICES	$8,986.69	$17,247.50	$17,247.50	($8,260.81)	$9,039.40	($17,300.21)	-192.51%
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	$6,242.00	$6,242.00	($3,331.82)	$0.00	($3,331.82)	-114.49%
20.0000.2540.310.04.0000	O & M DIST PROF. SERVICES	$3,566.69	$6,800.48	$6,800.48	($3,233.79)	$4,450.00	($7,683.79)	-215.43%
20.0000.2540.310.05.0000	O & M DIST PROF. SERVICES	$1,203.25	$16,601.84	$16,601.84	($15,398.59)	$0.00	($15,398.59)	-1279.75%
20.0000.2540.310.07.0000	O & M DIST PROF. SERVICES	$2,420.49	$10,753.56	$10,753.56	($8,333.07)	$3,002.00	($11,335.07)	-468.30%
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	$9,018.42	$9,018.42	$19,387.87	$24,097.32	($4,709.45)	-16.58%
20.0000.2540.320.01.0000	O & M HS REPAIR & MAINT. SERV	$135,810.07	$53,272.76	$53,272.76	$82,537.31	$17,434.96	$65,102.35	47.94%
20.0000.2540.320.02.0000	O & M C REPAIR & MAINT. SERV.	$34,480.75	$10,099.85	$10,099.85	$24,380.90	$10,564.80	$13,816.10	40.07%
20.0000.2540.320.03.0000	O & M M REPAIR & MAINT. SERV.	$41,041.84	$2,891.40	$2,891.40	$38,150.44	$7,911.00	$30,239.44	73.68%
20.0000.2540.320.04.0000	O & M PG REPAIR & MAINT. SERV	$52,871.44	$25,871.85	$25,871.85	$26,999.59	$6,992.44	$20,007.15	37.84%
20.0000.2540.320.05.0000	O & M UE REPAIR & MAINT. SERV	$29,188.66	$2,915.01	$2,915.01	$26,273.65	$6,289.60	$19,984.05	68.47%

Monthly Expenditures

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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
20.0000.2540.320.07.0000	O & M MS REPAIR & MAINT. SERV	$52,390.61	$10,521.44	$10,521.44	$41,869.17	$7,494.20	$34,374.97	65.61%
20.0000.2540.321.00.0000	O & M DIST SANITATION SERV.	$4,010.39	$7,760.90	$7,760.90	($3,750.51)	$0.00	($3,750.51)	-93.52%
20.0000.2540.321.01.0000	SANITATION SVS. (GARBAGE & PES	$10,388.08	$2,009.19	$2,009.19	$8,378.89	$0.00	$8,378.89	80.66%
20.0000.2540.321.02.0000	SANITATION SVS.(GARBAGE & PEST	$4,226.42	$983.38	$983.38	$3,243.04	$0.00	$3,243.04	76.73%
20.0000.2540.321.03.0000	SANITATION SVS.(GARBAGE & PEST	$6,792.01	$1,189.88	$1,189.88	$5,602.13	$0.00	$5,602.13	82.48%
20.0000.2540.321.04.0000	SANITATION SVS.(GARBAGE & PEST	$5,629.64	$1,390.90	$1,390.90	$4,238.74	$0.00	$4,238.74	75.29%
20.0000.2540.321.05.0000	SANITATION SVS.(GARBAGE & PEST	$1,081.63	$200.00	$200.00	$881.63	$0.00	$881.63	81.51%
20.0000.2540.321.07.0000	SANITATION SVS.(GARBAGE & PEST	$10,826.48	$1,932.01	$1,932.01	$8,894.47	$0.00	$8,894.47	82.15%
20.0000.2540.325.00.0000	DISTRICT RENTALS	$13,500.00	$2,385.73	$2,385.73	$11,114.27	$0.00	$11,114.27	82.33%
20.0000.2540.325.01.0000	O & M HS RENTALS	$1,625.54	$467.06	$467.06	$1,158.48	$0.00	$1,158.48	71.27%
20.0000.2540.325.02.0000	O & M CES RENTALS	$3,528.78	$871.99	$871.99	$2,656.79	$0.00	$2,656.79	75.29%
20.0000.2540.325.03.0000	O & M MES RENTALS	$1,967.26	$620.68	$620.68	$1,346.58	$0.00	$1,346.58	68.45%
20.0000.2540.325.04.0000	O & M PGE RENTALS	$1,678.45	$1,114.43	$1,114.43	$564.02	$0.00	$564.02	33.60%
20.0000.2540.325.05.0000	O & M UE RENTALS	$1,196.28	$327.84	$327.84	$868.44	$0.00	$868.44	72.60%
20.0000.2540.325.07.0000	O & M NBMS RENTALS	$1,507.57	$581.52	$581.52	$926.05	$0.00	$926.05	61.43%
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	$6,932.23	$6,932.23	$29,511.24	$0.00	$29,511.24	80.98%
20.0000.2540.341.01.0000	O & M HS COMMUNICATION	$8,199.94	$2,752.32	$2,752.32	$5,447.62	$0.00	$5,447.62	66.43%
20.0000.2540.341.02.0000	O & M CES COMMUNICATION	$841.29	$247.83	$247.83	$593.46	$0.00	$593.46	70.54%
20.0000.2540.341.03.0000	O & M MES COMMUNICATION	$1,402.06	$471.28	$471.28	$930.78	$0.00	$930.78	66.39%
20.0000.2540.341.04.0000	O & M PGE COMMUNICATION	$3,269.10	$860.03	$860.03	$2,409.07	$0.00	$2,409.07	73.69%
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	$854.74	$854.74	$412.31	$0.00	$412.31	32.54%
20.0000.2540.370.04.0000	O & M PG WATER/SEWER SERV.	$9,796.28	$1,366.76	$1,366.76	$8,429.52	$0.00	$8,429.52	86.05%
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	$13,907.90	$13,907.90	$10,588.34	$56.15	$10,532.19	43.00%
20.0000.2540.410.01.0000	O & M HS GENERAL SUPPLIES	$42,476.38	$1,435.08	$1,435.08	$41,041.30	$0.00	$41,041.30	96.62%
20.0000.2540.410.02.0000	O & M C GENERAL SUPPLIES	$14,366.91	$4,726.37	$4,726.37	$9,640.54	$240.00	$9,400.54	65.43%
20.0000.2540.410.03.0000	O & M M GENERAL SUPPLIES	$22,303.12	$11,034.82	$11,034.82	$11,268.30	$2,045.46	$9,222.84	41.35%
20.0000.2540.410.04.0000	O & M PG GENERAL SUPPLIES	$28,211.47	$6,230.86	$6,230.86	$21,980.61	$240.00	$21,740.61	77.06%
20.0000.2540.410.05.0000	O & M UE GENERAL SUPPLIES	$16,714.32	$7,432.08	$7,432.08	$9,282.24	$0.00	$9,282.24	55.53%
20.0000.2540.410.07.0000	O & M MS GENERAL SUPPLIES	$59,722.45	$4,890.32	$4,890.32	$54,832.13	$0.00	$54,832.13	91.81%
20.0000.2540.410.09.0000	O & M DIST WIDE SUPPLIES	$0.00	$1,184.57	$1,184.57	($1,184.57)	$0.00	($1,184.57)	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	$3,672.73	$3,672.73	$12,232.27	$0.00	$12,232.27	76.91%
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	$12,533.24	$12,533.24	$21,529.45	$0.00	$21,529.45	63.21%
20.0000.2540.466.03.0000	O & M MES ELECTRICITY	$20,605.01	$7,053.21	$7,053.21	$13,551.80	$0.00	$13,551.80	65.77%
20.0000.2540.466.04.0000	O & M PGE ELECTRICITY	$63,349.73	$25,955.15	$25,955.15	$37,394.58	$0.00	$37,394.58	59.03%
20.0000.2540.466.05.0000	O & M UE ELECTRICITY	$40,495.94	$14,044.50	$14,044.50	$26,451.44	$0.00	$26,451.44	65.32%
20.0000.2540.466.07.0000	O & M NBMS ELECTRICITY	$164,552.96	$101,445.05	$101,445.05	$63,107.91	$0.00	$63,107.91	38.35%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
20.0000.2540.530.02.0000	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	$3,038.10	$3,038.10	($3,038.10)	$0.00	($3,038.10)	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	$4,927.38	$4,927.38	($4,927.38)	$0.00	($4,927.38)	0.00%
20.0000.2540.700.07.0000	O & M MS - NON CAPITAL EQUIP.	$0.00	$1,189.99	$1,189.99	($1,189.99)	$0.00	($1,189.99)	0.00%
20.0000.2541.111.00.0000	GROUNDS NON CERT.SALARIES	$71,760.00	$8,514.55	$8,514.55	$63,245.45	$56,411.03	$6,834.42	9.52%
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	$7.50	$7.50	$37.50	$3.75	$33.75	75.00%
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%
20.0000.2541.223.00.0000	GROUNDS DENTAL/VISION INS.	$521.00	$0.00	$0.00	$521.00	$0.00	$521.00	100.00%
20.0000.2541.310.00.0000	GROUNDS PROF. SERVICES	$0.00	$4,479.54	$4,479.54	($4,479.54)	$0.00	($4,479.54)	0.00%
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	$14,005.00	$14,005.00	$10,495.00	$0.00	$10,495.00	42.84%
20.0000.2541.320.00.0000	GROUNDS REPAIR & MAINT. SERV.	$27,500.00	$21,116.19	$21,116.19	$6,383.81	$0.00	$6,383.81	23.21%
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	$3,375.80	$3,375.80	$1,624.20	$0.00	$1,624.20	32.48%
20.0000.2541.411.00.0000	GROUNDS - REPAIRS/MAINT SUPPLI	$12,500.00	$1,127.53	$1,127.53	$11,372.47	$0.00	$11,372.47	90.98%
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	$912,859.17	$912,859.17	$1,696,682.20	$652,167.03	$1,044,515.17	40.03%
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	$22,598.10	$22,598.10	$42,685.30	$42,685.31	($0.01)	0.00%
40.0000.2550.111.00.0000	TRANSP DRIVERS	$764,118.00	$216,069.32	$216,069.32	$548,048.68	$521,499.97	$26,548.71	3.47%
40.0000.2550.111.00.2200	TRANSP AIDES	$67,454.00	$19,602.19	$19,602.19	$47,851.81	$45,810.32	$2,041.49	3.03%
40.0000.2550.111.00.2220	TRANSP SUP. & MECHANIC	$149,005.00	$40,637.88	$40,637.88	$108,367.12	$91,438.75	$16,928.37	11.36%
40.0000.2550.112.00.0000	TRANSP - No Retirement	$0.00	$2,266.02	$2,266.02	($2,266.02)	$7,553.45	($9,819.47)	0.00%
40.0000.2550.120.00.0000	TRANSP SUBSTITUTE SALARIES	$8,500.00	$10,105.03	$10,105.03	($1,605.03)	$994.18	($2,599.21)	-30.58%
40.0000.2550.121.00.0000	TRANSP EXTRA ROUTES SALARIES	$146,327.00	$39,310.88	$39,310.88	$107,016.12	$4,069.62	$102,946.50	70.35%
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	$257.64	$257.64	$865.36	$73.83	$791.53	70.48%
40.0000.2550.221.00.2200	TRANSP LIFE INS.- AIDES	$425.00	$26.33	$26.33	$398.67	$9.97	$388.70	91.46%
40.0000.2550.221.00.2220	SUP & MECH. LIFE INS.	$90.00	$26.25	$26.25	$63.75	$7.50	$56.25	62.50%
40.0000.2550.222.00.0000	TRANSP MEDICAL INS.	$105,130.00	$32,583.00	$32,583.00	$72,547.00	$4,117.73	$68,429.27	65.09%
40.0000.2550.222.00.2200	TRANSP MEDICAL INS.- AIDES	$27,716.00	$1,239.62	$1,239.62	$26,476.38	$112.53	$26,363.85	95.12%
40.0000.2550.222.00.2220	SUP & MECH MEDICAL INS.	$28,395.00	$8,071.94	$8,071.94	$20,323.06	$1,190.19	$19,132.87	67.38%
40.0000.2550.223.00.0000	TRANSP DENTAL/VISION INS.	$5,194.00	$1,273.08	$1,273.08	$3,920.92	$166.29	$3,754.63	72.29%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
40.0000.2550.223.00.2200	TRANSP DENTAL/VISION INS.-AIDE	$1,850.00	$74.03	$74.03	$1,775.97	$2.21	$1,773.76	95.88%
40.0000.2550.223.00.2220	SUP & MECH DENTAL/VISION INS.	$1,034.00	$197.41	$197.41	$836.59	$30.38	$806.21	77.97%
40.0000.2550.224.00.0000	Vision Insurance	$1,200.00	$302.96	$302.96	$897.04	$38.24	$858.80	71.57%
40.0000.2550.224.00.2200	Vision Insurance	$1,200.00	$6.26	$6.26	$1,193.74	$0.49	$1,193.25	99.44%
40.0000.2550.224.00.2220	Vision Insurance	$1,200.00	$43.36	$43.36	$1,156.64	$6.68	$1,149.96	95.83%
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	$327.55	$327.55	$2,172.45	$1,275.00	$897.45	35.90%
40.0000.2550.316.00.0000	TRANSP SOFTWARE	$15,000.00	$2,444.35	$2,444.35	$12,555.65	$1,146.67	$11,408.98	76.06%
40.0000.2550.320.00.0000	TRANSP REPAIR & MAINT. SERV.	$85,352.00	$13,866.18	$13,866.18	$71,485.82	$2,837.25	$68,648.57	80.43%
40.0000.2550.320.00.2230	REPAIR & MAINT. NON-VEHICLE	$3,519.00	$4,601.19	$4,601.19	($1,082.19)	$329.00	($1,411.19)	-40.10%
40.0000.2550.325.00.0000	TRANSP RENTALS	$4,545.00	$828.07	$828.07	$3,716.93	$0.00	$3,716.93	81.78%
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	$16,077.04	$16,077.04	$21,372.96	$0.00	$21,372.96	57.07%
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	$2,813.26	$2,813.26	$8,686.74	$0.00	$8,686.74	75.54%
40.0000.2550.339.00.0000	TRANSP OTHER SERVICES (IPASS)	$0.00	$600.00	$600.00	($600.00)	$0.00	($600.00)	0.00%
40.0000.2550.341.00.0000	TRANSP COMMUNICATION	$2,500.00	$1,591.60	$1,591.60	$908.40	$0.00	$908.40	36.34%
40.0000.2550.390.00.0000	TRANSP OTHER PURCHASE SERV.	$1,910.00	$235.00	$235.00	$1,675.00	$415.00	$1,260.00	65.97%
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	$10,368.75	$10,368.75	($4,618.75)	$11,246.28	($15,865.03)	-275.91%
40.0000.2550.411.00.0000	TRANSP VEHICLE REPAIR/MAINT. S	$29,530.00	$17,549.16	$17,549.16	$11,980.84	$14,460.26	($2,479.42)	-8.40%
40.0000.2550.464.00.0000	TRANSP GASOLINE	$186,415.00	$160,972.57	$160,972.57	$25,442.43	$0.00	$25,442.43	13.65%
40.0000.2550.550.00.0000	TRANSP CAPITAL OUTLAY	$75,000.00	$8,035.71	$8,035.71	$66,964.29	$0.00	$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	$743.34	$1,729.64	38.44%
	Fund: Transportation Fund - 40	$2,368,623.40	$1,154,773.53	$1,154,773.53	$1,213,849.87	$752,260.44	$461,589.43	19.49%
50.0000.1000.212.00.0000	EXTRA HOURS- IMRF	$5,587.50	$220.20	$220.20	$5,367.30	$79.75	$5,287.55	94.63%
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	$65.20	$65.20	($65.20)	$3.65	($68.85)	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	$262.34	$262.34	($262.34)	$77.81	($340.15)	0.00%
50.0000.1110.212.02.0000	CES IMRF	$3,805.10	$3,081.05	$3,081.05	$724.05	$1,525.52	($801.47)	-21.06%
50.0000.1110.212.03.0000	MES IMRF	$8,169.46	$2,943.72	$2,943.72	$5,225.74	$1,738.81	$3,486.93	42.68%
50.0000.1110.212.04.0000	PGE IMRF	$6,799.00	$4,463.20	$4,463.20	$2,335.80	$3,218.97	($883.17)	-12.99%
50.0000.1110.212.05.0000	UE IMRF	$22,101.82	$2,560.27	$2,560.27	$19,541.55	$0.00	$19,541.55	88.42%
50.0000.1110.212.07.0000	MS IMRF	$0.00	$691.02	$691.02	($691.02)	$345.51	($1,036.53)	0.00%
50.0000.1125.212.02.0000	PREK CES IMRF	$13,389.48	$5,649.42	$5,649.42	$7,740.06	$2,736.32	$5,003.74	37.37%
50.0000.1200.212.00.0000	SP ED IMRF	$0.00	$2,520.21	$2,520.21	($2,520.21)	$1,461.80	($3,982.01)	0.00%
50.0000.1200.212.01.0000	HS SP ED IMRF	$17,719.26	$9,530.00	$9,530.00	$8,189.26	$5,117.47	$3,071.79	17.34%
50.0000.1200.212.02.0000	CES SP ED IMRF	$6,598.80	$2,457.47	$2,457.47	$4,141.33	$860.64	$3,280.69	49.72%
50.0000.1200.212.03.0000	MES SP ED IMRF	$16,395.34	$5,804.92	$5,804.92	$10,590.42	$2,430.84	$8,159.58	49.77%
50.0000.1200.212.04.0000	PGE SP ED IMRF	$46,660.90	$19,302.76	$19,302.76	$27,358.14	$7,723.38	$19,634.76	42.08%
50.0000.1200.212.05.0000	UE SP ED IMRF	$0.00	$3,855.75	$3,855.75	($3,855.75)	$2,691.98	($6,547.73)	0.00%
50.0000.1200.212.07.0000	NBMS SP ED IMRF	$16,169.14	$5,606.21	$5,606.21	$10,562.93	$1,960.97	$8,601.96	53.20%
50.0000.1500.212.01.0000	HS ATHLETICS IMRF	$11,292.32	$4,027.38	$4,027.38	$7,264.94	$1,751.86	$5,513.08	48.82%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
50.0000.1500.212.01.9903	IMRF - Employer	$0.00	$1,154.30	$1,154.30	($1,154.30)	$1,095.12	($2,249.42)	0.00%
50.0000.1500.212.07.0000	MS ATHLETICS IMRF	$1,305.00	$546.30	$546.30	$758.70	$0.00	$758.70	58.14%
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	$1,342.82	$1,342.82	$2,059.28	$633.52	$1,425.76	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	$1,895.59	$1,895.59	$3,035.05	$884.44	$2,150.61	43.62%
50.0000.1800.212.04.0000	PGE BILINGUAL IMRF	$3,005.08	$346.74	$346.74	$2,658.34	$142.07	$2,516.27	83.73%
50.0000.1800.212.05.0000	UE BILINGUAL IMRF	$3,381.30	$1,332.59	$1,332.59	$2,048.71	$630.21	$1,418.50	41.95%
50.0000.1800.212.07.0000	NBMS BILINGUAL IMRF	$2,832.70	$1,190.49	$1,190.49	$1,642.21	$575.76	$1,066.45	37.65%
50.0000.2120.212.01.0000	HS GUIDANCE IMRF	$5,220.54	$1,965.21	$1,965.21	$3,255.33	$908.56	$2,346.77	44.95%
50.0000.2130.212.01.0000	HS NURSE IMRF	$5,859.62	$2,186.43	$2,186.43	$3,673.19	$1,006.88	$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	$2,087.40	$2,087.40	$3,498.44	$961.92	$2,536.52	45.41%
50.0000.2130.212.04.0000	PGE NURSE IMRF	$0.00	$1,521.72	$1,521.72	($1,521.72)	$1,014.48	($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	$2,087.40	$2,087.40	$3,498.44	$961.92	$2,536.52	45.41%
50.0000.2192.212.00.0000	OT - IMRF	$31,749.38	$8,446.53	$8,446.53	$23,302.85	$3,155.84	$20,147.01	63.46%
50.0000.2192.212.00.9900	ESY OT - IMRF	$55.00	$0.00	$0.00	$55.00	$0.00	$55.00	100.00%
50.0000.2193.212.00.0000	IMRF - Employer	$0.00	$2,824.32	$2,824.32	($2,824.32)	$1,882.88	($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	$1,658.35	$1,658.35	$2,713.81	$769.24	$1,944.57	44.48%
50.0000.2220.212.02.0000	CES LIB. IMRF	$2,138.50	$804.63	$804.63	$1,333.87	$371.92	$961.95	44.98%
50.0000.2220.212.03.0000	MES LIB. IMRF	$3,052.66	$1,135.11	$1,135.11	$1,917.55	$521.92	$1,395.63	45.72%
50.0000.2220.212.04.0000	PGE LIB. IMRF	$2,138.50	$804.63	$804.63	$1,333.87	$371.92	$961.95	44.98%
50.0000.2220.212.05.0000	UE LIB. IMRF	$3,052.66	$1,135.17	$1,135.17	$1,917.49	$521.96	$1,395.53	45.72%
50.0000.2220.212.07.0000	NBMS LIB. IMRF	$3,195.14	$1,218.57	$1,218.57	$1,976.57	$566.60	$1,409.97	44.13%
50.0000.2221.212.00.0000	TECH DEPT IMRF	$43,999.08	$15,230.43	$15,230.43	$28,768.65	$6,400.82	$22,367.83	50.84%
50.0000.2320.212.00.0000	SUPT. IMRF	$11,292.32	$3,908.88	$3,908.88	$7,383.44	$1,737.28	$5,646.16	50.00%
50.0000.2410.212.01.0000	HS PRINC. IMRF	$9,610.64	$3,950.04	$3,950.04	$5,660.60	$1,894.08	$3,766.52	39.19%
50.0000.2410.212.02.0000	CES PRINC. IMRF	$6,098.82	$2,339.97	$2,339.97	$3,758.85	$1,090.84	$2,668.01	43.75%
50.0000.2410.212.03.0000	MES PRINC. IMRF	$5,220.54	$1,965.21	$1,965.21	$3,255.33	$908.56	$2,346.77	44.95%
50.0000.2410.212.04.0000	PGE PRINC. IMRF	$4,854.46	$1,833.78	$1,833.78	$3,020.68	$849.12	$2,171.56	44.73%
50.0000.2410.212.05.0000	UE PRINC. IMRF	$5,117.35	$1,928.22	$1,928.22	$3,189.13	$891.84	$2,297.29	44.89%
50.0000.2410.212.07.0000	NBMS PRINC. IMRF	$5,661.76	$2,127.41	$2,127.41	$3,534.35	$980.44	$2,553.91	45.11%
50.0000.2520.212.00.0000	FISCAL IMRF	$7,308.86	$2,529.99	$2,529.99	$4,778.87	$1,124.44	$3,654.43	50.00%
50.0000.2540.212.00.0000	O & M DIST IMRF	$118,755.80	$38,846.89	$38,846.89	$79,908.91	$18,896.53	$61,012.38	51.38%
50.0000.2541.212.00.0000	GROUNDS IMRF	$12,147.79	$1,244.65	$1,244.65	$10,903.14	$1,231.85	$9,671.29	79.61%
50.0000.2550.212.00.0000	TRANSP IMRF	$99,920.60	$39,194.67	$39,194.67	$60,725.93	$16,304.97	$44,420.96	44.46%
50.0000.2550.212.00.2200	TRANSP AIDE IMRF	$6,030.18	$2,452.03	$2,452.03	$3,578.15	$1,157.89	$2,420.26	40.14%
50.0000.2550.212.00.2220	IMRF - Employer	$10,597.86	$5,940.33	$5,940.33	$4,657.53	$3,145.00	$1,512.53	14.27%
50.0000.2560.212.00.0000	LUNCH IMRF	$5,872.10	$1,697.28	$1,697.28	$4,174.82	$820.26	$3,354.56	57.13%
50.0000.2560.212.01.0000	HS LUNCH IMRF	$6,718.40	$2,653.68	$2,653.68	$4,064.72	$1,252.32	$2,812.40	41.86%
50.0000.2560.212.02.0000	CES LUNCH IMRF	$4,572.88	$1,750.08	$1,750.08	$2,822.80	$814.96	$2,007.84	43.91%
50.0000.2560.212.03.0000	MES LUNCH IMRF	$6,620.64	$2,486.45	$2,486.45	$4,134.19	$1,148.36	$2,985.83	45.10%
50.0000.2560.212.04.0000	PGE LUNCH IMRF	$2,865.46	$1,618.08	$1,618.08	$1,247.38	$923.15	$324.23	11.32%
50.0000.2560.212.05.0000	UE LUNCH IMRF	$6,767.54	$927.21	$927.21	$5,840.33	$529.98	$5,310.35	78.47%
50.0000.2560.212.07.0000	NBMS LUNCH IMRF	$6,061.38	$3,860.28	$3,860.28	$2,201.10	$1,845.33	$355.77	5.87%
50.0000.2630.212.00.0000	INFORM SPECIALIST IMRF	$5,875.20	$0.00	$0.00	$5,875.20	$368.26	$5,506.94	93.73%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
50.0000.2640.212.00.0000	HR - IMRF	$15,056.34	$5,211.81	$5,211.81	$9,844.53	$2,316.36	$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	$3,654.00	$2,529.99	$2,529.99	$1,124.01	$1,124.44	($0.43)	-0.01%
	Fund: IMRF Fund - 50	$717,699.94	$321,166.56	$321,166.56	$396,533.38	$118,459.52	$278,073.86	38.75%
51.0000.1000.213.00.0000	EXTRA HOURS--FICA	$0.00	$267.92	$267.92	($267.92)	$92.83	($360.75)	0.00%
51.0000.1000.214.00.0000	EXTRA HOURS--MEDICARE	$295.00	$176.86	$176.86	$118.14	$36.13	$82.01	27.80%
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	$443.03	$443.03	$787.03	$199.36	$587.67	47.78%
51.0000.1100.214.02.0000	MEDICARE	$466.44	$174.42	$174.42	$292.02	$79.23	$212.79	45.62%
51.0000.1100.214.03.0000	MEDICARE	$466.44	$174.39	$174.39	$292.05	$79.20	$212.85	45.63%
51.0000.1100.214.04.0000	MEDICARE	$816.92	$304.85	$304.85	$512.07	$134.86	$377.21	46.17%
51.0000.1100.214.05.0000	MEDICARE	$437.84	$158.43	$158.43	$279.41	$71.72	$207.69	47.44%
51.0000.1100.214.07.0000	MEDICARE	$437.58	$158.36	$158.36	$279.22	$71.68	$207.54	47.43%
51.0000.1110.213.00.0000	FICA	$0.00	$28.88	$28.88	($28.88)	$1.61	($30.49)	0.00%
51.0000.1110.213.01.0000	HS - FICA	$0.00	$204.52	$204.52	($204.52)	$51.64	($256.16)	0.00%
51.0000.1110.213.02.0000	CES FICA	$1,687.14	$1,378.01	$1,378.01	$309.13	$683.23	($374.10)	-22.17%
51.0000.1110.213.03.0000	MES FICA	$3,604.64	$1,353.08	$1,353.08	$2,251.56	$777.97	$1,473.59	40.88%
51.0000.1110.213.04.0000	PGE FICA	$2,986.20	$2,000.16	$2,000.16	$986.04	$1,442.95	($456.91)	-15.30%
51.0000.1110.213.05.0000	UE FICA	$8,806.98	$1,071.51	$1,071.51	$7,735.47	$14.71	$7,720.76	87.67%
51.0000.1110.213.07.0000	MS FICA	$0.00	$311.55	$311.55	($311.55)	$153.45	($465.00)	0.00%
51.0000.1110.214.00.0000	Medicare	$0.00	$6.76	$6.76	($6.76)	$0.38	($7.14)	0.00%
51.0000.1110.214.01.0000	HS MEDICARE	$26,518.44	$9,441.62	$9,441.62	$17,076.82	$3,947.74	$13,129.08	49.51%
51.0000.1110.214.02.0000	CES MEDICARE	$9,055.28	$3,871.16	$3,871.16	$5,184.12	$1,807.03	$3,377.09	37.29%
51.0000.1110.214.03.0000	MES MEDICARE	$10,091.38	$3,989.97	$3,989.97	$6,101.41	$1,902.32	$4,199.09	41.61%
51.0000.1110.214.04.0000	PGE MEDICARE	$15,867.80	$5,814.04	$5,814.04	$10,053.76	$2,552.01	$7,501.75	47.28%
51.0000.1110.214.05.0000	UE MEDICARE	$18,535.66	$5,146.25	$5,146.25	$13,389.41	$2,217.03	$11,172.38	60.28%
51.0000.1110.214.07.0000	MS MEDICARE	$12,459.98	$4,803.97	$4,803.97	$7,656.01	$2,079.30	$5,576.71	44.76%
51.0000.1125.213.02.0000	PREK CES FICA	$5,819.84	$2,469.19	$2,469.19	$3,350.65	$1,194.92	$2,155.73	37.04%
51.0000.1125.214.02.0000	PREK CES MEDICARE	$1,361.10	$875.01	$875.01	$486.09	$477.41	$8.68	0.64%
51.0000.1200.213.00.0000	ESY - SP ED FICA	$500.00	$1,228.67	$1,228.67	($728.67)	$686.28	($1,414.95)	-282.99%
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	$4,200.35	$4,200.35	$3,599.39	$2,253.08	$1,346.31	17.26%
51.0000.1200.213.02.0000	CES SP ED FICA	$2,930.46	$1,091.38	$1,091.38	$1,839.08	$382.22	$1,456.86	49.71%
51.0000.1200.213.03.0000	MES SP ED FICA	$7,264.76	$2,563.67	$2,563.67	$4,701.09	$1,072.39	$3,628.70	49.95%
51.0000.1200.213.04.0000	PGE SP ED FICA	$20,676.24	$8,465.62	$8,465.62	$12,210.62	$3,333.07	$8,877.55	42.94%
51.0000.1200.213.05.0000	UE SP ED FICA	$500.00	$1,537.60	$1,537.60	($1,037.60)	$1,047.50	($2,085.10)	-417.02%
51.0000.1200.213.07.0000	NBMS SP ED FICA	$6,922.76	$2,315.35	$2,315.35	$4,607.41	$786.31	$3,821.10	55.20%
51.0000.1200.214.00.0000	ESY - SP ED MEDICARE	$500.00	$440.22	$440.22	$59.78	$213.29	($153.51)	-30.70%
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	$2,693.44	$2,693.44	$4,546.00	$1,249.23	$3,296.77	45.54%
51.0000.1200.214.02.0000	CES SP ED MEDICARE	$1,512.68	$554.36	$554.36	$958.32	$222.37	$735.95	48.65%
51.0000.1200.214.03.0000	MES SP ED MEDICARE	$2,544.10	$907.79	$907.79	$1,636.31	$390.40	$1,245.91	48.97%
51.0000.1200.214.04.0000	PGE SP ED MEDICARE	$9,384.18	$3,286.97	$3,286.97	$6,097.21	$1,379.67	$4,717.54	50.27%
51.0000.1200.214.05.0000	UE SP ED MEDICARE	$1,200.00	$1,121.78	$1,121.78	$78.22	$748.23	($670.01)	-55.83%
51.0000.1200.214.07.0000	NBMS SP ED MEDICARE	$5,298.28	$2,172.60	$2,172.60	$3,125.68	$928.25	$2,197.43	41.47%
51.0000.1400.214.01.0000	HS VOC MEDICARE	$1,115.92	$713.06	$713.06	$402.86	$387.72	$15.14	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	$1,560.44	$1,560.44	$2,772.98	$669.53	$2,103.45	48.54%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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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
51.0000.1500.213.01.9903	FICA	$0.00	$1,315.41	$1,315.41	($1,315.41)	$1,139.16	($2,454.57)	0.00%
51.0000.1500.213.07.0000	MS ATHLETICS FICA	$112.00	$237.49	$237.49	($125.49)	$0.00	($125.49)	-112.04%
51.0000.1500.214.01.0000	HS ATHLETICS MEDICARE	$1,013.48	$756.97	$756.97	$256.51	$413.38	($156.87)	-15.48%
51.0000.1500.214.01.9903	Medicare	$0.00	$307.63	$307.63	($307.63)	$266.41	($574.04)	0.00%
51.0000.1500.214.07.0000	MS ATHLETICS MEDICARE	$100.00	$513.22	$513.22	($413.22)	$77.30	($490.52)	-490.52%
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	$596.37	$596.37	$914.49	$281.36	$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	$800.97	$800.97	$1,255.63	$372.32	$883.31	42.95%
51.0000.1800.213.04.0000	PGE BILINGUAL FICA	$1,334.58	$153.99	$153.99	$1,180.59	$63.10	$1,117.49	83.73%
51.0000.1800.213.05.0000	UE BILINGUAL FICA	$500.00	$591.08	$591.08	($91.08)	$279.59	($370.67)	-74.13%
51.0000.1800.213.07.0000	NBMS BILINGUAL FICA	$1,258.14	$528.75	$528.75	$729.39	$255.72	$473.67	37.65%
51.0000.1800.214.01.0000	HS BILINGUAL MEDICARE	$1,740.96	$299.58	$299.58	$1,441.38	$122.88	$1,318.50	75.73%
51.0000.1800.214.02.0000	CES BILINGUAL MEDICARE	$948.22	$262.58	$262.58	$685.64	$101.81	$583.83	61.57%
51.0000.1800.214.03.0000	MES BILINGUAL MEDICARE	$550.16	$212.29	$212.29	$337.87	$98.40	$239.47	43.53%
51.0000.1800.214.04.0000	PGE BILINGUAL MEDICARE	$1,337.96	$407.48	$407.48	$930.48	$183.02	$747.46	55.87%
51.0000.1800.214.05.0000	UE BILINGUAL MEDICARE	$351.26	$339.91	$339.91	$11.35	$198.94	($187.59)	-53.40%
51.0000.1800.214.07.0000	NBMS BILINGUAL MEDICARE	$1,534.52	$924.54	$924.54	$609.98	$434.66	$175.32	11.43%
51.0000.2110.214.00.0000	ESY- SOC WKR MEDICARE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
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	$510.01	$510.01	$258.55	$241.33	$17.22	2.24%
51.0000.2110.214.02.0000	CES SOC WKR MEDICARE	$932.62	$107.61	$107.61	$825.01	$38.18	$786.83	84.37%
51.0000.2110.214.03.0000	MES SOC WKR MEDICARE	$918.80	$331.14	$331.14	$587.66	$150.16	$437.50	47.62%
51.0000.2110.214.04.0000	PGE SOC WKR MEDICARE	$1,184.82	$3,806.09	$3,806.09	($2,621.27)	$193.96	($2,815.23)	-237.61%
51.0000.2110.214.05.0000	UE SOC WKR MEDICARE	$1,200.00	$186.21	$186.21	$1,013.79	$123.81	$889.98	74.17%
51.0000.2110.214.07.0000	NBMS SOC WKR MEDICARE	$1,328.34	$480.04	$480.04	$848.30	$217.52	$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	$842.81	$842.81	$1,376.81	$388.28	$988.53	44.54%
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	$825.74	$825.74	$572.28	$357.89	$214.39	15.34%
51.0000.2120.214.05.0000	UE GUIDANCE MEDICARE	$495.82	$57.18	$57.18	$438.64	$20.29	$418.35	84.38%
51.0000.2120.214.07.0000	NBMS GUIDANCE MEDICARE	$648.44	$83.89	$83.89	$564.55	$20.29	$544.26	83.93%
51.0000.2130.213.00.0000	NURSE FICA	$0.00	$200.00	$200.00	($200.00)	$72.26	($272.26)	0.00%
51.0000.2130.213.01.0000	HS NURSE FICA	$2,602.34	$971.07	$971.07	$1,631.27	$447.20	$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	$904.00	$904.00	$1,472.92	$411.20	$1,061.72	44.67%
51.0000.2130.213.04.0000	PGE NURSE FICA	$0.00	$674.78	$674.78	($674.78)	$446.96	($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	$919.86	$919.86	$1,537.66	$423.60	$1,114.06	45.33%
51.0000.2130.214.00.0000	NURSE MEDICARE	$0.00	$46.78	$46.78	($46.78)	$16.90	($63.68)	0.00%
51.0000.2130.214.01.0000	HS NURSE MEDICARE	$1,259.18	$313.26	$313.26	$945.92	$104.60	$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	$211.41	$211.41	$344.47	$96.16	$248.31	44.67%
51.0000.2130.214.04.0000	PGE NURSE MEDICARE	$0.00	$157.79	$157.79	($157.79)	$104.52	($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	$215.14	$215.14	$359.46	$99.08	$260.38	45.32%
51.0000.2130.214.09.0000	DIST NURSE MEDICARE	$0.00	$385.93	$385.93	($385.93)	$256.40	($642.33)	0.00%

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2140.214.00.0000	PSYCHOLOGICAL - MEDICARE	$1,335.10	$482.38	$482.38	$852.72	$218.56	$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	$327.23	$327.23	$577.83	$148.20	$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	$453.85	$453.85	$800.39	$205.76	$594.63	47.41%
51.0000.2150.214.05.0000	UE SPEECH MEDICARE	$307.32	$129.76	$129.76	$177.56	$72.46	$105.10	34.20%
51.0000.2150.214.07.0000	NBMS SPEECH MEDICARE	$307.06	$129.77	$129.77	$177.29	$72.46	$104.83	34.14%
51.0000.2192.213.00.0000	OT - FICA	$13,289.12	$3,540.65	$3,540.65	$9,748.47	$1,311.78	$8,436.69	63.49%
51.0000.2192.214.00.0000	OT - MEDICARE	$3,108.04	$828.11	$828.11	$2,279.93	$306.82	$1,973.11	63.48%
51.0000.2193.213.00.0000	FICA	$0.00	$1,202.69	$1,202.69	($1,202.69)	$801.20	($2,003.89)	0.00%
51.0000.2193.214.00.0000	Medicare	$0.00	$281.30	$281.30	($281.30)	$187.40	($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	$948.69	$948.69	($948.69)	$294.60	($1,243.29)	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	$728.51	$728.51	$1,189.77	$337.82	$851.95	44.41%
51.0000.2220.213.02.0000	CES LIB. FICA	$674.96	$272.78	$272.78	$402.18	$122.88	$279.30	41.38%
51.0000.2220.213.03.0000	MES LIB. FICA	$1,304.42	$487.12	$487.12	$817.30	$223.92	$593.38	45.49%
51.0000.2220.213.04.0000	PGE LIB. FICA	$674.70	$272.74	$272.74	$401.96	$122.88	$279.08	41.36%
51.0000.2220.213.05.0000	UE LIB. FICA	$1,304.41	$487.12	$487.12	$817.29	$223.92	$593.37	45.49%
51.0000.2220.213.07.0000	NBMS LIB. FICA	$731.12	$329.57	$329.57	$401.55	$145.84	$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	$170.40	$170.40	$277.36	$79.02	$198.34	44.30%
51.0000.2220.214.02.0000	CES LIB. MEDICARE	$157.82	$63.82	$63.82	$94.00	$28.76	$65.24	41.34%
51.0000.2220.214.03.0000	MES LIB. MEDICARE	$305.24	$113.93	$113.93	$191.31	$52.36	$138.95	45.52%
51.0000.2220.214.04.0000	PGE LIB. MEDICARE	$157.82	$63.77	$63.77	$94.05	$28.72	$65.33	41.40%
51.0000.2220.214.05.0000	UE LIB. MEDICARE	$304.98	$113.91	$113.91	$191.07	$52.36	$138.71	45.48%
51.0000.2220.214.07.0000	NBMS LIB. MEDICARE	$171.08	$77.10	$77.10	$93.98	$34.12	$59.86	34.99%
51.0000.2221.213.00.0000	TECH DEPT FICA	$19,106.10	$6,624.17	$6,624.17	$12,481.93	$2,788.63	$9,693.30	50.73%
51.0000.2221.214.00.0000	TECH DEPT MEDICARE	$4,468.36	$1,549.21	$1,549.21	$2,919.15	$652.18	$2,266.97	50.73%
51.0000.2320.213.00.0000	SUPT. FICA	$4,934.54	$1,708.11	$1,708.11	$3,226.43	$759.16	$2,467.27	50.00%
51.0000.2320.214.00.0000	SUPT. MEDICARE	$3,579.68	$1,237.20	$1,237.20	$2,342.48	$550.72	$1,791.76	50.05%
51.0000.2330.214.00.0000	SP ED DIR, MEDICARE	$1,636.44	$566.46	$566.46	$1,069.98	$251.76	$818.22	50.00%
51.0000.2410.213.00.0000	PRINC. FICA	$0.00	$8.02	$8.02	($8.02)	$0.00	($8.02)	0.00%
51.0000.2410.213.01.0000	HS PRINC. FICA	$2,656.42	$1,266.24	$1,266.24	$1,390.18	$593.24	$796.94	30.00%
51.0000.2410.213.02.0000	CES PRINC. FICA	$2,708.68	$1,039.26	$1,039.26	$1,669.42	$484.48	$1,184.94	43.75%
51.0000.2410.213.03.0000	MES PRINC. FICA	$2,295.28	$865.62	$865.62	$1,429.66	$399.92	$1,029.74	44.86%
51.0000.2410.213.04.0000	PGE PRINC. FICA	$2,075.84	$789.80	$789.80	$1,286.04	$364.80	$921.24	44.38%
51.0000.2410.213.05.0000	UE PRINC. FICA	$2,249.23	$849.20	$849.20	$1,400.03	$392.52	$1,007.51	44.79%
51.0000.2410.213.07.0000	NBMS PRINC. FICA	$1,934.92	$803.94	$803.94	$1,130.98	$364.60	$766.38	39.61%
51.0000.2410.214.00.0000	PRINC. MEDICARE	$0.00	$1.88	$1.88	($1.88)	$0.00	($1.88)	0.00%
51.0000.2410.214.01.0000	HS PRINC. MEDICARE	$4,249.70	$1,439.89	$1,439.89	$2,809.81	$696.92	$2,112.89	49.72%
51.0000.2410.214.02.0000	CES PRINC. MEDICARE	$2,160.34	$771.63	$771.63	$1,388.71	$348.24	$1,040.47	48.16%
51.0000.2410.214.03.0000	MES PRINC. MEDICARE	$1,733.42	$630.75	$630.75	$1,102.67	$285.60	$817.07	47.14%
51.0000.2410.214.04.0000	PGE PRINC. MEDICARE	$2,211.56	$649.44	$649.44	$1,562.12	$350.88	$1,211.24	54.77%
51.0000.2410.214.05.0000	UE PRINC. MEDICARE	$2,631.46	$929.49	$929.49	$1,701.97	$415.72	$1,286.25	48.88%
51.0000.2410.214.07.0000	NBMS PRINC. MEDICARE	$2,777.32	$994.88	$994.88	$1,782.44	$442.96	$1,339.48	48.23%
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	$188.01	$188.01	$1,949.71	$83.56	$1,866.15	87.30%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2520.213.00.0000	FISCAL FICA	$3,246.10	$1,123.65	$1,123.65	$2,122.45	$499.40	$1,623.05	50.00%
51.0000.2520.214.00.0000	FISCAL MEDICARE	$5,137.72	$739.98	$739.98	$4,397.74	$328.88	$4,068.86	79.20%
51.0000.2540.213.00.0000	O & M DIST FICA	$52,225.16	$17,201.78	$17,201.78	$35,023.38	$8,340.63	$26,682.75	51.09%
51.0000.2540.214.00.0000	O & M DIST MEDICARE	$12,214.02	$4,022.98	$4,022.98	$8,191.04	$1,950.65	$6,240.39	51.09%
51.0000.2541.213.00.0000	GROUNDS FICA	$4,217.46	$1,194.14	$1,194.14	$3,023.32	$547.11	$2,476.21	58.71%
51.0000.2541.214.00.0000	GROUNDS MEDICARE	$986.44	$279.30	$279.30	$707.14	$127.97	$579.17	58.71%
51.0000.2550.213.00.0000	TRANSP FICA	$44,468.84	$18,059.69	$18,059.69	$26,409.15	$7,295.26	$19,113.89	42.98%
51.0000.2550.213.00.2200	TRANSP AIDE FICA	$3,508.44	$1,249.91	$1,249.91	$2,258.53	$548.80	$1,709.73	48.73%
51.0000.2550.213.00.2220	FICA	$4,215.94	$2,454.92	$2,454.92	$1,761.02	$1,307.44	$453.58	10.76%
51.0000.2550.214.00.0000	TRANSP MEDICARE	$10,744.50	$4,342.89	$4,342.89	$6,401.61	$1,759.13	$4,642.48	43.21%
51.0000.2550.214.00.2200	TRANSP AIDE MEDICARE	$820.30	$292.33	$292.33	$527.97	$128.35	$399.62	48.72%
51.0000.2550.214.00.2220	Medicare	$964.86	$574.11	$574.11	$390.75	$305.76	$84.99	8.81%
51.0000.2560.213.00.0000	LUNCH FICA	$2,608.06	$802.62	$802.62	$1,805.44	$367.40	$1,438.04	55.14%
51.0000.2560.213.01.0000	HS LUNCH FICA	$2,983.76	$1,178.59	$1,178.59	$1,805.17	$556.20	$1,248.97	41.86%
51.0000.2560.213.02.0000	CES LUNCH FICA	$2,031.12	$777.24	$777.24	$1,253.88	$361.93	$891.95	43.91%
51.0000.2560.213.03.0000	MES LUNCH FICA	$2,940.34	$1,104.32	$1,104.32	$1,836.02	$510.04	$1,325.98	45.10%
51.0000.2560.213.04.0000	PGE LUNCH FICA	$1,700.14	$881.45	$881.45	$818.69	$485.63	$333.06	19.59%
51.0000.2560.213.05.0000	UE LUNCH FICA	$1,099.80	$419.00	$419.00	$680.80	$235.00	$445.80	40.53%
51.0000.2560.213.07.0000	NBMS LUNCH FICA	$2,495.48	$1,618.03	$1,618.03	$877.45	$760.34	$117.11	4.69%
51.0000.2560.214.00.0000	LUNCH MEDICARE	$609.96	$187.70	$187.70	$422.26	$85.93	$336.33	55.14%
51.0000.2560.214.01.0000	HS LUNCH MEDICARE	$697.84	$275.64	$275.64	$422.20	$130.08	$292.12	41.86%
51.0000.2560.214.02.0000	CES LUNCH MEDICARE	$475.02	$181.77	$181.77	$293.25	$84.64	$208.61	43.92%
51.0000.2560.214.03.0000	MES LUNCH MEDICARE	$687.70	$258.22	$258.22	$429.48	$119.25	$310.23	45.11%
51.0000.2560.214.04.0000	PGE LUNCH MEDICARE	$397.54	$206.12	$206.12	$191.42	$113.54	$77.88	19.59%
51.0000.2560.214.05.0000	UE LUNCH MEDICARE	$257.14	$97.98	$97.98	$159.16	$54.94	$104.22	40.53%
51.0000.2560.214.07.0000	NBMS LUNCH MEDICARE	$583.44	$378.41	$378.41	$205.03	$177.83	$27.20	4.66%
51.0000.2630.213.00.0000	INFORM SPECIALIST FICA	$1,535.04	$0.00	$0.00	$1,535.04	$150.77	$1,384.27	90.18%
51.0000.2630.214.00.0000	INFORM SPECIALIST MEDICARE	$1,200.00	$0.00	$0.00	$1,200.00	$35.26	$1,164.74	97.06%
51.0000.2640.213.00.0000	HR -FICA	$6,562.44	$2,274.03	$2,274.03	$4,288.41	$1,009.68	$3,278.73	49.96%
51.0000.2640.214.00.0000	HR -MEDICARE	$1,535.04	$531.90	$531.90	$1,003.14	$236.16	$766.98	49.96%
51.3705.1125.214.00.EV00	Medicare	$0.00	$297.54	$297.54	($297.54)	$197.96	($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	$264.66	$264.66	($264.66)	$128.82	($393.48)	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	$68.28	$68.28	$428.06	$4.49	$423.57	85.34%
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	$1,228.00	$858.09	$858.09	$369.91	$369.72	$0.19	0.02%
51.4620.2330.214.00.OD00	IDEA SP ED DIR, MEDICARE	$287.00	$200.71	$200.71	$86.29	$86.48	($0.19)	-0.07%
	Fund: Social Security Fund - 51	$534,038.40	$200,734.07	$200,734.07	$333,304.33	$89,036.09	$244,268.24	45.74%
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	$90,634.00	$259,366.00	74.10%
60.0000.2530.540.00.0000	CAPITAL PROJECT - UE/MS ASPHAL	$1,345,000.00	$1,498,884.80	$1,498,884.80	($153,884.80)	$5,577.00	($159,461.80)	-11.86%
60.0000.2530.550.01.0000	CAPITAL PROJ - CAPITAL OUTLAY	$45,931.00	$43,058.50	$43,058.50	$2,872.50	$0.00	$2,872.50	6.25%
60.0000.2530.550.07.0000	CAPITAL PROJ - CAPITAL OUTLAY	$13,750.00	$16,622.50	$16,622.50	($2,872.50)	$0.00	($2,872.50)	-20.89%
60.9200.2221.540.00.ERAT	CAP. PROJ. IMPROVEMENT TO TECH	$0.00	$31,553.26	$31,553.26	($31,553.26)	$19,481.66	($51,034.92)	0.00%
	Fund: Capital Projects Fund - 60	$1,909,681.00	$1,590,119.06	$1,590,119.06	$319,561.94	$115,692.66	$203,869.28	10.68%

Monthly Expenditures

From Date: 7/1/2026 To Date: 10/31/2026

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
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	$0.00	$0.00	0.00%
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	$0.00	$67,484.47	11.87%
	Grand Total:	$33,335,399.26	$12,335,429.73	$12,335,429.73	$20,999,969.53	$13,129,933.32	$7,870,036.21	23.61%

End of Report

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, October 20, 2026
6:30 P.M.

The Mission of the North Boone educational community is:
Inspiring Learners, Building Futures, and Strengthening Our Community.

Public Hearing on the following:
1. E-Learning Plan
2. Parking Lots/Sidewalk Repairs
(at Poplar Grove Elementary, Manchester Elementary, and the High School)

I. Call to Order by the President

The Public Hearing on E-learning Plan, Parking Lots/Sidewalk Repairs at Poplar Grove Elementary, Manchester Elementary, and the High School) was called to order by Board President Nan Schilling at 6:30 P.M.

II. Roll Call by the Secretary

Roll call was conducted by secretary.
Members Present: Mr. Haverly, Mrs. Maxey, Mrs. Meyer, Mr. O'Donnell, and Mrs. Schilling
Members Absent: Mrs. Hutchinson, Mr. Mulholland

III. Audience to Visitors – None

IV. Motion to Close the Public Hearing

A motion was made by Mrs. Meyer and seconded by Mr. O'Donnell to close the public hearing.

Discussion: None

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

_____ _____
President Secretary

Date 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, October 20, 2026
6:30 P.M.

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

AGENDA

I. Call to Order by the President
This meeting was called to order by Board President Mrs. Schilling at 6:32 P.M.

II. Pledge of Allegiance

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

** For the record Mrs. Hutchinson arrived at 6:41 P.M. **
** For the record Mr. Mulholland arrived at 6:47 P.M. **

IV. Approval of Agenda
A motion was made by Mr. O'Donnell and seconded by Mrs. Meyer to approve the agenda as presented.

Discussion: None

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

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

V. Audience to Visitors – Wendy Spence, librarian at Capron and Poplar Grove, praised the PTO for providing $3 vouchers for students to purchase books during the bookfair and conferences. She stated this is an increase from previous years amount. She also praised the PTO and community for the fundraising efforts supporting students and families.

VI. Treasurer's Report and Financial Update

- Randy Steen provided a detailed overview of the treasurer reports for July and August, emphasizing the district's transition to new financial software (Tyler Technologies).
- Discussed variances and ongoing reconciliation efforts to reduce discrepancies in fund balances (from approximately $285,000 variance reduced to approximately $76,000).
- Clarified that funds are accounted for and no money is missing; variance arises from technical transfer of payments and accounting timing.
- Dr. Mullikin stated the auditor is not concerned at this time. Dr. Mullikin and Mr. Steen have full confidence in working together to get to no variance. Both believe more time is needed to clean up accounts from transition.
- Dr. Mullikin gave the following updates on the financials:
    - Primary Updates through September
        - Local Funds
            - September Boone County Tax Payment: $1,633,708.56
            - September Winnebago County Tax Payment: $42,178.57
        - State Funding: MCAT Updates
            - Special Education 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: Twenty grants identified and two currently received totaling $8,000.
    - General Updates
        - Tyler ERP Update
            - Turbulent transition thus far
            - Explanation of improved internal controls being implemented, including 'positive pay' system for vendor checks and e-procurement efficiencies.
        - Tax Levy Prep- Initial information will be presented in November
        - Capital Asset Work Update- Currently working on an internal system to track assets
        - Audit Update- The audit is almost complete and the auditors plan to be at November's Board of Education meeting.
        - UTV- The UTV is in and painted.

        - Outstanding fees- Outstanding fees are $162,189.36. Down $20,886.97 from this time last year.
    - Bulk fuel payments and capital project payments will impact expenditure reports significantly in October; these are planned and budgeted.

VII. Committee Reports

- Policy Committee - Next meeting will be held December 1, 2026 at 6:30 P.M.
- Business Services Committee - Meeting held on October 13, 2026. Next meeting will be held November 10, 2026, at 6:30 P.M.
- Facilities/Long-Range Planning Committee - Meeting held on October 13, 2026. Next meeting will be held November 12, 2026, at 6:30 P.M.
- CIA Committee - Next meeting will be held November 4, 2026 at 4:45 P.M.
- CTE Committee - Meeting held on September 24, 2026. Next meeting will be held on October 22, 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 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/ Facility-Long Range Planning Committee Meeting, October 13, 2026
H. E-Learning Plan
I. Jackson Health Pro Contract - for long-term sub for an SLP

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

Discussion: Mr. O'Donnell asked about the pricing for the long-term sub through the Jackson Health Pro Contract.

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

IX. New Business
A. October 2026 Bills

A motion was made by Mr. O'Donnell and seconded by Mrs. Hutchinson to approve the October 2026 bills, as presented.

Discussion: None

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

B. Approval of 10-Year Health Life Safety Survey

A motion was made by Mrs. Meyer and seconded by Mr. O'Donnell to approve the 10-Year Life Safety Survey as presented.

Discussion: None

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

C. Approval of High School Course Guide- New Courses

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

A motion was made by Mrs. Meyer to approve adding the three courses to the High School Course Guide, as presented. Motion died for lack of a second.

Discussion: None
Motion Failed.

D. Approval of High School Course Guide

A motion was made by Mr. O'Donnell and seconded by Mrs. Meyer to approve the High School Course Guide excluding the proposed 3 new courses above.

Discussion: Mrs. Schilling clarified the motion is for the High School Course Guide without the addition of the three classes that failed.

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

E. Approval of Overnight Field Trip Requests

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

A motion was made by Mr. O'Donnell and seconded by Mrs. Meyer 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.

Discussion: Mrs. Hutchinson asked how the trips were being paid for. Dr. Mullikin to follow up with her after he has the answers.

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

F. Approval of Lighthouse Speech Contract

A motion was made by Mrs. Hutchinson and seconded by Mr. O'Donnell to approve the Lighthouse Speech Contract, as presented.

Discussion: None

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

G. Approval of Group VIII Program Request

A motion was made by Mrs. Hutchinson and seconded by Mrs. Meyer to approve the Group VIII Program Request, as presented.

Discussion: None

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

H. Approval of Poplar Grove Elementary Roof Repairs

A motion was made by Mrs. Hutchinson and seconded by Mrs. Meyer to approve the roof repairs at PGE by H.C. Anderson, as presented.

Discussion:

- Three contractor quotes reviewed; recommendation to use H.C. Anderson due to balanced pricing and favorable installation (mechanical fastening without adhesives suitable for colder weather).
- Cost estimated at $110,000 (includes $20,000 in decking replacement).
- A school maintenance project grant will offset part of this cost.
- Concerns addressed regarding installation timing, weather, asbestos testing, noise disruption.
- Mr. O'Donnell stated for transparency his company uses one of the vendors who submitted a quote.

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

I. Approval of Additional Maintenance Employees

A motion was made by Mrs. Hutchinson and seconded by Mr. O'Donnell to approve the hiring of up to two additional maintenance employees for the Facilities Department.

- Discussion focused on Facilities department being understaffed leading to backlog of 15-20 work orders weekly.
- Staffing comparison other districts revealed deficiency.
- Request to hire up to two additional maintenance employees to improve operations, proactive maintenance, and knowledge transfer.
- Discussion about budget sustainability, salary uncertainties, and a longer hiring approach.

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

J. Approval of Bulk Fuel

A motion was made by Mr. O'Donnell and seconded by Mrs. Meyer to approve the purchase of 20,000 gallons of diesel and 8,000 gallons of unleaded fuel from Conserve FS.

Discussion: Mr. O'Donnell confirmed this would be a good investment and Mrs. Schilling thanked Conserve FS for locking in the bid and being a great community partner.

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

K. Town Hall Recap

- The recent Town Hall was the largest turnout to date despite rainy weather.
- Board members expressed support for continuing biannual events, highlighting valuable community engagement and sharing of community concerns directly with the board.
- Next Town Hall scheduled for April 29, 2027.

X. Superintendent's Report

- Strategic planning, facility planning, and community engagement ongoing, aligning with district mission to inspire learners, build futures, and strengthen community.
- Financial budget submitted to state/county; real-time financial data now accessible on district website.
- Focus on reimbursement opportunities and financing options for future projects, particularly career and technical education spaces.
- Facility concerns include Poplar Grove roof repairs and home bleacher safety inspection with replacement strongly recommended.
- Athletics highlights included various teams' successful seasons and playoff participation.
- Agricultural education highlighted by the first-ever on-campus 40-acre bean crop planted and harvested, demonstrating community collaboration.
- Recognition of ongoing dedication from staff, students, and community partners across multiple domains.
- Mrs. Hutchinson stated two district students featured on the Today Show.

XI. Executive Session

No executive session held.

XII. Recommendations from Executive Session

No executive session held.

XIII. Information Only

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

XIV. Adjournment

A motion made by Mrs. Hutchinson and seconded by Mr. O'Donnell to adjourn at 7:57 P.M.

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

_____ _____

Mrs. Schilling, President Mr. O'Donnell, Secretary

Date 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, October 22, 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, Mrs. Louis, Mr. Eckmann, Mrs. Neri, Mr. Robison, Amy Hildebrandt, Brandi Johnson, Roxann Grenlund, Cathy Richardson, Jim Webb, Sara Istad

**Billy Grotjan arrived at 6:33 P.M. **

Members Absent: Mr. O'Donnell, Jessica Borchardt, Donnie Livdahl, Jasen Chamberlain, Jennifer Chamberlain, Cindy Kastning, Rob Wessell, Jodie Rogers, Heather Obert

III. Audience to Visitors - None

No visitor cards were submitted.

IV. Career Day at Middle School Update

- Survey completed to assess student interests; highest were healthcare/medicine, art/design, professional athletics, music/performing arts, engineering, emergency services, business, technology, construction, agriculture, and law enforcement.
- Prepared documents for professionals, including instructions, tips, and schedule overview.
- Target date set for April 30, 2027, for Career Day; timing chosen to avoid conflict with state assessments (IAR in late March).
- Plan to contact professionals in early November with invitations and utilize Google Forms for registration and availability tracking.
- Career Day format: students attend scheduled sessions with presenters rather than a traditional walk-around career fair.
- Staff and paras assigned to attend sessions to assist and provide supervision.
- Hospitality considerations include a morning snacks area and lunch for presenters and staff; potential local business involvement for sponsorships or donations discussed.
- Students will complete feedback surveys post-event to improve future career days.
- Suggestion to involve FFA alumni and local businesses to assist with logistics and hospitality.

- Emphasis on providing middle school appropriate presentations and ensuring hands-on or engaging activities by presenters.

V. Discuss Partnerships/Sponsorships

A. Appoint a lead person

B. Start a focus group

- Discussed establishing a lead person and creating a focus group for partnerships and sponsorships.
- Delavan and Darien school districts referenced for models of sponsorship guides with levels ranging from $50,000 to $100,000; examples include classroom sponsorships and facility naming rights.
- Recognition plaques and public acknowledgment of sponsors discussed as incentives.
- Emphasis on engaging local businesses for financial support.
- Focus group proposed to develop partnership strategies and sponsorship programs.

VI. Workforce Update - Marc Eckmann

A. Jake's Electric – Would like to work directly with the school and not workforce. It was suggested he could come to lunch visits like the colleges currently do.

B. Scot Forge- A student (workforce wanted to start with one student) met with workforce and they are setting up an internship with Scot Forge.

- Internship experiences being developed with local employers Scott Forge and Jake's Electric:
- Scott Forge offers a unique program instead of typical apprenticeships; dates planned for second semester.
- Suggestion to have local businesses present during lunch hours regularly to increase student exposure to career options.
- Current recruitment and hiring successes with similar programs noted—for example, a student hired by Solutions Bank during such visits.

VII. CEANCI - Check-In/Update

- Participated in Manufacturing Day (October 16) with 13 students attending from North Boone; 21 companies represented.
- Upcoming "Top Shelf/Top Chef" culinary event scheduled for February 2 at Forest Hills Country Club, with high demand limiting teams per school.
- Medical pathway programs exist but North Boone currently does not have a CNA program within CEANCI's offerings.

VIII. Fall of 2026 High School Xello Survey Update

- High school students completed Xello career self-assessment.
- Career interests align with middle school findings, including health sciences, business management, and education.
- Noted that some students misunderstood questions about CTE participation; need to better educate students about CTE opportunities and terminology.
- Survey indicated:
    - 22% of students prefer working with their hands, affirming the value of CTE programs.
    - 74% express interest in internships, job shadowing, and work-based learning.

IX. RVC/CNA - Update

- Current enrollment includes one student in first semester and two students in second semester of the hybrid CNA program at Rock Valley College.

X. Long-Range Master Facilities Plan Update

- Architect scheduled to present findings to facilities committee on November 12, 2026.
- Discussions include repurposing space for agriculture shops and CTE programming on campus, including maintenance shed conversions.
- Consideration of population trends and facility needs impacting CTE program growth.
- CNA/medical program growth also part of facility considerations.
- Community involvement and funding are crucial for facility improvements.

XI. HS Ag Classes that could run

A. 2027-2028

- Offered classes next year include:
- Ag business, sales and marketing
- Ag biotech 1 and 2
- Introduction to ag, ag construction, ag mechanics, supervised agricultural experience (SAE)

B. 2028-2029

- Future offerings (2028-2029) include basic ag science, ag environmental studies, and planned ag engineering class pending approval. A goal for 2028-2029 is Geometry in construction.
- SAE clarified as independent study credit, not classroom time.
- Efforts underway to increase course offerings and student engagement, leveraging the new second ag teacher.
- Discussion about offering intro to ag as an 8th-grade course with/without high school credit but counting as a prerequisite.
- Challenges with scheduling, program space, and course catalog timing highlighted.
- Promotion and recruitment deemed essential to growing student participation.

XII. Grants

A. For the purpose of acquiring tools and equipment

B. For the purpose of acquiring funds to pay for the facility/space for CTE taught courses.

C. Focus group needed- Focus group proposed to strategize grant writing and explore potential funding sources. Mrs. Meyer to lead Sponsorships/Partnerships focus group. Mrs. Hutchinson to lead the Grant focus group. If interested in participating in the focus group, please reach out to the lead.

D. Grant writer?

- Multiple grant opportunities explored for tools, equipment, and possibly facilities funding.
- Discussion about managing donations and establishing clear financial accounts for CTE-related contributions.

- Idea to engage community and local businesses for sponsorship and donations emphasized.

XIII. Harvest Celebration share-out

- Recent Harvest Celebration event held successfully with strong student participation from middle and high school.
- Thanks extended to FFA advisors, alumni, and community partners for equipment and organizational support. A special thank you to Gale Worley, Tim Bristol, Jason Jaenecke, and Jim Webb for donating their time and providing the use of their equipment.
- It was brought to the attention of the committee those working fields were all alumni.
- Estimated $38,000 raised from grain sales, with $30,000 in donated expenses.
- Positive feedback on food from the FFA Alumni and event coordination. Thank you to Jerry Rudolph for his amazing drone video covering the event and getting the news channels on site.
- Recognition recommended to be expressed formally from multiple stakeholders including School Board.

Next Meeting

- Next regular meeting scheduled for January 28, 2027.
- Focus groups encouraged to meet during November/December as needed.

XIIV. Adjournment

The meeting was adjourned by consensus at 8:05 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 COMMUNITY UNIT SCHOOL DISTRICT #200

Minutes of the Curriculum, Instruction, Assessment Meeting

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

November 4, 2026
4:45 P.M.

I. Call to Order

The meeting was called to order by Mrs. Hutchinson at 4:45 P.M.

II. Roll Call

The following members were present: Mrs. Hutchinson, Mrs. Meyer, Mr. Haverly, Dr. Cascio, Mrs. Neri, Mr. Eckmann, Mrs. Louis, Liz Saveley, Elaine Ahrens, Retha Dreyer, Dawn Seipts, and Jodie Rogers. Lexi Booth was also present.

Mrs. Schilling arrived at 4:48 P.M.

Members absent: Mrs. Kerchner, Jenna Lohr, and Lisa Kopala.

III. Audience to Visitors

None.

IV. Summer School Update

A. Course Grades for Students Who Attended in Grades 5–8

- Eleven students attended summer school in grades 5–8.
- Current pass rates:
  - Math: Approximately 82% passing.
  - English: Approximately 55% passing.
  - Reading: Approximately 56% passing (nine students; two students are now in high school and high school does not have a reading course).
- Individual student data was shared with building principals for targeted support.
- Discussion highlighted that the current summer school curriculum lacks a focus on addressing specific skill deficits and recovering from prior-year learning loss.
- Staff emphasized the need for a revamped, longer summer school program with individualized, targeted instruction based on assessment data.
- Budget concerns were raised regarding extending the summer school duration.

- It was noted that teachers should be engaged in curriculum redesign to ensure effective targeted instruction.

B. MAP K–4

- Comparison of MAP scores from spring to fall showed:
    - K–2 summer school attendees mostly had decreases in reading scores (83%).
    - For grades 1–2, approximately 50% maintained or demonstrated growth, while 50% decreased.
    - English Learner (EL) summer school results showed 31% maintained or demonstrated growth in math and 69% decreased. 40% in reading maintained or demonstrated growth while 60% decreased, indicating ongoing challenges.
- Similar concerns regarding summer school program curriculum and targeted intervention were discussed.
- A need for more structured use of data to individualize student learning paths during summer sessions was identified.

V. State Data Release Presentation

- State data was released by ISBE on October 30, 2026.
- New accountability measures and summative designations were explained: Exemplary, Approaching Exemplary, Commendable, Developing, Comprehensive, and Automatic Comprehensive.
    - All three of the K-4 Elementary Schools received Exemplary designations.
    - The other three were all Commendable designations.
- Three core indicators were reviewed:
    - Proficiency (ELA, math, and science).
    - Growth (ELA and math).
    - Graduation rate (high school).
- Three elevating indicators (English Learner progress, consistent attendance, and climate survey results) can improve, but not reduce, a summative rating.
- Assessment results included:
    - Grades 3–8 showed increased proficiency in math and ELA compared to the previous year.
    - The district ranked fourth overall regionally in both math and ELA, with higher rankings in certain grades.
    - Growth percentiles showed some overall decreases, but notable improvements at Capron and Manchester schools.
- Science proficiency showed a slight overall decrease, with an increase in fifth grade.
- ACT data for 11th grade showed:
    - An increase in science proficiency.
    - A slight decrease in math and ELA proficiency.
- Growth percentiles were established for the first time.
- Two student groups (students with disabilities and English Learners) were designated as Comprehensive for proficiency, requiring targeted state assistance and a school improvement plan.

- The high school graduation rate remained steady at 91%, with a ninth-grade on-track rate of approximately 93%, exceeding state averages.
- Consistent attendance was reported at approximately 80%, with attendance rates declining from younger to older grades.
- Principals identified strengths and areas for growth for their buildings.
- Further discussion included ACT preparation availability and strategies for motivating students.

VI. New Fifth-Grade Math Schedule at UE – Update

- Implementation of a double-block math schedule has been positively received by teachers.
- Benefits include:
    - More time for small-group instruction and individual support.
    - The ability to cover more curriculum in greater depth without interruption.
    - Continuity in learning and earlier intervention.
- Teachers observed improved student progress and reduced reteaching needs.
- The schedule change was prompted by historical drops in math proficiency from fourth to fifth grade.
- The data-driven decision was intended to support students during the transition.

VII. Animal Science Courses – Update

- Two sections are offered each semester, with strong student interest.
- The current semester has approximately 27 students per section.
- A field trip to Brookfield Zoo was a learning opportunity, with high student engagement despite the weather.
- Enrollment numbers remain steady mid-semester.

VIII. Introduction to Agriculture at the Middle School – Second Semester (Revisited from CTE Committee Discussion)

- Introduction to Agriculture is offered as a condensed semester course at the middle school.
- The question was asked if the district could get creative and have teacher recommendations to determine student placement to next-level agriculture courses in high school.
- Communication plans include informing students about course sequencing during registration.
- District is cautious about maintaining consistent agriculture course participation required for FFA participation and state degree eligibility.
- Mr. Eckmann stated the high school Introduction to Agriculture course engages students through hands-on activities and FFA event awareness. He believes the HS Intro to Ag course is a great course for students.
- Ongoing efforts are being made to ensure a smooth transition and course alignment between middle school and high school.

IX. Geometry in Construction – Discussion

- Training is required for teachers to deliver the combined Geometry and Construction course.
- Training typically involves three days of professional development. It was previously offered out of state and is now available locally in Belvidere.
- The course requires a block schedule with co-teaching by math and CTE teachers.
- Discussion focused on gauging teacher interest and costs.
- Start-up costs include the fee and the curriculum to go with the course.
- The next step is to identify interested staff.

X. Solution Tree Guiding Coalition Training – Update

- On October 15, 2026, Dennis King from Solution Tree conducted training for guiding coalition members and principals.
- Sessions focused on supporting Professional Learning Community (PLC) implementation across K–4 and 5–12 buildings.
- Guiding coalitions are newly formed groups evolving from traditional leadership teams.
- Training focused on team roles, data use, and best practices for school-wide collaboration and continuous improvement.
- Follow-up training is planned for February.

XI. Adjournment

The meeting adjourned at 5:55 P.M. by consent.

Submitted by:

_____
Judy Hutchinson, Chair

_____
Sarah Meyer, Vice-Chair

Approved: _____

North Boone Community Unit School District No. 200
Minutes of the Business Services Committee Meeting
District Office
6248 North Boone School Road
Poplar Grove, Illinois 61065
Tuesday, November 10, 2026
6:30 P.M.

I. Call to Order

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

II. Roll Call

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

III. Audience to Visitors - (None)

IV. Financial Update - Dr. Mullikin provided the following update:

- Revenues are on target; expenditures in certain accounts (Transportation, Tort, and Capital Projects funds) appear high but are frontloaded due to bulk payments (e.g., $118,000 bulk fuel purchase in Transportation, large capital project bills, and frontloaded costs in Tort fund).
- Cash Flow and Investment Strategy:
    - The market is exceptionally volatile. The district is working to appropriately plan around the market conditions by focusing on the principles of safety, liquidity, and yields utilizing a diversified portfolio of investments.
    - Cash flow projections help identify when revenues and expenses will trend throughout the year. As a district who heavily relies on local property tax revenue, it is important to invest in a way that ensures we have investments maturing to provide us with liquidity at the appropriate times of the year.
- Primary Updates through October
    - CSFT for September was $92,151.67. This is on pace for the budget, but is a decline in the increases from the prior fiscal years.
    - Interest in October was $101,304.87. ($405,853.78 Fiscal year to date)
    - School Maintenance Grant was awarded to North Boone.
    - Audit will be presented to the Board of Education in December.
    - Positive Pay is set up through Solutions Bank at no cost to the district to guard against checking mistakes. This caught the first check in the system since it was set up.

- There are outstanding checks over 18 months totaling approximately $20,000. A plan is underway to audit, follow-up with vendors, and transition unclaimed funds to the state as necessary.
- Tyler Update- Still working on setting up some systems in Tyler. Currently working on tying out financials for treasurer reports. July is now complete.

V. Tentative Tax Levy

Dr. Mullikin explained the tax levy is not a decision to simply increase or decrease taxes. It is a decision on how to preserve legally available revenue while being transparent about assessments, debt service, and the long-term outlook of the district.

- 2026 Property Tax Extension Limitation Law (PTELL) Consumer Price Index (CPI) limitation on existing property extension is 2.7%.
- Proposed total levy, including debt service is $14.25M.
- Estimated effective tax rate for 2026 property taxes to be paid in 2027 is 4.7814.
- There are six steps from property value to school revenue. The first three determine the taxable base; the following three steps turn a levy request into revenue.
  - Assessment- Assessors estimate property values.
  - Review- Board of review consider appeals and adjustments.
  - Equalization- State and county processes establish taxable EAV.
  - Levy- Board approves and files a request by fund.
  - Extension- County clerks apply limits and calculate rates.
  - Collection- County treasurers collect and distribute taxes.
- The district applied for the state property tax relief grant. We are number 135 on the list which indicates a low probability of full grant award, but the application was submitted for the full amount.
- Dr. Mullikin explained the six-year forecast of revenue and expenses show the expenses continue to grow faster than the revenue indicating changes will need to be made. On the 2026 Levy calculation page Dr. Mullikin discussed the amounts and how the capped levy was at 6.48% which would require a Truth in Taxation hearing due to being over 5%.
- Discussion between the committee members focused on abatement, the use of different funds, aspirations for improvements, and declining enrollment.
- Mr. William Randall made a motion to change the rate from 6.48% to a rate of 4.99% to avoid Truth in Taxation hearing and still capture the funds needed. The motion failed due to no second.
- Mr. Russell O'Donnell made a motion to move forward with the 6.48% as presented, Liz Saveley seconded the motion. With no opposition, the motion passed.
- The next steps for the levy are as follows:

- The Board of Education will review the tentative levy on November 17, 2026.
- If approved the Truth in Taxation notice will be published in the paper and on the website and a hearing will be held at the December 15, 2026 Board of Education meeting.
- The Board of Education approves the final 2026 tax levy to be paid in 2027.
- The levy is filed with the Boone and Winnebago County Clerks.

VI. Public Act 103 Overview

- Public Act 103 will be on the upcoming board meeting. This limits districts from holding operating reserves exceeding two and a half times their average operating expenditures (education, operations & maintenance, and transportation).
  - The district looks at the prior three years of expenditures within education, operation and maintenance, and transportation funds. We multiply that average expenditure over those years by two and a half and our fund balances cannot exceed that. If they do then we would be subject to reductions in levy and a reduction plan or revenue reduction plan by the state.
- The district is currently a couple million dollars below this limit. This will be an annual report to the Board of Education.

VII. Adjournment

The committee adjourned at 7:24 P.M. by unanimous consent.

_____ _____

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

APPROVED: _____

PERSONNEL CONSENT ITEMS
November 17, 2026 Board Meeting

Site	Person	Position	Salary	Effective/ End Date
1. Certified – FMLA				
HS	Aaron Sullivan	PE Teacher	N/A	11/16/2026-2/8/2027
HS	Verna Rentsch	ELL Bilingual Teacher	N/A	10/13/2026 Intermittently
2. Non-Certified – Transfer				
MS	Tabetha Catron	Head Custodian	$19.25/Hour	11/16/2026
3. Non- Certified - FMLA				
CAP	Jon Riley	Head Custodian	N/A	10/5/2026
ALL	Letitia Taylor	Occupational Therapist	N/A	10/15/2026-1/28/2027
CAP	Janel Sunden	Head Cook	N/A	10/31/2026 Intermittent
MAN	Sarah Atayde	EL Assistant	N/A	11/30/2026-12/8/2026
4. Non-Certified - Hire				
MAN	Kaitlin Condon	1:1 Paraprofessional	$16.25/ hour	10/29/2026
CAP	Jennifer Jimenez	Paraprofessional	$16.25/hour	11/16/2026
TRAN	Teri Beeman	Bus Driver	$36/ Route	11/2/2026
TRAN	Veronica Montero	Bus Driver	$38.31/Route	TBD
PGE	Amanda Vaughn	Paraprofessional 5.75 hours	$16.75/hour	TBD
UE	Sarah Stovall	Assistant Cook	$16.58/hour	TBD
5. Non-Certified – Rescission				
MS	Anthony Taylor	Head Custodian	N/A	10/22/2026
6. Non-Certified – Resignation				
CAP	Wendy Cortez Urbina	EL Assistant	N/A	11/5/2026
7. Extra-Curricular - Hire				
HS	Ja'Kil Sanford	Assistant Boys Basketball Coach	Group II Year 1	TBD
HS	Amanda Smith	Assistant Girls Basketball Coach	Group II Year 1	TBD
HS	Jeff Corn	Math Team Coach (.5)	Group VII, Year 11	TBD
8. Extra-Curricular - Resignation				
HS	Anastasia Kuecker	Varsity Competitive Cheer Coach	N/A	11/11/2026

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 477

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

GL Entry Date: 10/16/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 12

Originator: 266094.kprince

Created On: 10/15/2026 11:35:55

Line #	Account	Description	Debit	Credit
1	10.0000.1000.131.00.0000	EXTRA HOURS	$1,831.45	$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	$1,531.04	$0.00
4	10.0000.1100.110.03.0000	INSTRUCTIONAL COACH SALARIES	$1,531.04	$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	$70,979.48	$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	$42,416.72	$0.00
12	10.0000.1110.110.05.0000	UE REGULAR SALARIES	$33,020.96	$0.00
13	10.0000.1110.110.07.0000	NBMS REGULAR SALARIES	$36,984.66	$0.00
14	10.0000.1110.111.02.0000	CES NON CERT.SALARIES	$2,572.52	$0.00
15	10.0000.1110.111.03.0000	MES NON CERT.SALARIES	$1,631.81	$0.00
16	10.0000.1110.111.04.0000	PGE NON CERT.SALARIES	$3,647.74	$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	$3,978.40	$0.00
19	10.0000.1110.120.02.0000	CES SUBSTITUTE SALARIES	$2,744.87	$0.00
20	10.0000.1110.120.03.0000	MES SUBSTITUTE SALARIES	$1,696.61	$0.00
21	10.0000.1110.120.04.0000	PGE SUBSTITUTE SALARIES	$2,138.53	$0.00
22	10.0000.1110.120.05.0000	UE SUBSTITUTE SALARIES	$939.33	$0.00
23	10.0000.1110.120.07.0000	NBMS SUBSTITUTE SALARIES	$3,159.51	$0.00
24	10.0000.1110.121.01.0000	HS NON-CERT SUBS	$450.00	$0.00
25	10.0000.1110.121.02.0000	CES NON-CERT SUBS	$150.00	$0.00
26	10.0000.1110.121.03.0000	MES NON-CERT SUBS	$25.00	$0.00
27	10.0000.1110.121.04.0000	PGE NON-CERT SUBS	$691.50	$0.00
28	10.0000.1125.110.02.0000	CES PRESCHOOL REGULAR SALARIES	$3,455.18	$0.00
29	10.0000.1125.111.02.0000	CES PRESCHOOL NON CERT.SALARIES	$4,679.74	$0.00

General Journal Entry

Journal Entry Number 477

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

GL Entry Date: 10/16/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 12

Originator: 266094.kprince

Created On: 10/15/2026 11:35:55

Line #	Account	Description	Debit	Credit
30	10.0000.1200.110.01.0000	HS SP ED REGULAR SALARIES	$10,872.59	$0.00
31	10.0000.1200.110.02.0000	CES SP ED REGULAR SALARIES	$2,369.20	$0.00
32	10.0000.1200.110.03.0000	MES SP ED REGULAR SALARIES	$2,440.27	$0.00
33	10.0000.1200.110.04.0000	PGE SP ED REGULAR SALARIES	$7,545.51	$0.00
34	10.0000.1200.110.05.0000	UE SP ED REGULAR SALARIES	$9,306.82	$0.00
35	10.0000.1200.110.07.0000	NBMS SP ED REGULAR SALARIES	$15,635.52	$0.00
36	10.0000.1200.111.01.0000	HS SP ED NON CERT.SALARIES	$10,297.60	$0.00
37	10.0000.1200.111.02.0000	CES SP ED NON CERT.SALARIES	$2,486.63	$0.00
38	10.0000.1200.111.03.0000	MES SP ED NON CERT.SALARIES	$4,534.11	$0.00
39	10.0000.1200.111.04.0000	PGE SP ED NON CERT.SALARIES	$15,388.26	$0.00
40	10.0000.1200.111.05.0000	UE SP ED NON CERT.SALARIES	$4,399.78	$0.00
41	10.0000.1200.111.07.0000	NBMS SP ED NON CERT.SALARIES	$4,247.37	$0.00
42	10.0000.1400.110.01.0000	HS VOC CERTIFIED SALARIES	$7,099.92	$0.00
43	10.0000.1500.110.07.0000	MS ATHLETICS CERT STIPENDS	$11,347.62	$0.00
44	10.0000.1500.111.01.0000	HS ATHLETICS NON CERT.SALARIES	$3,393.90	$0.00
45	10.0000.1500.112.07.0000	MS ATHLETICS NON CERT-NO RET	$460.75	$0.00
46	10.0000.1800.110.02.0000	CES BILINGUAL REGULAR SALARIES	$1,785.74	$0.00
47	10.0000.1800.110.03.0000	MES BILINGUAL REGULAR SALARIES	$198.42	$0.00
48	10.0000.1800.110.04.0000	PGE BILINGUAL REGULAR SALARIES	$3,001.23	$0.00
49	10.0000.1800.110.05.0000	UE BILINGUAL REGULAR SALARIES	$2,440.27	$0.00
50	10.0000.1800.110.07.0000	NBMS BILINGUAL REGULAR SALARIES	$8,034.36	$0.00
51	10.0000.1800.111.01.0000	HS BILINGUAL NON CERT.SALARIES	$1,083.44	$0.00
52	10.0000.1800.111.03.0000	MES BILINGUAL NON CERT.SALARIES	$1,512.62	$0.00
53	10.0000.1800.111.05.0000	UE BILINGUAL NON CERT.SALARIES	$1,077.81	$0.00
54	10.0000.1800.111.07.0000	NBMS BILINGUAL NON CERT.SALARIES	$984.71	$0.00
55	10.0000.2110.110.01.0000	HS SOC WKR REGULAR SALARIES	$4,908.23	$0.00
56	10.0000.2110.110.03.0000	MES SOC WKR REGULAR SALARIES	$2,588.88	$0.00
57	10.0000.2110.110.04.0000	PGE SOC WKR REGULAR SALARIES	$3,377.91	$0.00
58	10.0000.2110.110.05.0000	UE SOC WKR REGULAR SALARIES	$2,168.15	$0.00

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Line #	Account	Description	Debit	Credit
59	10.0000.2110.110.07.0000	NBMS SOC WKR REGULAR SALARIES	$3,801.86	$0.00
60	10.0000.2120.110.01.0000	HS GUIDANCE REGULAR SALARIES	$5,742.75	$0.00
61	10.0000.2120.111.01.0000	HS GUIDANCE NON CERT.SALARIES	$1,553.87	$0.00
62	10.0000.2130.110.09.0000	DIST NURSE SALARIES	$4,533.39	$0.00
63	10.0000.2130.120.00.0000	NURSES SUBSTITUTE SALARIES	$582.75	$0.00
64	10.0000.2140.110.00.0000	PSYCHOLOGICAL SERVICES - SALARY	$3,801.86	$0.00
65	10.0000.2150.110.02.0000	CES SPEECH REGULAR SALARIES	$2,588.88	$0.00
66	10.0000.2150.110.04.0000	PGE SPEECH REGULAR SALARIES	$3,691.13	$0.00
67	10.0000.2150.110.05.0000	UE SPEECH REGULAR SALARIES	$1,084.07	$0.00
68	10.0000.2150.110.07.0000	NBMS SPEECH REGULAR SALARIES	$1,084.08	$0.00
69	10.0000.2212.110.00.0000	CURRICULUM - CERTIFED SALARIES	$5,149.52	$0.00
70	10.0000.2212.131.00.0000	PD/CURRICULUM CERT. SAL.-EXTRA DUTIES	$197.78	$0.00
71	10.0000.2320.110.00.0000	SUPT OFF. REGULAR SALARIES	$6,433.49	$0.00
72	10.0000.2320.111.00.0000	SUPT OFF. NON CERT.SALARIES	$2,971.15	$0.00
73	10.0000.2330.110.00.0000	SP ED ADM REGULAR SALARIES	$4,340.66	$0.00
74	10.0000.2410.110.01.0000	HS PRINC. DIST REGULAR SALARIES	$11,196.25	$0.00
75	10.0000.2410.110.02.0000	CES PRINC. DIST REGULAR SALARIES	$4,050.41	$0.00
76	10.0000.2410.110.03.0000	MES PRINC. DIST REGULAR SALARIES	$3,596.87	$0.00
77	10.0000.2410.110.04.0000	PGE PRINC. DIST REGULAR SALARIES	$4,578.75	$0.00
78	10.0000.2410.110.05.0000	UE PRINC. DIST REGULAR SALARIES	$5,727.84	$0.00
79	10.0000.2410.110.07.0000	NBMS PRINC. DIST REGULAR SALARIES	$6,309.06	$0.00
80	10.0000.2410.111.01.0000	HS PRINC. DIST NON CERT.SALARIES	$1,767.21	$0.00
81	10.0000.2410.111.02.0000	CES PRINC. DIST NON CERT.SALARIES	$1,865.58	$0.00
82	10.0000.2410.111.03.0000	MES PRINC. DIST NON CERT.SALARIES	$1,553.87	$0.00
83	10.0000.2410.111.04.0000	PGE PRINC. DIST NON CERT.SALARIES	$1,452.18	$0.00
84	10.0000.2410.111.05.0000	UE PRINC. DIST NON CERT.SALARIES	$1,525.29	$0.00
85	10.0000.2410.111.07.0000	NBMS PRINC. DIST NON CERT.SALARIES	$1,676.82	$0.00
86	10.0000.2520.111.00.0000	FISCAL REGULAR SALARIES	$5,579.89	$0.00
87	10.0000.2560.110.07.0000	NBMS LUNCH DIST REGULAR SALARIES	$683.31	$0.00

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88	10.0000.2560.111.00.0000	LUNCH DIST SALARIES-NON CER	$1,103.39	$0.00
89	10.0000.2560.111.01.0000	HS LUNCH SALARIES-NON CERT	$2,141.76	$0.00
90	10.0000.2560.111.02.0000	CES LUNCH SALARIES-NON CERT	$1,393.80	$0.00
91	10.0000.2560.111.03.0000	MES LUNCH SALARIES-NON CERT	$1,963.95	$0.00
92	10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$1,772.91	$0.00
93	10.0000.2560.111.05.0000	UE LUNCH SALARIES-NON CERT	$755.62	$0.00
94	10.0000.2560.111.07.0000	NBMS LUNCH SALARIES-NON CERT	$2,920.65	$0.00
95	10.0000.2640.111.00.0000	HR - NON-CERT SALARY	$3,961.54	$0.00
96	10.0000.2221.111.00.0000	TECH DEPT REGULAR SALARIES-NONCERT	$11,576.71	$0.00
97	10.3705.1125.110.00.EV00	EC GRANT REGULAR SALARIES	$3,455.17	$0.00
98	10.3999.1200.110.00.OD00	TEACHER VACANCY - TOSA SAL	$3,377.91	$0.00
99	10.4620.2330.111.00.OD00	IDEA SPED ADMIN	$1,923.08	$0.00
100	20.0000.2540.111.00.0000	O & M DIST NON CERT.SALARIES	$28,653.01	$0.00
101	20.0000.2540.130.00.0000	O & M DIST OVERTIME SALARIES	$650.67	$0.00
102	20.0000.2541.111.00.0000	GROUNDS NON CERT.SALARIES	$1,702.91	$0.00
103	40.0000.2550.110.00.0000	TRANSP REGULAR SALARIES	$2,510.90	$0.00
104	40.0000.2550.111.00.0000	TRANSP DRIVERS	$25,610.64	$0.00
105	40.0000.2550.112.00.0000	TRANSP - No Retirement	$377.67	$0.00
106	40.0000.2550.120.00.0000	TRANSP SUBSTITUTE SALARIES	$1,728.62	$0.00
107	40.0000.2550.121.00.0000	TRANSP EXTRA ROUTES SALARIES	$5,134.91	$0.00
108	40.0000.2550.111.00.2220	TRANSP SUP. & MECHANIC	$5,378.75	$0.00
109	40.0000.2550.111.00.2200	TRANSP AIDES	$2,213.50	$0.00
110	10.0000.2192.111.00.0000	OT/PT Salary	$5,453.54	$0.00
111	10.0000.2193.111.00.0000	BCBA Salary	$3,220.16	$0.00
112	10.0000.2220.111.01.0000	HS Library Salaries - Non-cert	$1,315.62	$0.00
113	10.0000.2220.111.02.0000	CES Library Salaries - Non-cert	$636.08	$0.00
114	10.0000.2220.111.03.0000	Library Salaries - Non-cert	$892.64	$0.00
115	10.0000.2220.111.04.0000	PGE Library Salaries - Non-cert	$636.08	$0.00
116	10.0000.2220.111.05.0000	UE Library Salaries - Non-cert	$892.65	$0.00

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117	10.0000.2220.111.07.0000	NBMS Library Salaries - Non-cert	$969.03	$0.00
118	10.0000.2130.111.01.0000	HS Nurse Salaries - Non-Cert	$1,722.01	$0.00
119	10.0000.2130.111.03.0000	MES Nurse Salaries - Non-Cert	$1,645.10	$0.00
120	10.0000.2130.111.04.0000	PGE Nurse Salaries - Non-Cert	$1,735.00	$0.00
121	10.0000.2130.111.07.0000	NBMS Nurse Salaries - Non-Cert	$1,645.10	$0.00
122	20.0000.2510.110.00.0000	SUP DIRECTION OF BUS SERV SALARY	$1,440.79	$0.00
123	10.0000.1200.131.00.0000	SP ED EXTRA HOURS CERT	$1,887.64	$0.00
124	10.0000.1200.130.00.0000	SP ED EXTRA HOURS (OT) - NON CERT	$3,257.58	$0.00
125	10.4300.1250.118.00.OD00	TITLE I TUTORING PAY	$490.49	$0.00
126	10.0000.1110.121.00.0000	INTERNAL NON-CERT TEACHER SUBS	$41.50	$0.00
127	10.0000.1000.124.00.0000	EXTRA HOURS NON-CERT	$451.71	$0.00
128	10.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($1,239.77)
129	10.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($425,309.44)
130	10.0000.0481.000.00.0025	I - Life Insurance NCPERS (IMRF)	$0.00	($8.00)
131	10.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($46,580.27)
132	10.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($24,430.19)
133	10.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($1,061.27)
134	10.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($1,121.71)
135	10.0000.0481.000.00.0130	R - TRS	$0.00	($41,312.53)
136	10.0000.0481.000.00.0130	R - TRS Non Contributing	$0.00	$0.00
137	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	$0.00
138	10.0000.0481.000.00.0160	Copy of R - THIS	$0.00	$0.00
139	10.0000.0481.000.00.0160	R - THIS	$0.00	$0.00
140	10.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($1,482.27)
141	10.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($1,758.07)
142	10.0000.0481.000.00.0310	TSA - SSP 457B	$0.00	($672.30)
143	10.0000.0481.000.00.0340	TSA - SSP 457 ROTH	$0.00	($1,331.69)
144	10.0000.0481.000.00.0380	TSA - HORACE MANN - 403B	$0.00	($1,230.00)
145	10.0000.0481.000.00.0381	TSA - HORACE MANN - ROTH 403B	$0.00	($50.00)

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146	10.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($1,838.74)
147	10.0000.0481.000.00.0383	TSA - EQUITABLE 403B	$0.00	($400.00)
148	10.0000.0481.000.00.0385	TSA - MET LIFE - 403B	$0.00	($350.00)
149	10.0000.0481.000.00.0386	TSA - AMERIPRISE - 403B	$0.00	($800.00)
150	10.0000.0481.000.00.0387	TSA - FRANKLIN TEMPLETON - 403B	$0.00	($2,650.00)
151	10.0000.0481.000.00.0388	TSA - EQUITABLE - ROTH 403B	$0.00	($535.00)
152	10.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($175.88)
153	10.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($195.30)
154	10.0000.0481.000.00.0440	I - Disability - All State	$0.00	($136.39)
155	10.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($461.63)
156	10.0000.0481.000.00.0510	G - Child Support WIthholding	$0.00	($1,034.03)
157	10.0000.0481.000.00.0520	G - Wage Deduction Order	$0.00	($106.36)
158	10.0000.0481.000.00.0520	G - Wage Deduction pay back	$0.00	($96.26)
159	10.0000.0481.000.00.0530	U - NBEA Union Dues	$0.00	($4,871.28)
160	10.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($1,461.00)
161	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($1,171.88)
162	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
163	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($2,181.45)
164	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($14.25)
165	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($8,719.69)
166	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($1,675.42)
167	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($1,674.28)
168	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,406.28)
169	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($297.16)
170	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
171	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
172	20.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($2,000.00)
173	20.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($21,985.67)
174	20.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,620.00)

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Line #	Account	Description	Debit	Credit
175	20.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,563.16)
176	20.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($43.96)
177	20.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($9.08)
178	20.0000.0481.000.00.0440	I - Disability - All State	$0.00	($6.96)
179	20.0000.0481.000.00.0520	Workers Comp deduction	$0.00	($1,287.35)
180	20.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($144.67)
181	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($115.92)
182	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	$0.00
183	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($43.16)
184	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($6.46)
185	20.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
186	40.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($160.00)
187	40.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($33,330.03)
188	40.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,490.12)
189	40.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,870.68)
190	40.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($54.92)
191	40.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($764.47)
192	40.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($79.83)
193	40.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($50.00)
194	40.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($7.26)
195	40.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($14.18)
196	40.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($15.50)
197	40.0000.0481.000.00.0440	I - Disability - All State	$0.00	($5.68)
198	40.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($63.12)
199	40.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($9.10)
200	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
201	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($531.44)
202	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($97.00)
203	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($19.38)

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204	40.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
205	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
206	50.0000.0481.000.00.0110	R - IMRF	$0.00	$0.00
207	51.0000.0481.000.00.0045	T - FICA	$0.00	($13,308.43)
208	51.0000.0481.000.00.0046	T - MEDICARE	$0.00	($9,571.66)
209	10.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
210	10.0000.0470.000.00.EV00	Undesignated	$0.00	$0.00
211	10.0000.0470.000.00.OD00	Undesignated	$0.00	$0.00
212	20.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
213	40.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
214	40.0000.0470.000.00.2200	Undesignated	$0.00	$0.00
215	40.0000.0470.000.00.2220	Undesignated	$0.00	$0.00
216	10.0000.1000.210.00.0000	R - TRS	$10.64	$0.00
217	10.0000.1000.217.00.0000	R - THIS	$29.05	$0.00
218	10.0000.1100.210.01.0000	R - TRS	$21.06	$0.00
219	10.0000.1100.210.02.0000	R - TRS	$8.88	$0.00
220	10.0000.1100.210.03.0000	R - TRS	$8.88	$0.00
221	10.0000.1100.210.04.0000	R - TRS	$15.93	$0.00
222	10.0000.1100.210.05.0000	R - TRS	$7.29	$0.00
223	10.0000.1100.210.07.0000	R - TRS	$7.29	$0.00
224	10.0000.1100.217.01.0000	R - THIS	$57.00	$0.00
225	10.0000.1100.217.02.0000	R - THIS	$24.04	$0.00
226	10.0000.1100.217.03.0000	R - THIS	$24.03	$0.00
227	10.0000.1100.217.04.0000	R - THIS	$43.12	$0.00
228	10.0000.1100.217.05.0000	R - THIS	$19.73	$0.00
229	10.0000.1100.217.07.0000	R - THIS	$19.73	$0.00
230	10.0000.1100.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$441.71	$0.00
231	10.0000.1100.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$224.68	$0.00
232	10.0000.1100.222.03.0000	I - Medical Ins PPO - NBEA Pretax	$224.67	$0.00

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233	10.0000.1100.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$1,119.77	$0.00
234	10.0000.1100.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
235	10.0000.1100.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$224.67	$0.00
236	10.0000.1100.223.01.0000	I – Dental Ins – Pretax	$15.18	$0.00
237	10.0000.1100.223.02.0000	I – Dental Ins – Pretax	$7.59	$0.00
238	10.0000.1100.223.03.0000	I – Dental Ins – Pretax	$7.59	$0.00
239	10.0000.1100.223.04.0000	I – Dental Ins – Pretax	$15.18	$0.00
240	10.0000.1100.223.05.0000	I – Dental Ins – Pretax	$7.59	$0.00
241	10.0000.1100.223.07.0000	I – Dental Ins – Pretax	$7.59	$0.00
242	10.0000.1100.224.01.0000	I – Vision Ins – Pretax	$3.33	$0.00
243	10.0000.1100.224.02.0000	I – Vision Ins – Pretax	$1.67	$0.00
244	10.0000.1100.224.03.0000	I – Vision Ins – Pretax	$1.66	$0.00
245	10.0000.1100.224.04.0000	I – Vision Ins – Pretax	$3.33	$0.00
246	10.0000.1100.224.05.0000	I – Vision Ins – Pretax	$1.67	$0.00
247	10.0000.1100.224.07.0000	I – Vision Ins – Pretax	$1.66	$0.00
248	10.0000.1110.210.01.0000	R – TRS	$430.60	$0.00
249	10.0000.1110.210.02.0000	R – TRS	$178.94	$0.00
250	10.0000.1110.210.03.0000	R – TRS	$186.50	$0.00
251	10.0000.1110.210.04.0000	R – TRS	$252.16	$0.00
252	10.0000.1110.210.05.0000	R – TRS	$196.97	$0.00
253	10.0000.1110.210.07.0000	R – TRS	$230.73	$0.00
254	10.0000.1110.217.01.0000	R – THIS	$1,165.51	$0.00
255	10.0000.1110.217.02.0000	R – THIS	$484.29	$0.00
256	10.0000.1110.217.03.0000	R – THIS	$504.78	$0.00
257	10.0000.1110.217.04.0000	Copy of R – THIS	($3.54)	$0.00
258	10.0000.1110.217.04.0000	R – THIS	$682.55	$0.00
259	10.0000.1110.217.05.0000	R – THIS	$533.17	$0.00
260	10.0000.1110.217.07.0000	R – THIS	$624.60	$0.00
261	10.0000.1110.222.01.0000	I – Medical Ins HSA – NBEA Pretax	$2,867.59	$0.00

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Line #	Account	Description	Debit	Credit
262	10.0000.1110.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$10,133.99	$0.00
263	10.0000.1110.222.02.0000	I - Medical Ins HSA - NBEA Pretax	$883.42	$0.00
264	10.0000.1110.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$3,602.26	$0.00
265	10.0000.1110.222.02.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
266	10.0000.1110.222.03.0000	I - Medical Ins HSA - NBEA Pretax	$441.71	$0.00
267	10.0000.1110.222.03.0000	I - Medical Ins PPO - NBEA Pretax	$3,272.15	$0.00
268	10.0000.1110.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
269	10.0000.1110.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$7,000.07	$0.00
270	10.0000.1110.222.04.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
271	10.0000.1110.222.05.0000	I - Medical Ins HSA - NBEA Pretax	$1,766.84	$0.00
272	10.0000.1110.222.05.0000	I - Medical Ins PPO - NBEA Pretax	$3,409.09	$0.00
273	10.0000.1110.222.07.0000	I - Medical Ins HSA - NBEA Pretax	$2,304.08	$0.00
274	10.0000.1110.222.07.0000	I - Medical Ins PPO - NBEA Pretax	$3,409.07	$0.00
275	10.0000.1110.223.01.0000	I - Dental Ins - Pretax	$324.85	$0.00
276	10.0000.1110.223.02.0000	I - Dental Ins - Pretax	$148.76	$0.00
277	10.0000.1110.223.03.0000	I - Dental Ins - Pretax	$121.44	$0.00
278	10.0000.1110.223.04.0000	I - Dental Ins - Pretax	$200.38	$0.00
279	10.0000.1110.223.05.0000	I - Dental Ins - Pretax	$156.35	$0.00
280	10.0000.1110.223.07.0000	I - Dental Ins - Pretax	$156.36	$0.00
281	10.0000.1110.224.01.0000	I - Vision Ins - Pretax	$67.93	$0.00
282	10.0000.1110.224.02.0000	I - Vision Ins - Pretax	$32.63	$0.00
283	10.0000.1110.224.03.0000	I - Vision Ins - Pretax	$26.64	$0.00
284	10.0000.1110.224.04.0000	I - Vision Ins - Pretax	$43.96	$0.00
285	10.0000.1110.224.05.0000	I - Vision Ins - Pretax	$34.31	$0.00
286	10.0000.1110.224.07.0000	I - Vision Ins - Pretax	$30.96	$0.00
287	10.0000.1125.210.02.0000	R - TRS	$20.05	$0.00
288	10.0000.1125.217.02.0000	R - THIS	$54.25	$0.00
289	10.0000.1125.222.02.0000	I - Medical Ins Choice - NBESS Pretax	$440.80	$0.00
290	10.0000.1125.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$224.68	$0.00

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Line #	Account	Description	Debit	Credit
291	10.0000.1125.222.02.0000	I – Medical Ins PPO – NBESS– Pretax	$937.36	$0.00
292	10.0000.1125.223.02.0000	I – Dental Ins – Pretax	$53.14	$0.00
293	10.0000.1125.224.02.0000	I – Vision Ins – Pretax	$11.67	$0.00
294	10.0000.1200.210.00.0000	R – TRS	$9.21	$0.00
295	10.0000.1200.210.01.0000	R – TRS	$73.28	$0.00
296	10.0000.1200.210.02.0000	R – TRS	$13.74	$0.00
297	10.0000.1200.210.03.0000	R – TRS	$14.15	$0.00
298	10.0000.1200.210.04.0000	R – TRS	$43.48	$0.00
299	10.0000.1200.210.05.0000	R – TRS	$53.98	$0.00
300	10.0000.1200.210.07.0000	R – TRS	$84.71	$0.00
301	10.0000.1200.217.00.0000	R – THIS	$24.95	$0.00
302	10.0000.1200.217.01.0000	R – THIS	$198.38	$0.00
303	10.0000.1200.217.02.0000	R – THIS	$37.20	$0.00
304	10.0000.1200.217.03.0000	R – THIS	$38.31	$0.00
305	10.0000.1200.217.04.0000	R – THIS	$117.69	$0.00
306	10.0000.1200.217.05.0000	R – THIS	$146.11	$0.00
307	10.0000.1200.217.07.0000	R – THIS	$229.32	$0.00
308	10.0000.1200.221.02.0000	I – Life Insurance Dearborn	$3.75	$0.00
309	10.0000.1200.222.00.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
310	10.0000.1200.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$1,797.40	$0.00
311	10.0000.1200.222.01.0000	I – Medical Ins PPO – NBESS– Pretax	$2,343.40	$0.00
312	10.0000.1200.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
313	10.0000.1200.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
314	10.0000.1200.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$937.36	$0.00
315	10.0000.1200.222.04.0000	I – Medical Ins HSA – NBEA Pretax	$695.00	$0.00
316	10.0000.1200.222.04.0000	I – Medical Ins PPO – NBESS– Pretax	$1,660.49	$0.00
317	10.0000.1200.222.05.0000	I – Medical Ins Choice – NBESS Pretax	$842.52	$0.00
318	10.0000.1200.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$2,018.47	$0.00
319	10.0000.1200.222.07.0000	I – Medical Ins Choice – NBESS Pretax	$680.11	$0.00

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Line #	Account	Description	Debit	Credit
320	10.0000.1200.222.07.0000	I - Medical Ins PPO - NBEA Pretax	$1,894.55	$0.00
321	10.0000.1200.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
322	10.0000.1200.223.00.0000	I - Dental Ins - Pretax	$15.18	$0.00
323	10.0000.1200.223.01.0000	I - Dental Ins - Pretax	$136.62	$0.00
324	10.0000.1200.223.02.0000	I - Dental Ins - Pretax	$15.18	$0.00
325	10.0000.1200.223.03.0000	I - Dental Ins - Pretax	$45.54	$0.00
326	10.0000.1200.223.04.0000	I - Dental Ins - Pretax	$75.90	$0.00
327	10.0000.1200.223.05.0000	I - Dental Ins - Pretax	$60.72	$0.00
328	10.0000.1200.223.07.0000	I - Dental Ins - Pretax	$91.08	$0.00
329	10.0000.1200.224.00.0000	I - Vision Ins - Pretax	$3.33	$0.00
330	10.0000.1200.224.01.0000	I - Vision Ins - Pretax	$29.97	$0.00
331	10.0000.1200.224.02.0000	I - Vision Ins - Pretax	$3.33	$0.00
332	10.0000.1200.224.03.0000	I - Vision Ins - Pretax	$9.99	$0.00
333	10.0000.1200.224.04.0000	I - Vision Ins - Pretax	$19.98	$0.00
334	10.0000.1200.224.05.0000	I - Vision Ins - Pretax	$13.32	$0.00
335	10.0000.1200.224.07.0000	I - Vision Ins - Pretax	$16.65	$0.00
336	10.0000.1400.210.01.0000	R - TRS	$41.18	$0.00
337	10.0000.1400.217.01.0000	R - THIS	$111.47	$0.00
338	10.0000.1400.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$695.00	$0.00
339	10.0000.1400.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
340	10.0000.1400.223.01.0000	I - Dental Ins - Pretax	$30.36	$0.00
341	10.0000.1400.224.01.0000	I - Vision Ins - Pretax	$6.66	$0.00
342	10.0000.1500.210.07.0000	R - TRS	$66.70	$0.00
343	10.0000.1500.217.07.0000	R - THIS	$180.56	$0.00
344	10.0000.1500.222.01.0000	I - Medical Ins PPO - Non-Barg Pretax	$1,119.77	$0.00
345	10.0000.1500.223.01.0000	I - Dental Ins - Pretax	$15.18	$0.00
346	10.0000.1500.224.01.0000	I - Vision Ins - Pretax	$3.33	$0.00
347	10.0000.1800.210.02.0000	R - TRS	$10.36	$0.00
348	10.0000.1800.210.03.0000	R - TRS	$1.15	$0.00

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349	10.0000.1800.210.04.0000	R – TRS	$17.41	$0.00
350	10.0000.1800.210.05.0000	R – TRS	$14.15	$0.00
351	10.0000.1800.210.07.0000	R – TRS	$46.60	$0.00
352	10.0000.1800.217.02.0000	R – THIS	$28.03	$0.00
353	10.0000.1800.217.03.0000	R – THIS	$3.12	$0.00
354	10.0000.1800.217.04.0000	R – THIS	$47.12	$0.00
355	10.0000.1800.217.05.0000	R – THIS	$38.31	$0.00
356	10.0000.1800.217.07.0000	R – THIS	$126.13	$0.00
357	10.0000.1800.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$404.41	$0.00
358	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$44.94	$0.00
359	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
360	10.0000.1800.222.04.0000	I – Medical Ins HSA – NBEA Pretax	$441.71	$0.00
361	10.0000.1800.222.05.0000	I – Medical Ins HSA – NBEA Pretax	$441.71	$0.00
362	10.0000.1800.222.07.0000	I – Medical Ins HSA – NBEA Pretax	$695.00	$0.00
363	10.0000.1800.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$707.00	$0.00
364	10.0000.1800.223.02.0000	I – Dental Ins – Pretax	$13.66	$0.00
365	10.0000.1800.223.03.0000	I – Dental Ins – Pretax	$16.70	$0.00
366	10.0000.1800.223.04.0000	I – Dental Ins – Pretax	$15.18	$0.00
367	10.0000.1800.223.05.0000	I – Dental Ins – Pretax	$15.18	$0.00
368	10.0000.1800.223.07.0000	I – Dental Ins – Pretax	$30.36	$0.00
369	10.0000.1800.224.02.0000	I – Vision Ins – Pretax	$3.00	$0.00
370	10.0000.1800.224.03.0000	I – Vision Ins – Pretax	$3.66	$0.00
371	10.0000.1800.224.04.0000	I – Vision Ins – Pretax	$3.33	$0.00
372	10.0000.1800.224.05.0000	I – Vision Ins – Pretax	$3.33	$0.00
373	10.0000.1800.224.07.0000	I – Vision Ins – Pretax	$6.66	$0.00
374	10.0000.2110.210.01.0000	R – TRS	$28.47	$0.00
375	10.0000.2110.210.03.0000	R – TRS	$15.02	$0.00
376	10.0000.2110.210.04.0000	R – TRS	$19.59	$0.00
377	10.0000.2110.210.05.0000	R – TRS	$12.58	$0.00

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Line #	Account	Description	Debit	Credit
378	10.0000.2110.210.07.0000	R – TRS	$22.05	$0.00
379	10.0000.2110.217.01.0000	R – THIS	$77.05	$0.00
380	10.0000.2110.217.03.0000	R – THIS	$40.65	$0.00
381	10.0000.2110.217.04.0000	R – THIS	$53.03	$0.00
382	10.0000.2110.217.05.0000	R – THIS	$34.04	$0.00
383	10.0000.2110.217.07.0000	R – THIS	$59.69	$0.00
384	10.0000.2110.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
385	10.0000.2110.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
386	10.0000.2110.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
387	10.0000.2110.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00
388	10.0000.2110.223.01.0000	I – Dental Ins – Pretax	$15.18	$0.00
389	10.0000.2110.223.04.0000	I – Dental Ins – Pretax	$15.18	$0.00
390	10.0000.2110.223.05.0000	I – Dental Ins – Pretax	$15.18	$0.00
391	10.0000.2110.223.07.0000	I – Dental Ins – Pretax	$15.18	$0.00
392	10.0000.2110.224.01.0000	I – Vision Ins – Pretax	$3.33	$0.00
393	10.0000.2110.224.04.0000	I – Vision Ins – Pretax	$3.33	$0.00
394	10.0000.2110.224.05.0000	I – Vision Ins – Pretax	$3.33	$0.00
395	10.0000.2120.210.01.0000	R – TRS	$33.31	$0.00
396	10.0000.2120.217.01.0000	R – THIS	$90.16	$0.00
397	10.0000.2120.222.01.0000	I – Medical Ins Choice – NBESS Pretax	$440.80	$0.00
398	10.0000.2120.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$1,156.35	$0.00
399	10.0000.2120.223.01.0000	I – Dental Ins – Pretax	$45.54	$0.00
400	10.0000.2120.224.01.0000	I – Vision Ins – Pretax	$6.66	$0.00
401	10.0000.2130.210.09.0000	R – TRS	$26.29	$0.00
402	10.0000.2130.217.09.0000	R – THIS	$71.17	$0.00
403	10.0000.2130.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
404	10.0000.2130.222.04.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
405	10.0000.2130.222.07.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
406	10.0000.2130.222.09.0000	I – Medical Ins PPO – NBEA Pretax	$449.35	$0.00

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Line #	Account	Description	Debit	Credit
407	10.0000.2130.222.09.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
408	10.0000.2130.223.03.0000	I - Dental Ins - Pretax	$15.18	$0.00
409	10.0000.2130.223.04.0000	I - Dental Ins - Pretax	$15.18	$0.00
410	10.0000.2130.223.07.0000	I - Dental Ins - Pretax	$15.18	$0.00
411	10.0000.2130.223.09.0000	I - Dental Ins - Pretax	$30.36	$0.00
412	10.0000.2130.224.03.0000	I - Vision Ins - Pretax	$3.33	$0.00
413	10.0000.2130.224.04.0000	I - Vision Ins - Pretax	$3.33	$0.00
414	10.0000.2130.224.07.0000	I - Vision Ins - Pretax	$3.33	$0.00
415	10.0000.2130.224.09.0000	I - Vision Ins - Pretax	$6.66	$0.00
416	10.0000.2140.210.00.0000	R - TRS	$22.05	$0.00
417	10.0000.2140.217.00.0000	R - THIS	$59.69	$0.00
418	10.0000.2140.222.00.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
419	10.0000.2140.223.00.0000	I - Dental Ins - Pretax	$15.18	$0.00
420	10.0000.2140.224.00.0000	I - Vision Ins - Pretax	$3.33	$0.00
421	10.0000.2150.210.02.0000	R - TRS	$15.02	$0.00
422	10.0000.2150.210.04.0000	R - TRS	$21.41	$0.00
423	10.0000.2150.210.05.0000	R - TRS	$6.29	$0.00
424	10.0000.2150.210.07.0000	R - TRS	$6.29	$0.00
425	10.0000.2150.217.02.0000	R - THIS	$40.65	$0.00
426	10.0000.2150.217.04.0000	R - THIS	$57.95	$0.00
427	10.0000.2150.217.05.0000	R - THIS	$17.02	$0.00
428	10.0000.2150.217.07.0000	R - THIS	$17.02	$0.00
429	10.0000.2150.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
430	10.0000.2150.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$449.35	$0.00
431	10.0000.2150.223.02.0000	I - Dental Ins - Pretax	$15.18	$0.00
432	10.0000.2150.223.04.0000	I - Dental Ins - Pretax	$15.18	$0.00
433	10.0000.2150.224.02.0000	I - Vision Ins - Pretax	$3.33	$0.00
434	10.0000.2150.224.04.0000	I - Vision Ins - Pretax	$3.33	$0.00
435	10.0000.2192.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.00	$0.00

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Line #	Account	Description	Debit	Credit
436	10.0000.2192.223.00.0000	I - Dental Ins - Pretax	$15.18	$0.00
437	10.0000.2192.224.00.0000	I - Vision Ins - Pretax	$3.33	$0.00
438	10.0000.2193.222.00.0000	I - Medical Ins HSA - NBESS Pretax	$460.72	$0.00
439	10.0000.2193.223.00.0000	I - Dental Ins - Pretax	$15.18	$0.00
440	10.0000.2193.224.00.0000	I - Vision Ins - Pretax	$3.33	$0.00
441	10.0000.2212.210.00.0000	R - TRS	$31.01	$0.00
442	10.0000.2212.217.00.0000	R - THIS	$83.95	$0.00
443	10.0000.2220.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
444	10.0000.2220.222.02.0000	I - Medical Ins Choice - NBESS Pretax	$340.06	$0.00
445	10.0000.2220.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00
446	10.0000.2220.222.04.0000	I - Medical Ins Choice - NBESS Pretax	$340.05	$0.00
447	10.0000.2220.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00
448	10.0000.2220.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$565.60	$0.00
449	10.0000.2220.223.01.0000	I - Dental Ins - Pretax	$15.18	$0.00
450	10.0000.2220.223.02.0000	I - Dental Ins - Pretax	$7.59	$0.00
451	10.0000.2220.223.03.0000	I - Dental Ins - Pretax	$7.59	$0.00
452	10.0000.2220.223.04.0000	I - Dental Ins - Pretax	$7.59	$0.00
453	10.0000.2220.223.05.0000	I - Dental Ins - Pretax	$7.59	$0.00
454	10.0000.2220.223.07.0000	I - Dental Ins - Pretax	$15.18	$0.00
455	10.0000.2220.224.01.0000	I - Vision Ins - Pretax	$3.33	$0.00
456	10.0000.2220.224.02.0000	I - Vision Ins - Pretax	$1.67	$0.00
457	10.0000.2220.224.03.0000	I - Vision Ins - Pretax	$1.66	$0.00
458	10.0000.2220.224.04.0000	I - Vision Ins - Pretax	$1.66	$0.00
459	10.0000.2220.224.05.0000	I - Vision Ins - Pretax	$1.67	$0.00
460	10.0000.2220.224.07.0000	I - Vision Ins - Pretax	$3.33	$0.00
461	10.0000.2221.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$2,174.31	$0.00
462	10.0000.2221.223.00.0000	I - Dental Ins - Pretax	$68.31	$0.00
463	10.0000.2221.224.00.0000	I - Vision Ins - Pretax	$13.32	$0.00
464	10.0000.2320.210.00.0000	R - TRS	$37.31	$0.00

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Line #	Account	Description	Debit	Credit
465	10.0000.2320.217.00.0000	R - THIS	$101.00	$0.00
466	10.0000.2320.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.96	$0.00
467	10.0000.2320.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$394.77	$0.00
468	10.0000.2320.223.00.0000	I - Dental Ins - Pretax	$27.58	$0.00
469	10.0000.2320.224.00.0000	I - Vision Ins - Pretax	$6.05	$0.00
470	10.0000.2330.210.00.0000	R - TRS	$25.18	$0.00
471	10.0000.2330.217.00.0000	R - THIS	$68.15	$0.00
472	10.0000.2410.210.01.0000	R - TRS	$56.40	$0.00
473	10.0000.2410.210.02.0000	R - TRS	$23.49	$0.00
474	10.0000.2410.210.03.0000	R - TRS	$20.86	$0.00
475	10.0000.2410.210.04.0000	R - TRS	$26.56	$0.00
476	10.0000.2410.210.05.0000	R - TRS	$33.22	$0.00
477	10.0000.2410.210.07.0000	R - TRS	$36.60	$0.00
478	10.0000.2410.217.01.0000	R - THIS	$152.66	$0.00
479	10.0000.2410.217.02.0000	R - THIS	$63.59	$0.00
480	10.0000.2410.217.03.0000	R - THIS	$56.47	$0.00
481	10.0000.2410.217.04.0000	R - THIS	$71.89	$0.00
482	10.0000.2410.217.05.0000	R - THIS	$89.93	$0.00
483	10.0000.2410.217.07.0000	R - THIS	$99.05	$0.00
484	10.0000.2410.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$1,618.95	$0.00
485	10.0000.2410.222.01.0000	I - Medical Ins PPO - Non-Barg Pretax	$966.36	$0.00
486	10.0000.2410.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
487	10.0000.2410.222.03.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.00	$0.00
488	10.0000.2410.222.04.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
489	10.0000.2410.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
490	10.0000.2410.222.05.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.50	$0.00
491	10.0000.2410.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$214.24	$0.00
492	10.0000.2410.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.50	$0.00
493	10.0000.2410.223.01.0000	I - Dental Ins - Pretax	$60.72	$0.00

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494	10.0000.2410.223.02.0000	I - Dental Ins - Pretax	$15.18	$0.00
495	10.0000.2410.223.03.0000	I - Dental Ins - Pretax	$30.36	$0.00
496	10.0000.2410.223.04.0000	I - Dental Ins - Pretax	$30.36	$0.00
497	10.0000.2410.223.05.0000	I - Dental Ins - Pretax	$7.59	$0.00
498	10.0000.2410.223.07.0000	I - Dental Ins - Pretax	$22.77	$0.00
499	10.0000.2410.224.01.0000	I - Vision Ins - Pretax	$13.32	$0.00
500	10.0000.2410.224.02.0000	I - Vision Ins - Pretax	$3.33	$0.00
501	10.0000.2410.224.03.0000	I - Vision Ins - Pretax	$6.66	$0.00
502	10.0000.2410.224.04.0000	I - Vision Ins - Pretax	$6.66	$0.00
503	10.0000.2410.224.05.0000	I - Vision Ins - Pretax	$1.66	$0.00
504	10.0000.2410.224.07.0000	I - Vision Ins - Pretax	$5.00	$0.00
505	10.0000.2510.210.00.0000	R - TRS	$8.36	$0.00
506	10.0000.2510.217.00.0000	R - THIS	$22.62	$0.00
507	10.0000.2520.210.00.0000	R - TRS	$21.21	$0.00
508	10.0000.2520.217.00.0000	R - THIS	$57.41	$0.00
509	10.0000.2520.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$363.54	$0.00
510	10.0000.2520.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
511	10.0000.2520.223.00.0000	I - Dental Ins - Pretax	$27.32	$0.00
512	10.0000.2520.224.00.0000	I - Vision Ins - Pretax	$5.99	$0.00
513	10.0000.2550.210.00.0000	R - TRS	$5.30	$0.00
514	10.0000.2550.217.00.0000	R - THIS	$14.35	$0.00
515	10.0000.2560.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$662.25	$0.00
516	10.0000.2560.223.07.0000	I - Dental Ins - Pretax	$28.16	$0.00
517	10.0000.2560.224.07.0000	I - Vision Ins - Pretax	$6.18	$0.00
518	10.0000.2640.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$846.76	$0.00
519	10.0000.2640.223.00.0000	I - Dental Ins - Pretax	$26.60	$0.00
520	10.0000.2640.224.00.0000	I - Vision Ins - Pretax	$5.84	$0.00
521	10.3705.1125.210.00.EV00	R - TRS	$20.03	$0.00
522	10.3705.1125.217.00.EV00	R - THIS	$54.24	$0.00

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Line #	Account	Description	Debit	Credit
523	10.3705.1125.222.00.EV00	I - Medical Ins PPO - NBEA Pretax	$224.67	$0.00
524	10.3705.1125.223.00.EV00	I - Dental Ins - Pretax	$7.59	$0.00
525	10.3705.1125.224.00.EV00	I - Vision Ins - Pretax	$1.66	$0.00
526	10.3999.1200.210.00.OD00	R - TRS	$19.59	$0.00
527	10.3999.1200.217.00.OD00	R - THIS	$53.03	$0.00
528	10.3999.1200.222.00.OD00	I - Medical Ins PPO - NBEA Pretax	$1,119.77	$0.00
529	10.3999.1200.223.00.OD00	I - Dental Ins - Pretax	$15.18	$0.00
530	10.4000.1000.215.00.0000	R - TRS - Federal	$27.12	$0.00
531	10.4000.1110.215.07.0000	R - TRS - Federal	$33.90	$0.00
532	10.4300.1250.210.00.OD00	R - TRS	$2.84	$0.00
533	10.4300.1250.215.00.OD00	R - TRS - Federal	$46.64	$0.00
534	10.4300.1250.217.00.OD00	R - THIS	$7.71	$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	$29.97	$0.00
545	40.0000.2550.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$90.89	$0.00
546	40.0000.2550.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.96	$0.00
547	40.0000.2550.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$3,551.87	$0.00
548	40.0000.2550.222.00.2200	I - Medical Ins PPO - Non-Barg Pretax	$112.53	$0.00
549	40.0000.2550.222.00.2220	I - Medical Ins PPO - Non-Barg Pretax	$1,190.18	$0.00
550	40.0000.2550.223.00.0000	I - Dental Ins - Pretax	$166.19	$0.00
551	40.0000.2550.223.00.2200	I - Dental Ins - Pretax	$2.20	$0.00

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552	40.0000.2550.223.00.2220	I – Dental Ins – Pretax	$30.36	$0.00
553	40.0000.2550.224.00.0000	I – Vision Ins – Pretax	$38.12	$0.00
554	40.0000.2550.224.00.2200	I – Vision Ins – Pretax	$0.48	$0.00
555	40.0000.2550.224.00.2220	I – Vision Ins – Pretax	$6.66	$0.00
556	50.0000.1000.212.00.0000	R – IMRF	$18.21	$0.00
557	50.0000.1110.212.00.0000	R – IMRF	$6.07	$0.00
558	50.0000.1110.212.01.0000	R – IMRF	$65.78	$0.00
559	50.0000.1110.212.02.0000	R – IMRF	$397.97	$0.00
560	50.0000.1110.212.03.0000	R – IMRF	$355.43	$0.00
561	50.0000.1110.212.04.0000	R – IMRF	$634.29	$0.00
562	50.0000.1110.212.07.0000	R – IMRF	$115.17	$0.00
563	50.0000.1125.212.02.0000	R – IMRF	$684.08	$0.00
564	50.0000.1200.212.00.0000	R – IMRF	$483.55	$0.00
565	50.0000.1200.212.01.0000	R – IMRF	$1,247.58	$0.00
566	50.0000.1200.212.02.0000	R – IMRF	$363.50	$0.00
567	50.0000.1200.212.03.0000	R – IMRF	$662.79	$0.00
568	50.0000.1200.212.04.0000	R – IMRF	$2,256.59	$0.00
569	50.0000.1200.212.05.0000	R – IMRF	$643.15	$0.00
570	50.0000.1200.212.07.0000	R – IMRF	$771.28	$0.00
571	50.0000.1500.212.01.0000	R – IMRF	$481.53	$0.00
572	50.0000.1500.212.07.0000	R – IMRF	$45.13	$0.00
573	50.0000.1800.212.01.0000	R – IMRF	$158.38	$0.00
574	50.0000.1800.212.03.0000	R – IMRF	$221.11	$0.00
575	50.0000.1800.212.05.0000	R – IMRF	$157.16	$0.00
576	50.0000.1800.212.07.0000	R – IMRF	$143.94	$0.00
577	50.0000.2120.212.01.0000	R – IMRF	$227.14	$0.00
578	50.0000.2130.212.01.0000	R – IMRF	$251.72	$0.00
579	50.0000.2130.212.03.0000	R – IMRF	$240.48	$0.00
580	50.0000.2130.212.04.0000	R – IMRF	$253.62	$0.00

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Line #	Account	Description	Debit	Credit
581	50.0000.2130.212.07.0000	R – IMRF	$240.48	$0.00
582	50.0000.2192.212.00.0000	R – IMRF	$797.19	$0.00
583	50.0000.2193.212.00.0000	R – IMRF	$470.72	$0.00
584	50.0000.2220.212.01.0000	R – IMRF	$192.31	$0.00
585	50.0000.2220.212.02.0000	R – IMRF	$92.98	$0.00
586	50.0000.2220.212.03.0000	R – IMRF	$130.48	$0.00
587	50.0000.2220.212.04.0000	R – IMRF	$92.98	$0.00
588	50.0000.2220.212.05.0000	R – IMRF	$130.49	$0.00
589	50.0000.2220.212.07.0000	R – IMRF	$141.65	$0.00
590	50.0000.2221.212.00.0000	R – IMRF	$1,692.27	$0.00
591	50.0000.2320.212.00.0000	R – IMRF	$434.32	$0.00
592	50.0000.2410.212.01.0000	R – IMRF	$473.53	$0.00
593	50.0000.2410.212.02.0000	R – IMRF	$272.71	$0.00
594	50.0000.2410.212.03.0000	R – IMRF	$227.14	$0.00
595	50.0000.2410.212.04.0000	R – IMRF	$212.28	$0.00
596	50.0000.2410.212.05.0000	R – IMRF	$222.96	$0.00
597	50.0000.2410.212.07.0000	R – IMRF	$245.11	$0.00
598	50.0000.2520.212.00.0000	R – IMRF	$281.11	$0.00
599	50.0000.2540.212.00.0000	R – IMRF	$4,283.55	$0.00
600	50.0000.2541.212.00.0000	R – IMRF	$248.93	$0.00
601	50.0000.2550.212.00.0000	R – IMRF	$4,697.85	$0.00
602	50.0000.2550.212.00.2200	R – IMRF	$289.26	$0.00
603	50.0000.2550.212.00.2220	R – IMRF	$786.25	$0.00
604	50.0000.2560.212.00.0000	R – IMRF	$152.98	$0.00
605	50.0000.2560.212.01.0000	R – IMRF	$313.08	$0.00
606	50.0000.2560.212.02.0000	R – IMRF	$203.74	$0.00
607	50.0000.2560.212.03.0000	R – IMRF	$287.09	$0.00
608	50.0000.2560.212.04.0000	R – IMRF	$214.58	$0.00
609	50.0000.2560.212.05.0000	R – IMRF	$110.46	$0.00

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610	50.0000.2560.212.07.0000	R – IMRF	$526.81	$0.00
611	50.0000.2640.212.00.0000	R – IMRF	$579.09	$0.00
612	50.4620.2330.212.00.OD00	R – IMRF	$281.11	$0.00
613	51.0000.1000.213.00.0000	T – FICA	$27.28	$0.00
614	51.0000.1000.214.00.0000	T – MEDICARE	$32.05	$0.00
615	51.0000.1100.214.01.0000	T – MEDICARE	$50.00	$0.00
616	51.0000.1100.214.02.0000	T – MEDICARE	$21.96	$0.00
617	51.0000.1100.214.03.0000	T – MEDICARE	$21.96	$0.00
618	51.0000.1100.214.04.0000	T – MEDICARE	$33.98	$0.00
619	51.0000.1100.214.05.0000	T – MEDICARE	$17.93	$0.00
620	51.0000.1100.214.07.0000	T – MEDICARE	$17.92	$0.00
621	51.0000.1110.213.00.0000	T – FICA	$2.69	$0.00
622	51.0000.1110.213.01.0000	T – FICA	$31.95	$0.00
623	51.0000.1110.213.02.0000	T – FICA	$175.44	$0.00
624	51.0000.1110.213.03.0000	T – FICA	$181.05	$0.00
625	51.0000.1110.213.04.0000	T – FICA	$295.14	$0.00
626	51.0000.1110.213.05.0000	T – FICA	$18.78	$0.00
627	51.0000.1110.213.07.0000	T – FICA	$51.15	$0.00
628	51.0000.1110.214.00.0000	T – MEDICARE	$0.63	$0.00
629	51.0000.1110.214.01.0000	T – MEDICARE	$1,038.75	$0.00
630	51.0000.1110.214.02.0000	T – MEDICARE	$486.07	$0.00
631	51.0000.1110.214.03.0000	T – MEDICARE	$490.34	$0.00
632	51.0000.1110.214.04.0000	T – MEDICARE	$687.25	$0.00
633	51.0000.1110.214.05.0000	T – MEDICARE	$483.36	$0.00
634	51.0000.1110.214.07.0000	T – MEDICARE	$573.82	$0.00
635	51.0000.1125.213.02.0000	T – FICA	$298.10	$0.00
636	51.0000.1125.214.02.0000	T – MEDICARE	$119.21	$0.00
637	51.0000.1200.213.00.0000	T – FICA	$227.58	$0.00
638	51.0000.1200.213.01.0000	T – FICA	$549.13	$0.00

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639	51.0000.1200.213.02.0000	T – FICA	$161.43	$0.00
640	51.0000.1200.213.03.0000	T – FICA	$292.56	$0.00
641	51.0000.1200.213.04.0000	T – FICA	$977.98	$0.00
642	51.0000.1200.213.05.0000	T – FICA	$254.83	$0.00
643	51.0000.1200.213.07.0000	T – FICA	$313.25	$0.00
644	51.0000.1200.214.00.0000	T – MEDICARE	$76.61	$0.00
645	51.0000.1200.214.01.0000	T – MEDICARE	$309.08	$0.00
646	51.0000.1200.214.02.0000	T – MEDICARE	$71.61	$0.00
647	51.0000.1200.214.03.0000	T – MEDICARE	$103.32	$0.00
648	51.0000.1200.214.04.0000	T – MEDICARE	$333.32	$0.00
649	51.0000.1200.214.05.0000	T – MEDICARE	$185.40	$0.00
650	51.0000.1200.214.07.0000	T – MEDICARE	$274.07	$0.00
651	51.0000.1400.214.01.0000	T – MEDICARE	$96.93	$0.00
652	51.0000.1500.213.01.0000	T – FICA	$178.89	$0.00
653	51.0000.1500.213.07.0000	T – FICA	$18.26	$0.00
654	51.0000.1500.214.01.0000	T – MEDICARE	$43.27	$0.00
655	51.0000.1500.214.07.0000	T – MEDICARE	$166.96	$0.00
656	51.0000.1800.213.01.0000	T – FICA	$70.34	$0.00
657	51.0000.1800.213.03.0000	T – FICA	$93.15	$0.00
658	51.0000.1800.213.05.0000	T – FICA	$69.29	$0.00
659	51.0000.1800.213.07.0000	T – FICA	$63.93	$0.00
660	51.0000.1800.214.01.0000	T – MEDICARE	$16.45	$0.00
661	51.0000.1800.214.02.0000	T – MEDICARE	$25.46	$0.00
662	51.0000.1800.214.03.0000	T – MEDICARE	$24.62	$0.00
663	51.0000.1800.214.04.0000	T – MEDICARE	$42.11	$0.00
664	51.0000.1800.214.05.0000	T – MEDICARE	$49.63	$0.00
665	51.0000.1800.214.07.0000	T – MEDICARE	$123.10	$0.00
666	51.0000.2110.214.01.0000	T – MEDICARE	$70.67	$0.00
667	51.0000.2110.214.03.0000	T – MEDICARE	$37.54	$0.00

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668	51.0000.2110.214.04.0000	T – MEDICARE	$48.50	$0.00
669	51.0000.2110.214.05.0000	T – MEDICARE	$30.95	$0.00
670	51.0000.2110.214.07.0000	T – MEDICARE	$54.38	$0.00
671	51.0000.2120.213.01.0000	T – FICA	$97.30	$0.00
672	51.0000.2120.214.01.0000	T – MEDICARE	$99.66	$0.00
673	51.0000.2130.213.00.0000	T – FICA	$36.13	$0.00
674	51.0000.2130.213.01.0000	T – FICA	$111.80	$0.00
675	51.0000.2130.213.03.0000	T – FICA	$102.80	$0.00
676	51.0000.2130.213.04.0000	T – FICA	$111.74	$0.00
677	51.0000.2130.213.07.0000	T – FICA	$105.90	$0.00
678	51.0000.2130.214.00.0000	T – MEDICARE	$8.45	$0.00
679	51.0000.2130.214.01.0000	T – MEDICARE	$26.15	$0.00
680	51.0000.2130.214.03.0000	T – MEDICARE	$24.04	$0.00
681	51.0000.2130.214.04.0000	T – MEDICARE	$26.13	$0.00
682	51.0000.2130.214.07.0000	T – MEDICARE	$24.77	$0.00
683	51.0000.2130.214.09.0000	T – MEDICARE	$64.12	$0.00
684	51.0000.2140.214.00.0000	T – MEDICARE	$54.64	$0.00
685	51.0000.2150.214.02.0000	T – MEDICARE	$37.05	$0.00
686	51.0000.2150.214.04.0000	T – MEDICARE	$51.44	$0.00
687	51.0000.2150.214.05.0000	T – MEDICARE	$15.72	$0.00
688	51.0000.2150.214.07.0000	T – MEDICARE	$15.72	$0.00
689	51.0000.2192.213.00.0000	T – FICA	$331.60	$0.00
690	51.0000.2192.214.00.0000	T – MEDICARE	$77.56	$0.00
691	51.0000.2193.213.00.0000	T – FICA	$200.30	$0.00
692	51.0000.2193.214.00.0000	T – MEDICARE	$46.85	$0.00
693	51.0000.2212.214.00.0000	T – MEDICARE	$76.39	$0.00
694	51.0000.2220.213.01.0000	T – FICA	$84.40	$0.00
695	51.0000.2220.213.02.0000	T – FICA	$30.72	$0.00
696	51.0000.2220.213.03.0000	T – FICA	$55.98	$0.00

General Journal Entry

Journal Entry Number 477

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

GL Entry Date: 10/16/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 12

Originator: 266094.kprince

Created On: 10/15/2026 11:35:55

Line #	Account	Description	Debit	Credit
697	51.0000.2220.213.04.0000	T – FICA	$30.72	$0.00
698	51.0000.2220.213.05.0000	T – FICA	$55.98	$0.00
699	51.0000.2220.213.07.0000	T – FICA	$36.46	$0.00
700	51.0000.2220.214.01.0000	T – MEDICARE	$19.74	$0.00
701	51.0000.2220.214.02.0000	T – MEDICARE	$7.19	$0.00
702	51.0000.2220.214.03.0000	T – MEDICARE	$13.09	$0.00
703	51.0000.2220.214.04.0000	T – MEDICARE	$7.18	$0.00
704	51.0000.2220.214.05.0000	T – MEDICARE	$13.09	$0.00
705	51.0000.2220.214.07.0000	T – MEDICARE	$8.53	$0.00
706	51.0000.2221.213.00.0000	T – FICA	$734.85	$0.00
707	51.0000.2221.214.00.0000	T – MEDICARE	$171.86	$0.00
708	51.0000.2320.213.00.0000	T – FICA	$189.79	$0.00
709	51.0000.2320.214.00.0000	T – MEDICARE	$137.68	$0.00
710	51.0000.2330.214.00.0000	T – MEDICARE	$62.94	$0.00
711	51.0000.2410.213.01.0000	T – FICA	$151.59	$0.00
712	51.0000.2410.213.02.0000	T – FICA	$121.12	$0.00
713	51.0000.2410.213.03.0000	T – FICA	$99.98	$0.00
714	51.0000.2410.213.04.0000	T – FICA	$91.20	$0.00
715	51.0000.2410.213.05.0000	T – FICA	$98.13	$0.00
716	51.0000.2410.213.07.0000	T – FICA	$123.20	$0.00
717	51.0000.2410.214.01.0000	T – MEDICARE	$175.00	$0.00
718	51.0000.2410.214.02.0000	T – MEDICARE	$87.06	$0.00
719	51.0000.2410.214.03.0000	T – MEDICARE	$71.40	$0.00
720	51.0000.2410.214.04.0000	T – MEDICARE	$87.72	$0.00
721	51.0000.2410.214.05.0000	T – MEDICARE	$103.93	$0.00
722	51.0000.2410.214.07.0000	T – MEDICARE	$118.23	$0.00
723	51.0000.2510.214.00.0000	T – MEDICARE	$20.89	$0.00
724	51.0000.2520.213.00.0000	T – FICA	$124.85	$0.00
725	51.0000.2520.214.00.0000	T – MEDICARE	$82.22	$0.00

General Journal Entry

Journal Entry Number 477

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

GL Entry Date: 10/16/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 12

Originator: 266094.kprince

Created On: 10/15/2026 11:35:55

Line #	Account	Description	Debit	Credit
726	51.0000.2540.213.00.0000	T – FICA	$1,891.62	$0.00
727	51.0000.2540.214.00.0000	T – MEDICARE	$442.39	$0.00
728	51.0000.2541.213.00.0000	T – FICA	$110.56	$0.00
729	51.0000.2541.214.00.0000	T – MEDICARE	$25.86	$0.00
730	51.0000.2550.213.00.0000	T – FICA	$2,204.31	$0.00
731	51.0000.2550.213.00.2200	T – FICA	$140.70	$0.00
732	51.0000.2550.213.00.2220	T – FICA	$326.86	$0.00
733	51.0000.2550.214.00.0000	T – MEDICARE	$528.77	$0.00
734	51.0000.2550.214.00.2200	T – MEDICARE	$32.92	$0.00
735	51.0000.2550.214.00.2220	T – MEDICARE	$76.44	$0.00
736	51.0000.2560.213.00.0000	T – FICA	$71.47	$0.00
737	51.0000.2560.213.01.0000	T – FICA	$139.05	$0.00
738	51.0000.2560.213.02.0000	T – FICA	$90.48	$0.00
739	51.0000.2560.213.03.0000	T – FICA	$127.51	$0.00
740	51.0000.2560.213.04.0000	T – FICA	$114.21	$0.00
741	51.0000.2560.213.05.0000	T – FICA	$49.06	$0.00
742	51.0000.2560.213.07.0000	T – FICA	$219.01	$0.00
743	51.0000.2560.214.00.0000	T – MEDICARE	$16.71	$0.00
744	51.0000.2560.214.01.0000	T – MEDICARE	$32.52	$0.00
745	51.0000.2560.214.02.0000	T – MEDICARE	$21.16	$0.00
746	51.0000.2560.214.03.0000	T – MEDICARE	$29.81	$0.00
747	51.0000.2560.214.04.0000	T – MEDICARE	$26.71	$0.00
748	51.0000.2560.214.05.0000	T – MEDICARE	$11.47	$0.00
749	51.0000.2560.214.07.0000	T – MEDICARE	$51.22	$0.00
750	51.0000.2640.213.00.0000	T – FICA	$252.42	$0.00
751	51.0000.2640.214.00.0000	T – MEDICARE	$59.04	$0.00
752	51.3705.1125.214.00.EV00	T – MEDICARE	$49.49	$0.00
753	51.3999.1200.214.00.OD00	T – MEDICARE	$43.02	$0.00
754	51.4300.1250.214.00.OD00	T – MEDICARE	$6.86	$0.00

General Journal Entry

Journal Entry Number 477

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

GL Entry Date: 10/16/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 12

Originator: 266094.kprince

Created On: 10/15/2026 11:35:55

Line #	Account	Description	Debit	Credit
755	51.4620.2330.213.00.OD00	T - FICA	$92.43	$0.00
756	51.4620.2330.214.00.OD00	T - MEDICARE	$21.62	$0.00
757	10.0000.0481.000.00.0120	R - TRS	$0.00	($2,662.35)
758	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	($107.66)
759	10.0000.0481.000.00.0150	Copy of R - THIS	$0.00	$3.54
760	10.0000.0481.000.00.0150	R - THIS	$0.00	($7,206.72)
761	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($3,084.34)
762	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($363.54)
763	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($11,673.77)
764	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($460.72)
765	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($47,380.19)
766	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($14,838.92)
767	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($10,371.35)
768	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,500.52)
769	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($530.23)
770	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($3.75)
771	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.96)
772	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($3,749.44)
773	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($571.62)
774	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($171.85)
775	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($30.58)
776	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($90.89)
777	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($4,854.58)
778	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($198.75)
779	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($45.26)
780	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.96)
781	50.0000.0481.000.00.0111	R - IMRF	$0.00	($30,211.14)
782	51.0000.0481.000.00.0040	T - FICA	$0.00	($13,308.43)
783	51.0000.0481.000.00.0044	T - MEDICARE	$0.00	($9,571.66)

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **477**

Fiscal Year: **2026-2027**
Journal Type: Payroll
GL Entry Date: 10/16/2026 **Memo:** PR POSTING
User ID: 266094.kprince
Reference:
Voucher: 12
Originator: 266094.kprince
Created On: 10/15/2026 11:35:55

Line #	Account	Description	Debit	Credit
784	10.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($16,866.82)
785	20.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($2,620.99)
786	40.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($3,392.28)
787	51.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$22,880.09	$0.00
			$860,923.71	($860,923.71)

Total Items Printed: 787

Master Account Entries

Fund	Debits	Credits
10	699,362.09	(699,362.09)
20	36,970.87	(36,970.87)
40	48,619.43	(48,619.43)
50	30,211.14	(30,211.14)
51	45,760.18	(45,760.18)
Totals:	860,923.71	(860,923.71)

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **554**

Fiscal Year: **2026-2027**
Journal Type: Payroll
GL Entry Date: 10/30/2026 **Memo:** PR POSTING
User ID: 266094.kprince
Reference:
Voucher: 13
Originator: 266094.kprince
Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
1	10.0000.1000.131.00.0000	EXTRA HOURS	$1,390.16	$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	$1,531.04	$0.00
4	10.0000.1100.110.03.0000	INSTRUCTIONAL COACH SALARIES	$1,531.04	$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	$70,979.48	$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	$42,416.72	$0.00
12	10.0000.1110.110.05.0000	UE REGULAR SALARIES	$33,020.96	$0.00
13	10.0000.1110.110.07.0000	NBMS REGULAR SALARIES	$36,984.66	$0.00
14	10.0000.1110.111.02.0000	CES NON CERT.SALARIES	$2,572.52	$0.00
15	10.0000.1110.111.03.0000	MES NON CERT.SALARIES	$1,631.81	$0.00
16	10.0000.1110.111.04.0000	PGE NON CERT.SALARIES	$3,647.74	$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	$5,142.00	$0.00
19	10.0000.1110.120.02.0000	CES SUBSTITUTE SALARIES	$3,132.32	$0.00
20	10.0000.1110.120.03.0000	MES SUBSTITUTE SALARIES	$977.21	$0.00
21	10.0000.1110.120.04.0000	PGE SUBSTITUTE SALARIES	$1,790.79	$0.00
22	10.0000.1110.120.05.0000	UE SUBSTITUTE SALARIES	$1,285.69	$0.00
23	10.0000.1110.120.07.0000	NBMS SUBSTITUTE SALARIES	$2,999.55	$0.00
24	10.0000.1110.121.01.0000	HS NON-CERT SUBS	$450.00	$0.00
25	10.0000.1110.121.04.0000	PGE NON-CERT SUBS	$150.00	$0.00
26	10.0000.1110.121.05.0000	UE NON-CERT SUBS	$75.00	$0.00
27	10.0000.1125.110.02.0000	CES PRESCHOOL REGULAR SALARIES	$3,455.18	$0.00
28	10.0000.1125.111.02.0000	CES PRESCHOOL NON CERT.SALARIES	$4,679.74	$0.00
29	10.0000.1200.110.01.0000	HS SP ED REGULAR SALARIES	$10,872.59	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
30	10.0000.1200.110.02.0000	CES SP ED REGULAR SALARIES	$2,369.20	$0.00
31	10.0000.1200.110.03.0000	MES SP ED REGULAR SALARIES	$2,440.27	$0.00
32	10.0000.1200.110.04.0000	PGE SP ED REGULAR SALARIES	$7,545.51	$0.00
33	10.0000.1200.110.05.0000	UE SP ED REGULAR SALARIES	$9,306.82	$0.00
34	10.0000.1200.110.07.0000	NBMS SP ED REGULAR SALARIES	$15,635.52	$0.00
35	10.0000.1200.111.01.0000	HS SP ED NON CERT.SALARIES	$10,297.60	$0.00
36	10.0000.1200.111.02.0000	CES SP ED NON CERT.SALARIES	$2,486.63	$0.00
37	10.0000.1200.111.03.0000	MES SP ED NON CERT.SALARIES	$4,534.11	$0.00
38	10.0000.1200.111.04.0000	PGE SP ED NON CERT.SALARIES	$15,388.26	$0.00
39	10.0000.1200.111.05.0000	UE SP ED NON CERT.SALARIES	$4,399.78	$0.00
40	10.0000.1200.111.07.0000	NBMS SP ED NON CERT.SALARIES	$2,127.86	$0.00
41	10.0000.1400.110.01.0000	HS VOC CERTIFIED SALARIES	$7,099.92	$0.00
42	10.0000.1500.110.01.0000	HS ATHLETICS CERT STIPENDS	$24,920.27	$0.00
43	10.0000.1500.110.07.0000	MS ATHLETICS CERT STIPENDS	$4,672.55	$0.00
44	10.0000.1500.111.01.0000	HS ATHLETICS NON CERT.SALARIES	$5,086.18	$0.00
45	10.0000.1500.112.07.0000	MS ATHLETICS NON CERT-NO RET	$356.25	$0.00
46	10.0000.1800.110.02.0000	CES BILINGUAL REGULAR SALARIES	$1,785.74	$0.00
47	10.0000.1800.110.03.0000	MES BILINGUAL REGULAR SALARIES	$198.42	$0.00
48	10.0000.1800.110.04.0000	PGE BILINGUAL REGULAR SALARIES	$3,001.23	$0.00
49	10.0000.1800.110.05.0000	UE BILINGUAL REGULAR SALARIES	$2,440.27	$0.00
50	10.0000.1800.110.07.0000	NBMS BILINGUAL REGULAR SALARIES	$8,034.36	$0.00
51	10.0000.1800.111.01.0000	HS BILINGUAL NON CERT.SALARIES	$1,083.44	$0.00
52	10.0000.1800.111.03.0000	MES BILINGUAL NON CERT.SALARIES	$1,512.62	$0.00
53	10.0000.1800.111.05.0000	UE BILINGUAL NON CERT.SALARIES	$1,077.81	$0.00
54	10.0000.1800.111.07.0000	NBMS BILINGUAL NON CERT.SALARIES	$984.71	$0.00
55	10.0000.2110.110.01.0000	HS SOC WKR REGULAR SALARIES	$4,908.23	$0.00
56	10.0000.2110.110.03.0000	MES SOC WKR REGULAR SALARIES	$2,588.88	$0.00
57	10.0000.2110.110.04.0000	PGE SOC WKR REGULAR SALARIES	$3,377.91	$0.00
58	10.0000.2110.110.05.0000	UE SOC WKR REGULAR SALARIES	$2,168.15	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
59	10.0000.2110.110.07.0000	NBMS SOC WKR REGULAR SALARIES	$3,801.86	$0.00
60	10.0000.2120.110.01.0000	HS GUIDANCE REGULAR SALARIES	$5,742.75	$0.00
61	10.0000.2120.111.01.0000	HS GUIDANCE NON CERT.SALARIES	$1,553.87	$0.00
62	10.0000.2130.110.09.0000	DIST NURSE SALARIES	$4,533.39	$0.00
63	10.0000.2130.120.00.0000	NURSES SUBSTITUTE SALARIES	$1,179.38	$0.00
64	10.0000.2140.110.00.0000	PSYCHOLOGICAL SERVICES - SALARY	$3,801.86	$0.00
65	10.0000.2150.110.02.0000	CES SPEECH REGULAR SALARIES	$2,588.88	$0.00
66	10.0000.2150.110.04.0000	PGE SPEECH REGULAR SALARIES	$3,691.13	$0.00
67	10.0000.2150.110.05.0000	UE SPEECH REGULAR SALARIES	$1,084.07	$0.00
68	10.0000.2150.110.07.0000	NBMS SPEECH REGULAR SALARIES	$1,084.08	$0.00
69	10.0000.2212.110.00.0000	CURRICULUM - CERTIFED SALARIES	$5,149.52	$0.00
70	10.0000.2320.110.00.0000	SUPT OFF. REGULAR SALARIES	$6,433.49	$0.00
71	10.0000.2320.111.00.0000	SUPT OFF. NON CERT.SALARIES	$2,971.15	$0.00
72	10.0000.2330.110.00.0000	SP ED ADM REGULAR SALARIES	$4,340.66	$0.00
73	10.0000.2410.110.01.0000	HS PRINC. DIST REGULAR SALARIES	$11,196.25	$0.00
74	10.0000.2410.110.02.0000	CES PRINC. DIST REGULAR SALARIES	$4,050.41	$0.00
75	10.0000.2410.110.03.0000	MES PRINC. DIST REGULAR SALARIES	$3,596.87	$0.00
76	10.0000.2410.110.04.0000	PGE PRINC. DIST REGULAR SALARIES	$4,578.75	$0.00
77	10.0000.2410.110.05.0000	UE PRINC. DIST REGULAR SALARIES	$5,727.84	$0.00
78	10.0000.2410.110.07.0000	NBMS PRINC. DIST REGULAR SALARIES	$6,309.06	$0.00
79	10.0000.2410.111.01.0000	HS PRINC. DIST NON CERT.SALARIES	$1,767.21	$0.00
80	10.0000.2410.111.02.0000	CES PRINC. DIST NON CERT.SALARIES	$1,865.58	$0.00
81	10.0000.2410.111.03.0000	MES PRINC. DIST NON CERT.SALARIES	$1,553.87	$0.00
82	10.0000.2410.111.04.0000	PGE PRINC. DIST NON CERT.SALARIES	$1,452.18	$0.00
83	10.0000.2410.111.05.0000	UE PRINC. DIST NON CERT.SALARIES	$1,525.29	$0.00
84	10.0000.2410.111.07.0000	NBMS PRINC. DIST NON CERT.SALARIES	$1,676.82	$0.00
85	10.0000.2520.111.00.0000	FISCAL REGULAR SALARIES	$5,579.89	$0.00
86	10.0000.2560.110.07.0000	NBMS LUNCH DIST REGULAR SALARIES	$683.31	$0.00
87	10.0000.2560.111.00.0000	LUNCH DIST SALARIES-NON CER	$1,491.32	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
88	10.0000.2560.111.01.0000	HS LUNCH SALARIES-NON CERT	$2,141.76	$0.00
89	10.0000.2560.111.02.0000	CES LUNCH SALARIES-NON CERT	$1,393.80	$0.00
90	10.0000.2560.111.03.0000	MES LUNCH SALARIES-NON CERT	$1,963.95	$0.00
91	10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$1,772.91	$0.00
92	10.0000.2560.111.05.0000	UE LUNCH SALARIES-NON CERT	$755.62	$0.00
93	10.0000.2560.111.07.0000	NBMS LUNCH SALARIES-NON CERT	$2,920.65	$0.00
94	10.0000.2640.111.00.0000	HR - NON-CERT SALARY	$3,961.54	$0.00
95	10.0000.2221.111.00.0000	TECH DEPT REGULAR SALARIES-NONCERT	$11,576.71	$0.00
96	10.3705.1125.110.00.EV00	EC GRANT REGULAR SALARIES	$3,455.17	$0.00
97	10.3999.1200.110.00.OD00	TEACHER VACANCY - TOSA SAL	$3,377.91	$0.00
98	10.4620.2330.111.00.OD00	IDEA SPED ADMIN	$1,923.08	$0.00
99	20.0000.2540.111.00.0000	O & M DIST NON CERT.SALARIES	$28,653.01	$0.00
100	20.0000.2540.130.00.0000	O & M DIST OVERTIME SALARIES	$933.73	$0.00
101	20.0000.2541.111.00.0000	GROUNDS NON CERT.SALARIES	$1,702.91	$0.00
102	40.0000.2550.110.00.0000	TRANSP REGULAR SALARIES	$2,510.90	$0.00
103	40.0000.2550.111.00.0000	TRANSP DRIVERS	$25,610.64	$0.00
104	40.0000.2550.112.00.0000	TRANSP - No Retirement	$377.67	$0.00
105	40.0000.2550.120.00.0000	TRANSP SUBSTITUTE SALARIES	$1,904.27	$0.00
106	40.0000.2550.121.00.0000	TRANSP EXTRA ROUTES SALARIES	$3,232.33	$0.00
107	40.0000.2550.111.00.2220	TRANSP SUP. & MECHANIC	$5,378.75	$0.00
108	40.0000.2550.111.00.2200	TRANSP AIDES	$2,127.19	$0.00
109	10.0000.2192.111.00.0000	OT/PT Salary	$5,453.54	$0.00
110	10.0000.2193.111.00.0000	BCBA Salary	$3,220.16	$0.00
111	10.0000.2220.111.01.0000	HS Library Salaries - Non-cert	$1,315.62	$0.00
112	10.0000.2220.111.02.0000	CES Library Salaries - Non-cert	$636.08	$0.00
113	10.0000.2220.111.03.0000	Library Salaries - Non-cert	$892.64	$0.00
114	10.0000.2220.111.04.0000	PGE Library Salaries - Non-cert	$636.08	$0.00
115	10.0000.2220.111.05.0000	UE Library Salaries - Non-cert	$892.65	$0.00
116	10.0000.2220.111.07.0000	NBMS Library Salaries - Non-cert	$969.03	$0.00

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Line #	Account	Description	Debit	Credit
117	10.0000.2130.111.01.0000	HS Nurse Salaries - Non-Cert	$1,722.01	$0.00
118	10.0000.2130.111.03.0000	MES Nurse Salaries - Non-Cert	$1,645.10	$0.00
119	10.0000.2130.111.04.0000	PGE Nurse Salaries - Non-Cert	$1,735.00	$0.00
120	10.0000.2130.111.07.0000	NBMS Nurse Salaries - Non-Cert	$1,645.10	$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	$1,943.57	$0.00
123	10.0000.1200.130.00.0000	SP ED EXTRA HOURS (OT) - NON CERT	$2,675.43	$0.00
124	10.4300.1250.118.00.OD00	TITLE I TUTORING PAY	$230.29	$0.00
125	10.0000.1500.111.01.9903	HS ATHLETICS NON-CERT STIPENDS	$18,020.47	$0.00
126	10.0000.1000.124.00.0000	EXTRA HOURS NON-CERT	$1,442.18	$0.00
127	10.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($1,239.77)
128	10.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($471,879.62)
129	10.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($56,299.28)
130	10.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($27,337.43)
131	10.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($1,166.23)
132	10.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($1,118.11)
133	10.0000.0481.000.00.0130	R - TRS	$0.00	($42,877.38)
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	($1,365.52)
138	10.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($1,758.07)
139	10.0000.0481.000.00.0310	TSA - SSP 457B	$0.00	($954.57)
140	10.0000.0481.000.00.0340	TSA - SSP 457 ROTH	$0.00	($1,331.45)
141	10.0000.0481.000.00.0510	G - Child Support WIthholding	$0.00	($1,034.03)
142	10.0000.0481.000.00.0520	G - Wage Deduction Order	$0.00	($106.36)
143	10.0000.0481.000.00.0520	G - Wage Deduction pay back	$0.00	($96.26)
144	10.0000.0481.000.00.0530	U - NBEA Union Dues	$0.00	($4,871.28)
145	10.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($1,441.70)

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Line #	Account	Description	Debit	Credit
146	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
147	20.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($2,000.00)
148	20.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($23,613.74)
149	20.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,686.93)
150	20.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,585.82)
151	20.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($42.24)
152	20.0000.0481.000.00.0520	Workers Comp deduction	$0.00	$0.00
153	20.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($144.67)
154	40.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($160.00)
155	40.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($32,442.30)
156	40.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,478.42)
157	40.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,815.59)
158	40.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($56.54)
159	40.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($751.34)
160	40.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($79.83)
161	40.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($50.00)
162	40.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($9.10)
163	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
164	50.0000.0481.000.00.0110	R - IMRF	$0.00	$0.00
165	51.0000.0481.000.00.0045	T - FICA	$0.00	($14,697.77)
166	51.0000.0481.000.00.0046	T - MEDICARE	$0.00	($10,358.24)
167	10.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
168	10.0000.0470.000.00.9903	Undesignated	$0.00	$0.00
169	10.0000.0470.000.00.EV00	Undesignated	$0.00	$0.00
170	10.0000.0470.000.00.OD00	Undesignated	$0.00	$0.00
171	20.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
172	40.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
173	40.0000.0470.000.00.2200	Undesignated	$0.00	$0.00
174	40.0000.0470.000.00.2220	Undesignated	$0.00	$0.00

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Line #	Account	Description	Debit	Credit
175	10.0000.1000.210.00.0000	R – TRS	$8.02	$0.00
176	10.0000.1000.217.00.0000	R – THIS	$21.93	$0.00
177	10.0000.1100.210.01.0000	R – TRS	$21.06	$0.00
178	10.0000.1100.210.02.0000	R – TRS	$8.88	$0.00
179	10.0000.1100.210.03.0000	R – TRS	$8.88	$0.00
180	10.0000.1100.210.04.0000	R – TRS	$15.93	$0.00
181	10.0000.1100.210.05.0000	R – TRS	$7.29	$0.00
182	10.0000.1100.210.07.0000	R – TRS	$7.29	$0.00
183	10.0000.1100.217.01.0000	R – THIS	$57.00	$0.00
184	10.0000.1100.217.02.0000	R – THIS	$24.04	$0.00
185	10.0000.1100.217.03.0000	R – THIS	$24.03	$0.00
186	10.0000.1100.217.04.0000	R – THIS	$43.12	$0.00
187	10.0000.1100.217.05.0000	R – THIS	$19.73	$0.00
188	10.0000.1100.217.07.0000	R – THIS	$19.73	$0.00
189	10.0000.1110.210.01.0000	R – TRS	$438.03	$0.00
190	10.0000.1110.210.02.0000	R – TRS	$181.72	$0.00
191	10.0000.1110.210.03.0000	R – TRS	$184.16	$0.00
192	10.0000.1110.210.04.0000	R – TRS	$247.12	$0.00
193	10.0000.1110.210.05.0000	R – TRS	$197.86	$0.00
194	10.0000.1110.210.07.0000	R – TRS	$230.86	$0.00
195	10.0000.1110.217.01.0000	R – THIS	$1,184.38	$0.00
196	10.0000.1110.217.02.0000	R – THIS	$491.80	$0.00
197	10.0000.1110.217.03.0000	R – THIS	$498.42	$0.00
198	10.0000.1110.217.04.0000	R – THIS	$670.13	$0.00
199	10.0000.1110.217.05.0000	R – THIS	$535.55	$0.00
200	10.0000.1110.217.07.0000	R – THIS	$624.93	$0.00
201	10.0000.1125.210.02.0000	R – TRS	$20.05	$0.00
202	10.0000.1125.217.02.0000	R – THIS	$54.25	$0.00
203	10.0000.1200.210.00.0000	R – TRS	$6.58	$0.00

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Line #	Account	Description	Debit	Credit
204	10.0000.1200.210.01.0000	R – TRS	$73.28	$0.00
205	10.0000.1200.210.02.0000	R – TRS	$13.74	$0.00
206	10.0000.1200.210.03.0000	R – TRS	$14.15	$0.00
207	10.0000.1200.210.04.0000	R – TRS	$43.48	$0.00
208	10.0000.1200.210.05.0000	R – TRS	$53.98	$0.00
209	10.0000.1200.210.07.0000	R – TRS	$84.71	$0.00
210	10.0000.1200.217.00.0000	R – THIS	$20.17	$0.00
211	10.0000.1200.217.01.0000	R – THIS	$198.38	$0.00
212	10.0000.1200.217.02.0000	R – THIS	$37.20	$0.00
213	10.0000.1200.217.03.0000	R – THIS	$38.31	$0.00
214	10.0000.1200.217.04.0000	R – THIS	$117.69	$0.00
215	10.0000.1200.217.05.0000	R – THIS	$146.11	$0.00
216	10.0000.1200.217.07.0000	R – THIS	$229.32	$0.00
217	10.0000.1400.210.01.0000	R – TRS	$41.18	$0.00
218	10.0000.1400.217.01.0000	R – THIS	$111.47	$0.00
219	10.0000.1500.210.01.0000	R – TRS	$144.54	$0.00
220	10.0000.1500.210.07.0000	R – TRS	$27.10	$0.00
221	10.0000.1500.217.01.0000	R – THIS	$391.24	$0.00
222	10.0000.1500.217.07.0000	R – THIS	$73.36	$0.00
223	10.0000.1800.210.02.0000	R – TRS	$10.36	$0.00
224	10.0000.1800.210.03.0000	R – TRS	$1.15	$0.00
225	10.0000.1800.210.04.0000	R – TRS	$17.41	$0.00
226	10.0000.1800.210.05.0000	R – TRS	$14.15	$0.00
227	10.0000.1800.210.07.0000	R – TRS	$46.60	$0.00
228	10.0000.1800.217.02.0000	R – THIS	$28.03	$0.00
229	10.0000.1800.217.03.0000	R – THIS	$3.12	$0.00
230	10.0000.1800.217.04.0000	R – THIS	$47.12	$0.00
231	10.0000.1800.217.05.0000	R – THIS	$38.31	$0.00
232	10.0000.1800.217.07.0000	R – THIS	$126.13	$0.00

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Line #	Account	Description	Debit	Credit
233	10.0000.2110.210.01.0000	R – TRS	$28.47	$0.00
234	10.0000.2110.210.03.0000	R – TRS	$15.02	$0.00
235	10.0000.2110.210.04.0000	R – TRS	$19.59	$0.00
236	10.0000.2110.210.05.0000	R – TRS	$12.58	$0.00
237	10.0000.2110.210.07.0000	R – TRS	$22.05	$0.00
238	10.0000.2110.217.01.0000	R – THIS	$77.05	$0.00
239	10.0000.2110.217.03.0000	R – THIS	$40.65	$0.00
240	10.0000.2110.217.04.0000	R – THIS	$53.03	$0.00
241	10.0000.2110.217.05.0000	R – THIS	$34.04	$0.00
242	10.0000.2110.217.07.0000	R – THIS	$59.69	$0.00
243	10.0000.2120.210.01.0000	R – TRS	$33.31	$0.00
244	10.0000.2120.217.01.0000	R – THIS	$90.16	$0.00
245	10.0000.2130.210.09.0000	R – TRS	$26.29	$0.00
246	10.0000.2130.217.09.0000	R – THIS	$71.17	$0.00
247	10.0000.2140.210.00.0000	R – TRS	$22.05	$0.00
248	10.0000.2140.217.00.0000	R – THIS	$59.69	$0.00
249	10.0000.2150.210.02.0000	R – TRS	$15.02	$0.00
250	10.0000.2150.210.04.0000	R – TRS	$21.41	$0.00
251	10.0000.2150.210.05.0000	R – TRS	$6.29	$0.00
252	10.0000.2150.210.07.0000	R – TRS	$6.29	$0.00
253	10.0000.2150.217.02.0000	R – THIS	$40.65	$0.00
254	10.0000.2150.217.04.0000	R – THIS	$57.95	$0.00
255	10.0000.2150.217.05.0000	R – THIS	$17.02	$0.00
256	10.0000.2150.217.07.0000	R – THIS	$17.02	$0.00
257	10.0000.2212.210.00.0000	R – TRS	$29.87	$0.00
258	10.0000.2212.217.00.0000	R – THIS	$80.85	$0.00
259	10.0000.2320.210.00.0000	R – TRS	$37.31	$0.00
260	10.0000.2320.217.00.0000	R – THIS	$101.00	$0.00
261	10.0000.2330.210.00.0000	R – TRS	$25.18	$0.00

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262	10.0000.2330.217.00.0000	R – THIS	$68.15	$0.00
263	10.0000.2410.210.01.0000	R – TRS	$56.40	$0.00
264	10.0000.2410.210.02.0000	R – TRS	$23.49	$0.00
265	10.0000.2410.210.03.0000	R – TRS	$20.86	$0.00
266	10.0000.2410.210.04.0000	R – TRS	$26.56	$0.00
267	10.0000.2410.210.05.0000	R – TRS	$33.22	$0.00
268	10.0000.2410.210.07.0000	R – TRS	$36.60	$0.00
269	10.0000.2410.217.01.0000	R – THIS	$152.66	$0.00
270	10.0000.2410.217.02.0000	R – THIS	$63.59	$0.00
271	10.0000.2410.217.03.0000	R – THIS	$56.47	$0.00
272	10.0000.2410.217.04.0000	R – THIS	$71.89	$0.00
273	10.0000.2410.217.05.0000	R – THIS	$89.93	$0.00
274	10.0000.2410.217.07.0000	R – THIS	$99.05	$0.00
275	10.0000.2510.210.00.0000	R – TRS	$8.36	$0.00
276	10.0000.2510.217.00.0000	R – THIS	$22.62	$0.00
277	10.0000.2520.210.00.0000	R – TRS	$21.21	$0.00
278	10.0000.2520.217.00.0000	R – THIS	$57.41	$0.00
279	10.0000.2550.210.00.0000	R – TRS	$5.30	$0.00
280	10.0000.2550.217.00.0000	R – THIS	$14.35	$0.00
281	10.3705.1125.210.00.EV00	R – TRS	$20.03	$0.00
282	10.3705.1125.217.00.EV00	R – THIS	$54.24	$0.00
283	10.3999.1200.210.00.OD00	R – TRS	$19.59	$0.00
284	10.3999.1200.217.00.OD00	R – THIS	$53.03	$0.00
285	10.4300.1250.210.00.OD00	R – TRS	$1.34	$0.00
286	10.4300.1250.215.00.OD00	R – TRS – Federal	$47.36	$0.00
287	10.4300.1250.217.00.OD00	R – THIS	$3.62	$0.00
288	50.0000.1000.212.00.0000	R – IMRF	$56.86	$0.00
289	50.0000.1110.212.01.0000	R – IMRF	$130.05	$0.00
290	50.0000.1110.212.02.0000	R – IMRF	$376.04	$0.00

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291	50.0000.1110.212.03.0000	R – IMRF	$351.78	$0.00
292	50.0000.1110.212.04.0000	R – IMRF	$555.14	$0.00
293	50.0000.1110.212.07.0000	R – IMRF	$115.17	$0.00
294	50.0000.1125.212.02.0000	R – IMRF	$684.08	$0.00
295	50.0000.1200.212.00.0000	R – IMRF	$391.09	$0.00
296	50.0000.1200.212.01.0000	R – IMRF	$1,247.58	$0.00
297	50.0000.1200.212.02.0000	R – IMRF	$363.50	$0.00
298	50.0000.1200.212.03.0000	R – IMRF	$662.79	$0.00
299	50.0000.1200.212.04.0000	R – IMRF	$2,256.60	$0.00
300	50.0000.1200.212.05.0000	R – IMRF	$643.16	$0.00
301	50.0000.1200.212.07.0000	R – IMRF	$461.45	$0.00
302	50.0000.1500.212.01.0000	R – IMRF	$447.51	$0.00
303	50.0000.1500.212.01.9903	R – IMRF	$739.94	$0.00
304	50.0000.1500.212.07.0000	R – IMRF	$45.13	$0.00
305	50.0000.1800.212.01.0000	R – IMRF	$158.37	$0.00
306	50.0000.1800.212.03.0000	R – IMRF	$221.12	$0.00
307	50.0000.1800.212.05.0000	R – IMRF	$155.08	$0.00
308	50.0000.1800.212.07.0000	R – IMRF	$143.94	$0.00
309	50.0000.2120.212.01.0000	R – IMRF	$227.14	$0.00
310	50.0000.2130.212.01.0000	R – IMRF	$251.72	$0.00
311	50.0000.2130.212.03.0000	R – IMRF	$240.48	$0.00
312	50.0000.2130.212.04.0000	R – IMRF	$253.62	$0.00
313	50.0000.2130.212.07.0000	R – IMRF	$240.48	$0.00
314	50.0000.2192.212.00.0000	R – IMRF	$797.19	$0.00
315	50.0000.2193.212.00.0000	R – IMRF	$470.72	$0.00
316	50.0000.2220.212.01.0000	R – IMRF	$192.31	$0.00
317	50.0000.2220.212.02.0000	R – IMRF	$92.98	$0.00
318	50.0000.2220.212.03.0000	R – IMRF	$130.48	$0.00
319	50.0000.2220.212.04.0000	R – IMRF	$92.98	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
320	50.0000.2220.212.05.0000	R – IMRF	$130.49	$0.00
321	50.0000.2220.212.07.0000	R – IMRF	$141.65	$0.00
322	50.0000.2221.212.00.0000	R – IMRF	$1,692.27	$0.00
323	50.0000.2320.212.00.0000	R – IMRF	$434.32	$0.00
324	50.0000.2410.212.01.0000	R – IMRF	$473.52	$0.00
325	50.0000.2410.212.02.0000	R – IMRF	$272.71	$0.00
326	50.0000.2410.212.03.0000	R – IMRF	$227.14	$0.00
327	50.0000.2410.212.04.0000	R – IMRF	$212.27	$0.00
328	50.0000.2410.212.05.0000	R – IMRF	$222.96	$0.00
329	50.0000.2410.212.07.0000	R – IMRF	$245.11	$0.00
330	50.0000.2520.212.00.0000	R – IMRF	$281.11	$0.00
331	50.0000.2540.212.00.0000	R – IMRF	$4,324.92	$0.00
332	50.0000.2541.212.00.0000	R – IMRF	$248.93	$0.00
333	50.0000.2550.212.00.0000	R – IMRF	$4,430.94	$0.00
334	50.0000.2550.212.00.2200	R – IMRF	$281.95	$0.00
335	50.0000.2550.212.00.2220	R – IMRF	$786.25	$0.00
336	50.0000.2560.212.00.0000	R – IMRF	$181.26	$0.00
337	50.0000.2560.212.01.0000	R – IMRF	$313.08	$0.00
338	50.0000.2560.212.02.0000	R – IMRF	$203.74	$0.00
339	50.0000.2560.212.03.0000	R – IMRF	$287.09	$0.00
340	50.0000.2560.212.04.0000	R – IMRF	$214.58	$0.00
341	50.0000.2560.212.05.0000	R – IMRF	$110.46	$0.00
342	50.0000.2560.212.07.0000	R – IMRF	$526.81	$0.00
343	50.0000.2640.212.00.0000	R – IMRF	$579.09	$0.00
344	50.4620.2330.212.00.OD00	R – IMRF	$281.11	$0.00
345	51.0000.1000.213.00.0000	T – FICA	$91.56	$0.00
346	51.0000.1000.214.00.0000	T – MEDICARE	$41.55	$0.00
347	51.0000.1100.214.01.0000	T – MEDICARE	$51.13	$0.00
348	51.0000.1100.214.02.0000	T – MEDICARE	$22.20	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
349	51.0000.1100.214.03.0000	T – MEDICARE	$22.20	$0.00
350	51.0000.1100.214.04.0000	T – MEDICARE	$39.82	$0.00
351	51.0000.1100.214.05.0000	T – MEDICARE	$18.23	$0.00
352	51.0000.1100.214.07.0000	T – MEDICARE	$18.22	$0.00
353	51.0000.1110.213.01.0000	T – FICA	$120.49	$0.00
354	51.0000.1110.213.02.0000	T – FICA	$181.88	$0.00
355	51.0000.1110.213.03.0000	T – FICA	$171.04	$0.00
356	51.0000.1110.213.04.0000	T – FICA	$260.87	$0.00
357	51.0000.1110.213.05.0000	T – FICA	$17.54	$0.00
358	51.0000.1110.213.07.0000	T – FICA	$55.80	$0.00
359	51.0000.1110.214.01.0000	T – MEDICARE	$1,102.73	$0.00
360	51.0000.1110.214.02.0000	T – MEDICARE	$499.15	$0.00
361	51.0000.1110.214.03.0000	T – MEDICARE	$498.83	$0.00
362	51.0000.1110.214.04.0000	T – MEDICARE	$695.75	$0.00
363	51.0000.1110.214.05.0000	T – MEDICARE	$496.64	$0.00
364	51.0000.1110.214.07.0000	T – MEDICARE	$585.94	$0.00
365	51.0000.1125.213.02.0000	T – FICA	$303.81	$0.00
366	51.0000.1125.214.02.0000	T – MEDICARE	$121.15	$0.00
367	51.0000.1200.213.00.0000	T – FICA	$193.77	$0.00
368	51.0000.1200.213.01.0000	T – FICA	$552.41	$0.00
369	51.0000.1200.213.02.0000	T – FICA	$161.43	$0.00
370	51.0000.1200.213.03.0000	T – FICA	$294.36	$0.00
371	51.0000.1200.213.04.0000	T – FICA	$1,001.51	$0.00
372	51.0000.1200.213.05.0000	T – FICA	$285.35	$0.00
373	51.0000.1200.213.07.0000	T – FICA	$204.94	$0.00
374	51.0000.1200.214.00.0000	T – MEDICARE	$69.00	$0.00
375	51.0000.1200.214.01.0000	T – MEDICARE	$312.42	$0.00
376	51.0000.1200.214.02.0000	T – MEDICARE	$72.10	$0.00
377	51.0000.1200.214.03.0000	T – MEDICARE	$104.23	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
378	51.0000.1200.214.04.0000	T – MEDICARE	$342.90	$0.00
379	51.0000.1200.214.05.0000	T – MEDICARE	$199.80	$0.00
380	51.0000.1200.214.07.0000	T – MEDICARE	$259.72	$0.00
381	51.0000.1400.214.01.0000	T – MEDICARE	$101.51	$0.00
382	51.0000.1500.213.01.0000	T – FICA	$198.75	$0.00
383	51.0000.1500.213.01.9903	T – FICA	$1,132.06	$0.00
384	51.0000.1500.213.07.0000	T – FICA	$20.05	$0.00
385	51.0000.1500.214.01.0000	T – MEDICARE	$435.71	$0.00
386	51.0000.1500.214.01.9903	T – MEDICARE	$264.75	$0.00
387	51.0000.1500.214.07.0000	T – MEDICARE	$73.13	$0.00
388	51.0000.1800.213.01.0000	T – FICA	$70.34	$0.00
389	51.0000.1800.213.03.0000	T – FICA	$98.20	$0.00
390	51.0000.1800.213.05.0000	T – FICA	$68.63	$0.00
391	51.0000.1800.213.07.0000	T – FICA	$63.93	$0.00
392	51.0000.1800.214.01.0000	T – MEDICARE	$16.45	$0.00
393	51.0000.1800.214.02.0000	T – MEDICARE	$25.89	$0.00
394	51.0000.1800.214.03.0000	T – MEDICARE	$25.77	$0.00
395	51.0000.1800.214.04.0000	T – MEDICARE	$42.65	$0.00
396	51.0000.1800.214.05.0000	T – MEDICARE	$50.64	$0.00
397	51.0000.1800.214.07.0000	T – MEDICARE	$131.09	$0.00
398	51.0000.2110.214.01.0000	T – MEDICARE	$71.16	$0.00
399	51.0000.2110.214.03.0000	T – MEDICARE	$37.54	$0.00
400	51.0000.2110.214.04.0000	T – MEDICARE	$48.98	$0.00
401	51.0000.2110.214.05.0000	T – MEDICARE	$31.44	$0.00
402	51.0000.2110.214.07.0000	T – MEDICARE	$54.87	$0.00
403	51.0000.2120.213.01.0000	T – FICA	$100.88	$0.00
404	51.0000.2120.214.01.0000	T – MEDICARE	$105.04	$0.00
405	51.0000.2130.213.00.0000	T – FICA	$73.13	$0.00
406	51.0000.2130.213.01.0000	T – FICA	$111.80	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
407	51.0000.2130.213.03.0000	T – FICA	$103.70	$0.00
408	51.0000.2130.213.04.0000	T – FICA	$112.64	$0.00
409	51.0000.2130.213.07.0000	T – FICA	$106.80	$0.00
410	51.0000.2130.214.00.0000	T – MEDICARE	$17.09	$0.00
411	51.0000.2130.214.01.0000	T – MEDICARE	$26.15	$0.00
412	51.0000.2130.214.03.0000	T – MEDICARE	$24.25	$0.00
413	51.0000.2130.214.04.0000	T – MEDICARE	$26.34	$0.00
414	51.0000.2130.214.07.0000	T – MEDICARE	$24.98	$0.00
415	51.0000.2130.214.09.0000	T – MEDICARE	$64.93	$0.00
416	51.0000.2140.214.00.0000	T – MEDICARE	$55.13	$0.00
417	51.0000.2150.214.02.0000	T – MEDICARE	$37.54	$0.00
418	51.0000.2150.214.04.0000	T – MEDICARE	$51.93	$0.00
419	51.0000.2150.214.05.0000	T – MEDICARE	$15.72	$0.00
420	51.0000.2150.214.07.0000	T – MEDICARE	$15.72	$0.00
421	51.0000.2192.213.00.0000	T – FICA	$349.29	$0.00
422	51.0000.2192.214.00.0000	T – MEDICARE	$81.69	$0.00
423	51.0000.2193.213.00.0000	T – FICA	$201.19	$0.00
424	51.0000.2193.214.00.0000	T – MEDICARE	$47.05	$0.00
425	51.0000.2212.214.00.0000	T – MEDICARE	$73.65	$0.00
426	51.0000.2220.213.01.0000	T – FICA	$85.12	$0.00
427	51.0000.2220.213.02.0000	T – FICA	$41.30	$0.00
428	51.0000.2220.213.03.0000	T – FICA	$56.71	$0.00
429	51.0000.2220.213.04.0000	T – FICA	$41.29	$0.00
430	51.0000.2220.213.05.0000	T – FICA	$56.71	$0.00
431	51.0000.2220.213.07.0000	T – FICA	$62.91	$0.00
432	51.0000.2220.214.01.0000	T – MEDICARE	$19.91	$0.00
433	51.0000.2220.214.02.0000	T – MEDICARE	$9.66	$0.00
434	51.0000.2220.214.03.0000	T – MEDICARE	$13.26	$0.00
435	51.0000.2220.214.04.0000	T – MEDICARE	$9.66	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
436	51.0000.2220.214.05.0000	T – MEDICARE	$13.27	$0.00
437	51.0000.2220.214.07.0000	T – MEDICARE	$14.71	$0.00
438	51.0000.2221.213.00.0000	T – FICA	$745.37	$0.00
439	51.0000.2221.214.00.0000	T – MEDICARE	$174.33	$0.00
440	51.0000.2320.213.00.0000	T – FICA	$189.79	$0.00
441	51.0000.2320.214.00.0000	T – MEDICARE	$137.68	$0.00
442	51.0000.2330.214.00.0000	T – MEDICARE	$62.94	$0.00
443	51.0000.2410.213.01.0000	T – FICA	$210.30	$0.00
444	51.0000.2410.213.02.0000	T – FICA	$121.12	$0.00
445	51.0000.2410.213.03.0000	T – FICA	$100.88	$0.00
446	51.0000.2410.213.04.0000	T – FICA	$94.28	$0.00
447	51.0000.2410.213.05.0000	T – FICA	$99.02	$0.00
448	51.0000.2410.213.07.0000	T – FICA	$108.86	$0.00
449	51.0000.2410.214.01.0000	T – MEDICARE	$188.74	$0.00
450	51.0000.2410.214.02.0000	T – MEDICARE	$87.06	$0.00
451	51.0000.2410.214.03.0000	T – MEDICARE	$75.74	$0.00
452	51.0000.2410.214.04.0000	T – MEDICARE	$88.44	$0.00
453	51.0000.2410.214.05.0000	T – MEDICARE	$106.21	$0.00
454	51.0000.2410.214.07.0000	T – MEDICARE	$116.95	$0.00
455	51.0000.2510.214.00.0000	T – MEDICARE	$20.89	$0.00
456	51.0000.2520.213.00.0000	T – FICA	$124.85	$0.00
457	51.0000.2520.214.00.0000	T – MEDICARE	$82.22	$0.00
458	51.0000.2540.213.00.0000	T – FICA	$1,920.83	$0.00
459	51.0000.2540.214.00.0000	T – MEDICARE	$449.23	$0.00
460	51.0000.2541.213.00.0000	T – FICA	$110.56	$0.00
461	51.0000.2541.214.00.0000	T – MEDICARE	$25.86	$0.00
462	51.0000.2550.213.00.0000	T – FICA	$2,113.91	$0.00
463	51.0000.2550.213.00.2200	T – FICA	$137.52	$0.00
464	51.0000.2550.213.00.2220	T – FICA	$344.55	$0.00

General Journal Entry

Journal Entry Number 554

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

GL Entry Date: 10/30/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 13

Originator: 266094.kprince

Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
465	51.0000.2550.214.00.0000	T – MEDICARE	$507.62	$0.00
466	51.0000.2550.214.00.2200	T – MEDICARE	$32.17	$0.00
467	51.0000.2550.214.00.2220	T – MEDICARE	$80.58	$0.00
468	51.0000.2560.213.00.0000	T – FICA	$96.08	$0.00
469	51.0000.2560.213.01.0000	T – FICA	$139.05	$0.00
470	51.0000.2560.213.02.0000	T – FICA	$90.48	$0.00
471	51.0000.2560.213.03.0000	T – FICA	$127.51	$0.00
472	51.0000.2560.213.04.0000	T – FICA	$114.21	$0.00
473	51.0000.2560.213.05.0000	T – FICA	$49.06	$0.00
474	51.0000.2560.213.07.0000	T – FICA	$233.97	$0.00
475	51.0000.2560.214.00.0000	T – MEDICARE	$22.47	$0.00
476	51.0000.2560.214.01.0000	T – MEDICARE	$32.52	$0.00
477	51.0000.2560.214.02.0000	T – MEDICARE	$21.16	$0.00
478	51.0000.2560.214.03.0000	T – MEDICARE	$29.81	$0.00
479	51.0000.2560.214.04.0000	T – MEDICARE	$26.71	$0.00
480	51.0000.2560.214.05.0000	T – MEDICARE	$11.47	$0.00
481	51.0000.2560.214.07.0000	T – MEDICARE	$54.72	$0.00
482	51.0000.2640.213.00.0000	T – FICA	$254.73	$0.00
483	51.0000.2640.214.00.0000	T – MEDICARE	$59.58	$0.00
484	51.3705.1125.214.00.EV00	T – MEDICARE	$50.09	$0.00
485	51.3999.1200.214.00.OD00	T – MEDICARE	$48.98	$0.00
486	51.4300.1250.214.00.OD00	T – MEDICARE	$3.35	$0.00
487	51.4620.2330.213.00.OD00	T – FICA	$118.65	$0.00
488	51.4620.2330.214.00.OD00	T – MEDICARE	$27.75	$0.00
489	10.0000.0481.000.00.0120	R – TRS	$0.00	($2,763.25)
490	10.0000.0481.000.00.0140	R – TRS – Federal	$0.00	($47.36)
491	10.0000.0481.000.00.0150	R – THIS	$0.00	($7,481.98)
492	50.0000.0481.000.00.0111	R – IMRF	$0.00	($30,300.24)
493	51.0000.0481.000.00.0040	T – FICA	$0.00	($14,697.77)

General Journal Entry

Journal Entry Number **554**

Fiscal Year: **2026-2027**
Journal Type: Payroll
GL Entry Date: 10/30/2026 **Memo:** PR POSTING
User ID: 266094.kprince
Reference:
Voucher: 13
Originator: 266094.kprince
Created On: 10/29/2026 13:29:13

Line #	Account	Description	Debit	Credit
494	51.0000.0481.000.00.0044	T – MEDICARE	$0.00	($10,358.24)
495	10.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($19,100.34)
496	20.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($2,657.04)
497	40.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($3,298.63)
498	51.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$25,056.01	$0.00
			$798,554.44	($798,554.44)

Total Items Printed: 498

Master Account Entries

Fund	Debits	Credits
10	644,269.99	(644,269.99)
20	32,730.44	(32,730.44)
40	41,141.75	(41,141.75)
50	30,300.24	(30,300.24)
51	50,112.02	(50,112.02)
Totals:	798,554.44	(798,554.44)

End of Report

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

Originator: 266094.kprince

Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
1	10.0000.1000.131.00.0000	EXTRA HOURS	$1,861.74	$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	$42,416.72	$0.00
12	10.0000.1110.110.05.0000	UE REGULAR SALARIES	$33,020.96	$0.00
13	10.0000.1110.110.07.0000	NBMS REGULAR SALARIES	$36,984.66	$0.00
14	10.0000.1110.111.02.0000	CES NON CERT.SALARIES	$2,572.52	$0.00
15	10.0000.1110.111.03.0000	MES NON CERT.SALARIES	$1,631.81	$0.00
16	10.0000.1110.111.04.0000	PGE NON CERT.SALARIES	$5,304.68	$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	$5,243.10	$0.00
19	10.0000.1110.120.02.0000	CES SUBSTITUTE SALARIES	$2,537.48	$0.00
20	10.0000.1110.120.03.0000	MES SUBSTITUTE SALARIES	$1,422.33	$0.00
21	10.0000.1110.120.04.0000	PGE SUBSTITUTE SALARIES	$1,770.00	$0.00
22	10.0000.1110.120.05.0000	UE SUBSTITUTE SALARIES	$678.06	$0.00
23	10.0000.1110.120.07.0000	NBMS SUBSTITUTE SALARIES	$3,024.60	$0.00
24	10.0000.1110.121.01.0000	HS NON-CERT SUBS	$350.00	$0.00
25	10.0000.1110.121.02.0000	CES NON-CERT SUBS	$300.00	$0.00
26	10.0000.1110.121.04.0000	PGE NON-CERT SUBS	$441.50	$0.00
27	10.0000.1110.121.05.0000	UE NON-CERT SUBS	$150.00	$0.00
28	10.0000.1125.110.02.0000	CES PRESCHOOL REGULAR SALARIES	$3,455.18	$0.00
29	10.0000.1125.111.02.0000	CES PRESCHOOL NON CERT.SALARIES	$4,679.74	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

Originator: 266094.kprince

Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
30	10.0000.1200.110.01.0000	HS SP ED REGULAR SALARIES	$10,872.59	$0.00
31	10.0000.1200.110.02.0000	CES SP ED REGULAR SALARIES	$2,369.20	$0.00
32	10.0000.1200.110.03.0000	MES SP ED REGULAR SALARIES	$2,440.27	$0.00
33	10.0000.1200.110.04.0000	PGE SP ED REGULAR SALARIES	$7,545.51	$0.00
34	10.0000.1200.110.05.0000	UE SP ED REGULAR SALARIES	$9,306.82	$0.00
35	10.0000.1200.110.07.0000	NBMS SP ED REGULAR SALARIES	$15,484.02	$0.00
36	10.0000.1200.111.01.0000	HS SP ED NON CERT.SALARIES	$10,297.60	$0.00
37	10.0000.1200.111.02.0000	CES SP ED NON CERT.SALARIES	$1,811.33	$0.00
38	10.0000.1200.111.03.0000	MES SP ED NON CERT.SALARIES	$4,816.39	$0.00
39	10.0000.1200.111.04.0000	PGE SP ED NON CERT.SALARIES	$15,388.26	$0.00
40	10.0000.1200.111.05.0000	UE SP ED NON CERT.SALARIES	$4,399.78	$0.00
41	10.0000.1200.111.07.0000	NBMS SP ED NON CERT.SALARIES	$3,252.73	$0.00
42	10.0000.1400.110.01.0000	HS VOC CERTIFIED SALARIES	$7,099.92	$0.00
43	10.0000.1500.110.07.0000	MS ATHLETICS CERT STIPENDS	$4,672.56	$0.00
44	10.0000.1500.111.01.0000	HS ATHLETICS NON CERT.SALARIES	$3,173.88	$0.00
45	10.0000.1500.111.07.0000	MS ATHLETICS NON CERT.SALARIES	$9,718.91	$0.00
46	10.0000.1500.112.07.0000	MS ATHLETICS NON CERT-NO RET	$104.50	$0.00
47	10.0000.1800.110.02.0000	CES BILINGUAL REGULAR SALARIES	$1,785.74	$0.00
48	10.0000.1800.110.03.0000	MES BILINGUAL REGULAR SALARIES	$198.42	$0.00
49	10.0000.1800.110.04.0000	PGE BILINGUAL REGULAR SALARIES	$3,001.23	$0.00
50	10.0000.1800.110.05.0000	UE BILINGUAL REGULAR SALARIES	$2,440.27	$0.00
51	10.0000.1800.110.07.0000	NBMS BILINGUAL REGULAR SALARIES	$8,034.36	$0.00
52	10.0000.1800.111.01.0000	HS BILINGUAL NON CERT.SALARIES	$1,083.44	$0.00
53	10.0000.1800.111.03.0000	MES BILINGUAL NON CERT.SALARIES	$1,512.62	$0.00
54	10.0000.1800.111.05.0000	UE BILINGUAL NON CERT.SALARIES	$1,077.81	$0.00
55	10.0000.1800.111.07.0000	NBMS BILINGUAL NON CERT.SALARIES	$984.71	$0.00
56	10.0000.2110.110.01.0000	HS SOC WKR REGULAR SALARIES	$4,908.23	$0.00
57	10.0000.2110.110.03.0000	MES SOC WKR REGULAR SALARIES	$2,588.88	$0.00
58	10.0000.2110.110.04.0000	PGE SOC WKR REGULAR SALARIES	$3,377.91	$0.00

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Line #	Account	Description	Debit	Credit
59	10.0000.2110.110.05.0000	UE SOC WKR REGULAR SALARIES	$2,168.15	$0.00
60	10.0000.2110.110.07.0000	NBMS SOC WKR REGULAR SALARIES	$3,801.86	$0.00
61	10.0000.2120.110.01.0000	HS GUIDANCE REGULAR SALARIES	$5,742.75	$0.00
62	10.0000.2120.111.01.0000	HS GUIDANCE NON CERT.SALARIES	$1,553.87	$0.00
63	10.0000.2130.110.09.0000	DIST NURSE SALARIES	$4,533.39	$0.00
64	10.0000.2130.120.00.0000	NURSES SUBSTITUTE SALARIES	$686.81	$0.00
65	10.0000.2140.110.00.0000	PSYCHOLOGICAL SERVICES - SALARY	$3,801.86	$0.00
66	10.0000.2150.110.02.0000	CES SPEECH REGULAR SALARIES	$2,588.88	$0.00
67	10.0000.2150.110.04.0000	PGE SPEECH REGULAR SALARIES	$3,691.13	$0.00
68	10.0000.2150.110.05.0000	UE SPEECH REGULAR SALARIES	$1,084.07	$0.00
69	10.0000.2150.110.07.0000	NBMS SPEECH REGULAR SALARIES	$1,084.08	$0.00
70	10.0000.2212.110.00.0000	CURRICULUM - CERTIFED SALARIES	$5,149.52	$0.00
71	10.0000.2212.131.00.0000	PD/CURRICULUM CERT. SAL.-EXTRA DUTIES	$274.73	$0.00
72	10.0000.2320.110.00.0000	SUPT OFF. REGULAR SALARIES	$6,433.49	$0.00
73	10.0000.2320.111.00.0000	SUPT OFF. NON CERT.SALARIES	$2,971.15	$0.00
74	10.0000.2330.110.00.0000	SP ED ADM REGULAR SALARIES	$4,340.66	$0.00
75	10.0000.2410.110.01.0000	HS PRINC. DIST REGULAR SALARIES	$11,196.25	$0.00
76	10.0000.2410.110.02.0000	CES PRINC. DIST REGULAR SALARIES	$4,050.41	$0.00
77	10.0000.2410.110.03.0000	MES PRINC. DIST REGULAR SALARIES	$3,596.87	$0.00
78	10.0000.2410.110.04.0000	PGE PRINC. DIST REGULAR SALARIES	$4,578.75	$0.00
79	10.0000.2410.110.05.0000	UE PRINC. DIST REGULAR SALARIES	$5,727.84	$0.00
80	10.0000.2410.110.07.0000	NBMS PRINC. DIST REGULAR SALARIES	$6,309.06	$0.00
81	10.0000.2410.111.01.0000	HS PRINC. DIST NON CERT.SALARIES	$1,767.21	$0.00
82	10.0000.2410.111.02.0000	CES PRINC. DIST NON CERT.SALARIES	$1,865.58	$0.00
83	10.0000.2410.111.03.0000	MES PRINC. DIST NON CERT.SALARIES	$1,553.87	$0.00
84	10.0000.2410.111.04.0000	PGE PRINC. DIST NON CERT.SALARIES	$1,452.18	$0.00
85	10.0000.2410.111.05.0000	UE PRINC. DIST NON CERT.SALARIES	$1,525.29	$0.00
86	10.0000.2410.111.07.0000	NBMS PRINC. DIST NON CERT.SALARIES	$1,676.82	$0.00
87	10.0000.2410.120.00.0000	SECRETARY SUB - SALARIES	$129.38	$0.00

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Line #	Account	Description	Debit	Credit
88	10.0000.2520.111.00.0000	FISCAL REGULAR SALARIES	$5,579.89	$0.00
89	10.0000.2560.110.07.0000	NBMS LUNCH DIST REGULAR SALARIES	$683.31	$0.00
90	10.0000.2560.111.00.0000	LUNCH DIST SALARIES-NON CER	$1,351.95	$0.00
91	10.0000.2560.111.01.0000	HS LUNCH SALARIES-NON CERT	$2,141.76	$0.00
92	10.0000.2560.111.02.0000	CES LUNCH SALARIES-NON CERT	$1,393.80	$0.00
93	10.0000.2560.111.03.0000	MES LUNCH SALARIES-NON CERT	$1,963.95	$0.00
94	10.0000.2560.111.04.0000	PGE LUNCH SALARIES-NON CERT	$1,772.91	$0.00
95	10.0000.2560.111.05.0000	UE LUNCH SALARIES-NON CERT	$755.62	$0.00
96	10.0000.2560.111.07.0000	NBMS LUNCH SALARIES-NON CERT	$2,920.65	$0.00
97	10.0000.2640.111.00.0000	HR - NON-CERT SALARY	$3,961.54	$0.00
98	10.0000.2221.111.00.0000	TECH DEPT REGULAR SALARIES-NONCERT	$11,576.71	$0.00
99	10.3705.1125.110.00.EV00	EC GRANT REGULAR SALARIES	$3,455.17	$0.00
100	10.3999.1200.110.00.OD00	TEACHER VACANCY - TOSA SAL	$3,377.91	$0.00
101	10.4620.2330.111.00.OD00	IDEA SPED ADMIN	$1,923.08	$0.00
102	20.0000.2540.111.00.0000	O & M DIST NON CERT.SALARIES	$28,653.01	$0.00
103	20.0000.2540.130.00.0000	O & M DIST OVERTIME SALARIES	$157.19	$0.00
104	20.0000.2541.111.00.0000	GROUNDS NON CERT.SALARIES	$1,702.91	$0.00
105	40.0000.2550.110.00.0000	TRANSP REGULAR SALARIES	$2,510.90	$0.00
106	40.0000.2550.111.00.0000	TRANSP DRIVERS	$25,610.64	$0.00
107	40.0000.2550.112.00.0000	TRANSP - No Retirement	$377.67	$0.00
108	40.0000.2550.120.00.0000	TRANSP SUBSTITUTE SALARIES	$1,851.86	$0.00
109	40.0000.2550.121.00.0000	TRANSP EXTRA ROUTES SALARIES	$3,956.04	$0.00
110	40.0000.2550.111.00.2220	TRANSP SUP. & MECHANIC	$5,378.75	$0.00
111	40.0000.2550.111.00.2200	TRANSP AIDES	$2,308.81	$0.00
112	10.0000.2192.111.00.0000	OT/PT Salary	$5,453.54	$0.00
113	10.0000.2193.111.00.0000	BCBA Salary	$3,220.16	$0.00
114	10.0000.2220.111.01.0000	HS Library Salaries - Non-cert	$1,315.62	$0.00
115	10.0000.2220.111.02.0000	CES Library Salaries - Non-cert	$636.08	$0.00
116	10.0000.2220.111.03.0000	Library Salaries - Non-cert	$892.64	$0.00

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Line #	Account	Description	Debit	Credit
117	10.0000.2220.111.04.0000	PGE Library Salaries - Non-cert	$636.08	$0.00
118	10.0000.2220.111.05.0000	UE Library Salaries - Non-cert	$892.65	$0.00
119	10.0000.2220.111.07.0000	NBMS Library Salaries - Non-cert	$969.03	$0.00
120	10.0000.2130.111.01.0000	HS Nurse Salaries - Non-Cert	$1,722.01	$0.00
121	10.0000.2130.111.03.0000	MES Nurse Salaries - Non-Cert	$1,645.10	$0.00
122	10.0000.2130.111.04.0000	PGE Nurse Salaries - Non-Cert	$1,735.00	$0.00
123	10.0000.2130.111.07.0000	NBMS Nurse Salaries - Non-Cert	$1,645.10	$0.00
124	20.0000.2510.110.00.0000	SUP DIRECTION OF BUS SERV SALARY	$1,440.79	$0.00
125	10.0000.1200.131.00.0000	SP ED EXTRA HOURS CERT	$2,113.83	$0.00
126	10.0000.1200.130.00.0000	SP ED EXTRA HOURS (OT) - NON CERT	$3,092.03	$0.00
127	10.0000.1500.111.07.9903	MS ATHLETICS NON-CERT STIPENDS	$6,884.23	$0.00
128	10.0000.1110.121.00.0000	INTERNAL NON-CERT TEACHER SUBS	$308.50	$0.00
129	10.0000.1000.124.00.0000	EXTRA HOURS NON-CERT	$957.67	$0.00
130	10.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($1,234.77)
131	10.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($432,815.76)
132	10.0000.0481.000.00.0025	I - Life Insurance NCPERS (IMRF)	$0.00	($8.00)
133	10.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($47,795.40)
134	10.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($24,932.76)
135	10.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($1,067.87)
136	10.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($1,120.24)
137	10.0000.0481.000.00.0130	R - TRS	$0.00	($40,437.38)
138	10.0000.0481.000.00.0130	R - TRS Non Contributing	$0.00	$0.00
139	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	$0.00
140	10.0000.0481.000.00.0160	R - THIS	$0.00	$0.00
141	10.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($1,482.27)
142	10.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($1,758.07)
143	10.0000.0481.000.00.0310	TSA - SSP 457B	$0.00	($663.41)
144	10.0000.0481.000.00.0340	TSA - SSP 457 ROTH	$0.00	($1,330.16)
145	10.0000.0481.000.00.0380	TSA - HORACE MANN - 403B	$0.00	($1,230.00)

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Line #	Account	Description	Debit	Credit
146	10.0000.0481.000.00.0381	TSA - HORACE MANN - ROTH 403B	$0.00	($50.00)
147	10.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($1,838.74)
148	10.0000.0481.000.00.0383	TSA - EQUITABLE 403B	$0.00	($400.00)
149	10.0000.0481.000.00.0385	TSA - MET LIFE - 403B	$0.00	($350.00)
150	10.0000.0481.000.00.0386	TSA - AMERIPRISE - 403B	$0.00	($800.00)
151	10.0000.0481.000.00.0387	TSA - FRANKLIN TEMPLETON - 403B	$0.00	($2,650.00)
152	10.0000.0481.000.00.0388	TSA - EQUITABLE - ROTH 403B	$0.00	($535.00)
153	10.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($175.88)
154	10.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($195.31)
155	10.0000.0481.000.00.0440	I - Disability - All State	$0.00	($136.39)
156	10.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($452.03)
157	10.0000.0481.000.00.0510	G - Child Support WIthholding	$0.00	($1,034.03)
158	10.0000.0481.000.00.0520	G - Wage Deduct Order	$0.00	($561.04)
159	10.0000.0481.000.00.0520	G - Wage Deduction Order	$0.00	($106.36)
160	10.0000.0481.000.00.0520	G - Wage Deduction pay back	$0.00	($96.26)
161	10.0000.0481.000.00.0530	U - NBEA Union Dues	$0.00	($4,871.28)
162	10.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($1,480.30)
163	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($1,171.90)
164	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
165	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($2,181.47)
166	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($14.25)
167	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($8,719.69)
168	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($2,266.51)
169	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($1,674.28)
170	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,406.83)
171	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($297.16)
172	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
173	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
174	20.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($2,000.00)

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Line #	Account	Description	Debit	Credit
175	20.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($22,894.29)
176	20.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,573.45)
177	20.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,538.46)
178	20.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($39.91)
179	20.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($9.08)
180	20.0000.0481.000.00.0440	I - Disability - All State	$0.00	($6.96)
181	20.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($144.67)
182	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($116.00)
183	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	$0.00
184	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($43.17)
185	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($6.46)
186	20.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
187	40.0000.0480.000.00.0000	Direct Deposit Amount 1	$0.00	($160.00)
188	40.0000.0480.000.00.0000	DIRECT DEPOSIT SUREPAY	$0.00	($32,495.68)
189	40.0000.0481.000.00.0041	T - FED TAX W/H	$0.00	($2,456.32)
190	40.0000.0481.000.00.0042	T - State Tax - Illinois	$0.00	($1,821.77)
191	40.0000.0481.000.00.0043	T - State Tax - Wisconsin	$0.00	($56.96)
192	40.0000.0481.000.00.0112	R - IMRF - Vol Add Contribution	$0.00	($795.86)
193	40.0000.0481.000.00.0220	FSA - Flex Spending Account - Health	$0.00	($79.83)
194	40.0000.0481.000.00.0240	HSA - EE -Health Savings Account	$0.00	($50.00)
195	40.0000.0481.000.00.0382	TSA - AMERICAN FUNDS - 403B	$0.00	($7.26)
196	40.0000.0481.000.00.0420	I - Accident Ins. -All State	$0.00	($14.18)
197	40.0000.0481.000.00.0430	I - Critical Illness - All State	$0.00	($15.50)
198	40.0000.0481.000.00.0440	I - Disability - All State	$0.00	($5.68)
199	40.0000.0481.000.00.0450	I - Term Life - All State	$0.00	($63.12)
200	40.0000.0481.000.00.0540	U - NBESS Union Dues	$0.00	($9.10)
201	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	$0.00
202	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($531.44)
203	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($97.03)

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Line #	Account	Description	Debit	Credit
204	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($19.38)
205	40.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	$0.00
206	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	$0.00
207	50.0000.0481.000.00.0110	R - IMRF	$0.00	$0.00
208	51.0000.0481.000.00.0045	T - FICA	$0.00	($13,398.60)
209	51.0000.0481.000.00.0046	T - MEDICARE	$0.00	($9,482.71)
210	10.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
211	10.0000.0470.000.00.9903	Undesignated	$0.00	$0.00
212	10.0000.0470.000.00.EV00	Undesignated	$0.00	$0.00
213	10.0000.0470.000.00.OD00	Undesignated	$0.00	$0.00
214	20.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
215	40.0000.0470.000.00.0000	Undesignated	$0.00	$0.00
216	40.0000.0470.000.00.2200	Undesignated	$0.00	$0.00
217	40.0000.0470.000.00.2220	Undesignated	$0.00	$0.00
218	10.0000.1000.210.00.0000	R - TRS	$10.72	$0.00
219	10.0000.1000.217.00.0000	R - THIS	$29.25	$0.00
220	10.0000.1100.210.01.0000	R - TRS	$21.06	$0.00
221	10.0000.1100.210.02.0000	R - TRS	$7.74	$0.00
222	10.0000.1100.210.03.0000	R - TRS	$7.73	$0.00
223	10.0000.1100.210.04.0000	R - TRS	$15.93	$0.00
224	10.0000.1100.210.05.0000	R - TRS	$7.29	$0.00
225	10.0000.1100.210.07.0000	R - TRS	$7.29	$0.00
226	10.0000.1100.217.01.0000	R - THIS	$57.00	$0.00
227	10.0000.1100.217.02.0000	R - THIS	$20.93	$0.00
228	10.0000.1100.217.03.0000	R - THIS	$20.93	$0.00
229	10.0000.1100.217.04.0000	R - THIS	$43.12	$0.00
230	10.0000.1100.217.05.0000	R - THIS	$19.73	$0.00
231	10.0000.1100.217.07.0000	R - THIS	$19.73	$0.00
232	10.0000.1100.221.01.0000	I - Life Insurance Dearborn	$3.75	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

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Line #	Account	Description	Debit	Credit
233	10.0000.1100.221.02.0000	I – Life Insurance Dearborn	$1.88	$0.00
234	10.0000.1100.221.03.0000	I – Life Insurance Dearborn	$1.87	$0.00
235	10.0000.1100.221.04.0000	I – Life Insurance Dearborn	$3.75	$0.00
236	10.0000.1100.221.05.0000	I – Life Insurance Dearborn	$1.88	$0.00
237	10.0000.1100.221.07.0000	I – Life Insurance Dearborn	$1.87	$0.00
238	10.0000.1100.222.01.0000	I – Medical Ins HSA – NBEA Pretax	$441.72	$0.00
239	10.0000.1100.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
240	10.0000.1100.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
241	10.0000.1100.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$1,119.78	$0.00
242	10.0000.1100.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
243	10.0000.1100.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
244	10.0000.1100.223.01.0000	I – Dental Ins – Pretax	$15.19	$0.00
245	10.0000.1100.223.02.0000	I – Dental Ins – Pretax	$7.60	$0.00
246	10.0000.1100.223.03.0000	I – Dental Ins – Pretax	$7.59	$0.00
247	10.0000.1100.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
248	10.0000.1100.223.05.0000	I – Dental Ins – Pretax	$7.60	$0.00
249	10.0000.1100.223.07.0000	I – Dental Ins – Pretax	$7.59	$0.00
250	10.0000.1100.224.01.0000	I – Vision Ins – Pretax	$3.34	$0.00
251	10.0000.1100.224.02.0000	I – Vision Ins – Pretax	$1.67	$0.00
252	10.0000.1100.224.03.0000	I – Vision Ins – Pretax	$1.67	$0.00
253	10.0000.1100.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
254	10.0000.1100.224.05.0000	I – Vision Ins – Pretax	$1.67	$0.00
255	10.0000.1100.224.07.0000	I – Vision Ins – Pretax	$1.67	$0.00
256	10.0000.1110.210.01.0000	R – TRS	$427.55	$0.00
257	10.0000.1110.210.02.0000	R – TRS	$179.30	$0.00
258	10.0000.1110.210.03.0000	R – TRS	$185.25	$0.00
259	10.0000.1110.210.04.0000	R – TRS	$248.18	$0.00
260	10.0000.1110.210.05.0000	R – TRS	$195.93	$0.00
261	10.0000.1110.210.07.0000	R – TRS	$229.96	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

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Line #	Account	Description	Debit	Credit
262	10.0000.1110.217.01.0000	R - THIS	$1,157.27	$0.00
263	10.0000.1110.217.02.0000	R - THIS	$485.28	$0.00
264	10.0000.1110.217.03.0000	R - THIS	$501.41	$0.00
265	10.0000.1110.217.04.0000	R - THIS	$671.81	$0.00
266	10.0000.1110.217.05.0000	R - THIS	$530.35	$0.00
267	10.0000.1110.217.07.0000	R - THIS	$622.50	$0.00
268	10.0000.1110.221.01.0000	I - Life Insurance Dearborn	$86.25	$0.00
269	10.0000.1110.221.02.0000	I - Life Insurance Dearborn	$33.00	$0.00
270	10.0000.1110.221.03.0000	I - Life Insurance Dearborn	$41.26	$0.00
271	10.0000.1110.221.04.0000	I - Life Insurance Dearborn	$49.49	$0.00
272	10.0000.1110.221.05.0000	I - Life Insurance Dearborn	$41.26	$0.00
273	10.0000.1110.221.07.0000	I - Life Insurance Dearborn	$44.99	$0.00
274	10.0000.1110.222.01.0000	I - Medical Ins HSA - NBEA Pretax	$2,867.63	$0.00
275	10.0000.1110.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$10,134.13	$0.00
276	10.0000.1110.222.02.0000	I - Medical Ins HSA - NBEA Pretax	$883.44	$0.00
277	10.0000.1110.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$3,602.31	$0.00
278	10.0000.1110.222.02.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
279	10.0000.1110.222.03.0000	I - Medical Ins HSA - NBEA Pretax	$441.72	$0.00
280	10.0000.1110.222.03.0000	I - Medical Ins PPO - NBEA Pretax	$3,272.17	$0.00
281	10.0000.1110.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
282	10.0000.1110.222.04.0000	I - Medical Ins Choice - NBESS Pretax	$440.80	$0.00
283	10.0000.1110.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$7,000.21	$0.00
284	10.0000.1110.222.04.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
285	10.0000.1110.222.05.0000	I - Medical Ins HSA - NBEA Pretax	$1,766.88	$0.00
286	10.0000.1110.222.05.0000	I - Medical Ins PPO - NBEA Pretax	$3,409.16	$0.00
287	10.0000.1110.222.07.0000	I - Medical Ins HSA - NBEA Pretax	$2,304.09	$0.00
288	10.0000.1110.222.07.0000	I - Medical Ins PPO - NBEA Pretax	$3,409.15	$0.00
289	10.0000.1110.223.01.0000	I - Dental Ins - Pretax	$325.07	$0.00
290	10.0000.1110.223.02.0000	I - Dental Ins - Pretax	$148.85	$0.00

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Line #	Account	Description	Debit	Credit
291	10.0000.1110.223.03.0000	I – Dental Ins – Pretax	$121.51	$0.00
292	10.0000.1110.223.04.0000	I – Dental Ins – Pretax	$215.72	$0.00
293	10.0000.1110.223.05.0000	I – Dental Ins – Pretax	$156.47	$0.00
294	10.0000.1110.223.07.0000	I – Dental Ins – Pretax	$156.44	$0.00
295	10.0000.1110.224.01.0000	I – Vision Ins – Pretax	$68.14	$0.00
296	10.0000.1110.224.02.0000	I – Vision Ins – Pretax	$32.73	$0.00
297	10.0000.1110.224.03.0000	I – Vision Ins – Pretax	$26.72	$0.00
298	10.0000.1110.224.04.0000	I – Vision Ins – Pretax	$47.43	$0.00
299	10.0000.1110.224.05.0000	I – Vision Ins – Pretax	$34.40	$0.00
300	10.0000.1110.224.07.0000	I – Vision Ins – Pretax	$31.06	$0.00
301	10.0000.1125.210.02.0000	R – TRS	$20.05	$0.00
302	10.0000.1125.217.02.0000	R – THIS	$54.25	$0.00
303	10.0000.1125.221.02.0000	I – Life Insurance Dearborn	$7.51	$0.00
304	10.0000.1125.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$224.68	$0.00
305	10.0000.1125.222.02.0000	I – Medical Ins PPO – NBESS– Pretax	$937.36	$0.00
306	10.0000.1125.223.02.0000	I – Dental Ins – Pretax	$37.98	$0.00
307	10.0000.1125.224.02.0000	I – Vision Ins – Pretax	$8.35	$0.00
308	10.0000.1200.210.00.0000	R – TRS	$7.63	$0.00
309	10.0000.1200.210.01.0000	R – TRS	$73.28	$0.00
310	10.0000.1200.210.02.0000	R – TRS	$13.74	$0.00
311	10.0000.1200.210.03.0000	R – TRS	$14.15	$0.00
312	10.0000.1200.210.04.0000	R – TRS	$43.48	$0.00
313	10.0000.1200.210.05.0000	R – TRS	$53.98	$0.00
314	10.0000.1200.210.07.0000	R – TRS	$83.83	$0.00
315	10.0000.1200.217.00.0000	R – THIS	$20.63	$0.00
316	10.0000.1200.217.01.0000	R – THIS	$198.38	$0.00
317	10.0000.1200.217.02.0000	R – THIS	$37.20	$0.00
318	10.0000.1200.217.03.0000	R – THIS	$38.31	$0.00
319	10.0000.1200.217.04.0000	R – THIS	$117.69	$0.00

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Line #	Account	Description	Debit	Credit
320	10.0000.1200.217.05.0000	R - THIS	$146.11	$0.00
321	10.0000.1200.217.07.0000	R - THIS	$226.94	$0.00
322	10.0000.1200.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
323	10.0000.1200.221.01.0000	I - Life Insurance Dearborn	$30.00	$0.00
324	10.0000.1200.221.02.0000	I - Life Insurance Dearborn	$3.75	$0.00
325	10.0000.1200.221.03.0000	I - Life Insurance Dearborn	$11.25	$0.00
326	10.0000.1200.221.04.0000	I - Life Insurance Dearborn	$33.75	$0.00
327	10.0000.1200.221.05.0000	I - Life Insurance Dearborn	$22.50	$0.00
328	10.0000.1200.221.07.0000	I - Life Insurance Dearborn	$18.75	$0.00
329	10.0000.1200.222.00.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
330	10.0000.1200.222.01.0000	I - Medical Ins PPO - NBEA Pretax	$1,797.44	$0.00
331	10.0000.1200.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$2,343.40	$0.00
332	10.0000.1200.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
333	10.0000.1200.222.03.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
334	10.0000.1200.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$937.36	$0.00
335	10.0000.1200.222.04.0000	I - Medical Ins HSA - NBEA Pretax	$695.01	$0.00
336	10.0000.1200.222.04.0000	I - Medical Ins PPO - NBESS- Pretax	$1,660.49	$0.00
337	10.0000.1200.222.05.0000	I - Medical Ins Choice - NBESS Pretax	$842.52	$0.00
338	10.0000.1200.222.05.0000	I - Medical Ins PPO - NBEA Pretax	$2,018.50	$0.00
339	10.0000.1200.222.07.0000	I - Medical Ins Choice - NBESS Pretax	$680.11	$0.00
340	10.0000.1200.222.07.0000	I - Medical Ins PPO - NBEA Pretax	$1,894.56	$0.00
341	10.0000.1200.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
342	10.0000.1200.223.00.0000	I - Dental Ins - Pretax	$15.19	$0.00
343	10.0000.1200.223.01.0000	I - Dental Ins - Pretax	$136.71	$0.00
344	10.0000.1200.223.02.0000	I - Dental Ins - Pretax	$15.19	$0.00
345	10.0000.1200.223.03.0000	I - Dental Ins - Pretax	$45.57	$0.00
346	10.0000.1200.223.04.0000	I - Dental Ins - Pretax	$75.95	$0.00
347	10.0000.1200.223.05.0000	I - Dental Ins - Pretax	$60.76	$0.00
348	10.0000.1200.223.07.0000	I - Dental Ins - Pretax	$91.14	$0.00

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Line #	Account	Description	Debit	Credit
349	10.0000.1200.224.00.0000	I – Vision Ins – Pretax	$3.34	$0.00
350	10.0000.1200.224.01.0000	I – Vision Ins – Pretax	$30.06	$0.00
351	10.0000.1200.224.02.0000	I – Vision Ins – Pretax	$3.34	$0.00
352	10.0000.1200.224.03.0000	I – Vision Ins – Pretax	$10.02	$0.00
353	10.0000.1200.224.04.0000	I – Vision Ins – Pretax	$20.04	$0.00
354	10.0000.1200.224.05.0000	I – Vision Ins – Pretax	$13.36	$0.00
355	10.0000.1200.224.07.0000	I – Vision Ins – Pretax	$16.70	$0.00
356	10.0000.1400.210.01.0000	R – TRS	$41.18	$0.00
357	10.0000.1400.217.01.0000	R – THIS	$111.47	$0.00
358	10.0000.1400.221.01.0000	I – Life Insurance Dearborn	$7.50	$0.00
359	10.0000.1400.222.01.0000	I – Medical Ins HSA – NBEA Pretax	$695.01	$0.00
360	10.0000.1400.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
361	10.0000.1400.223.01.0000	I – Dental Ins – Pretax	$30.38	$0.00
362	10.0000.1400.224.01.0000	I – Vision Ins – Pretax	$6.68	$0.00
363	10.0000.1500.210.07.0000	R – TRS	$27.10	$0.00
364	10.0000.1500.217.07.0000	R – THIS	$73.36	$0.00
365	10.0000.1500.221.01.0000	I – Life Insurance Dearborn	$3.75	$0.00
366	10.0000.1500.222.01.0000	I – Medical Ins PPO – Non-Barg Pretax	$1,119.78	$0.00
367	10.0000.1500.223.01.0000	I – Dental Ins – Pretax	$15.19	$0.00
368	10.0000.1500.224.01.0000	I – Vision Ins – Pretax	$3.34	$0.00
369	10.0000.1800.210.02.0000	R – TRS	$10.36	$0.00
370	10.0000.1800.210.03.0000	R – TRS	$1.15	$0.00
371	10.0000.1800.210.04.0000	R – TRS	$17.41	$0.00
372	10.0000.1800.210.05.0000	R – TRS	$14.15	$0.00
373	10.0000.1800.210.07.0000	R – TRS	$46.60	$0.00
374	10.0000.1800.217.02.0000	R – THIS	$28.03	$0.00
375	10.0000.1800.217.03.0000	R – THIS	$3.12	$0.00
376	10.0000.1800.217.04.0000	R – THIS	$47.12	$0.00
377	10.0000.1800.217.05.0000	R – THIS	$38.31	$0.00

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Line #	Account	Description	Debit	Credit
378	10.0000.1800.217.07.0000	R – THIS	$126.13	$0.00
379	10.0000.1800.221.01.0000	I – Life Insurance Dearborn	$3.75	$0.00
380	10.0000.1800.221.02.0000	I – Life Insurance Dearborn	$3.37	$0.00
381	10.0000.1800.221.03.0000	I – Life Insurance Dearborn	$4.13	$0.00
382	10.0000.1800.221.04.0000	I – Life Insurance Dearborn	$3.75	$0.00
383	10.0000.1800.221.05.0000	I – Life Insurance Dearborn	$3.75	$0.00
384	10.0000.1800.221.07.0000	I – Life Insurance Dearborn	$11.25	$0.00
385	10.0000.1800.222.02.0000	I – Medical Ins PPO – NBEA Pretax	$404.42	$0.00
386	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBEA Pretax	$44.94	$0.00
387	10.0000.1800.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
388	10.0000.1800.222.04.0000	I – Medical Ins HSA – NBEA Pretax	$441.72	$0.00
389	10.0000.1800.222.05.0000	I – Medical Ins HSA – NBEA Pretax	$441.72	$0.00
390	10.0000.1800.222.07.0000	I – Medical Ins HSA – NBEA Pretax	$695.01	$0.00
391	10.0000.1800.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$707.01	$0.00
392	10.0000.1800.223.02.0000	I – Dental Ins – Pretax	$13.67	$0.00
393	10.0000.1800.223.03.0000	I – Dental Ins – Pretax	$16.71	$0.00
394	10.0000.1800.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
395	10.0000.1800.223.05.0000	I – Dental Ins – Pretax	$15.19	$0.00
396	10.0000.1800.223.07.0000	I – Dental Ins – Pretax	$30.38	$0.00
397	10.0000.1800.224.02.0000	I – Vision Ins – Pretax	$3.01	$0.00
398	10.0000.1800.224.03.0000	I – Vision Ins – Pretax	$3.67	$0.00
399	10.0000.1800.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
400	10.0000.1800.224.05.0000	I – Vision Ins – Pretax	$3.34	$0.00
401	10.0000.1800.224.07.0000	I – Vision Ins – Pretax	$6.68	$0.00
402	10.0000.2110.210.01.0000	R – TRS	$28.47	$0.00
403	10.0000.2110.210.03.0000	R – TRS	$15.02	$0.00
404	10.0000.2110.210.04.0000	R – TRS	$19.59	$0.00
405	10.0000.2110.210.05.0000	R – TRS	$12.58	$0.00
406	10.0000.2110.210.07.0000	R – TRS	$22.05	$0.00

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Line #	Account	Description	Debit	Credit
407	10.0000.2110.217.01.0000	R – THIS	$77.05	$0.00
408	10.0000.2110.217.03.0000	R – THIS	$40.65	$0.00
409	10.0000.2110.217.04.0000	R – THIS	$53.03	$0.00
410	10.0000.2110.217.05.0000	R – THIS	$34.04	$0.00
411	10.0000.2110.217.07.0000	R – THIS	$59.69	$0.00
412	10.0000.2110.221.01.0000	I – Life Insurance Dearborn	$7.50	$0.00
413	10.0000.2110.221.03.0000	I – Life Insurance Dearborn	$3.75	$0.00
414	10.0000.2110.221.04.0000	I – Life Insurance Dearborn	$3.75	$0.00
415	10.0000.2110.221.05.0000	I – Life Insurance Dearborn	$3.75	$0.00
416	10.0000.2110.221.07.0000	I – Life Insurance Dearborn	$3.75	$0.00
417	10.0000.2110.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
418	10.0000.2110.222.04.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
419	10.0000.2110.222.05.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
420	10.0000.2110.222.07.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
421	10.0000.2110.223.01.0000	I – Dental Ins – Pretax	$15.19	$0.00
422	10.0000.2110.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
423	10.0000.2110.223.05.0000	I – Dental Ins – Pretax	$15.19	$0.00
424	10.0000.2110.223.07.0000	I – Dental Ins – Pretax	$15.19	$0.00
425	10.0000.2110.224.01.0000	I – Vision Ins – Pretax	$3.34	$0.00
426	10.0000.2110.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
427	10.0000.2110.224.05.0000	I – Vision Ins – Pretax	$3.34	$0.00
428	10.0000.2120.210.01.0000	R – TRS	$33.31	$0.00
429	10.0000.2120.217.01.0000	R – THIS	$90.16	$0.00
430	10.0000.2120.221.01.0000	I – Life Insurance Dearborn	$11.25	$0.00
431	10.0000.2120.222.01.0000	I – Medical Ins Choice – NBESS Pretax	$440.80	$0.00
432	10.0000.2120.222.01.0000	I – Medical Ins PPO – NBEA Pretax	$1,156.37	$0.00
433	10.0000.2120.223.01.0000	I – Dental Ins – Pretax	$45.57	$0.00
434	10.0000.2120.224.01.0000	I – Vision Ins – Pretax	$6.68	$0.00
435	10.0000.2130.210.09.0000	R – TRS	$26.29	$0.00

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Line #	Account	Description	Debit	Credit
436	10.0000.2130.217.09.0000	R – THIS	$71.17	$0.00
437	10.0000.2130.221.01.0000	I – Life Insurance Dearborn	$3.75	$0.00
438	10.0000.2130.221.03.0000	I – Life Insurance Dearborn	$3.75	$0.00
439	10.0000.2130.221.04.0000	I – Life Insurance Dearborn	$3.75	$0.00
440	10.0000.2130.221.07.0000	I – Life Insurance Dearborn	$3.75	$0.00
441	10.0000.2130.221.09.0000	I – Life Insurance Dearborn	$3.75	$0.00
442	10.0000.2130.222.03.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
443	10.0000.2130.222.04.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
444	10.0000.2130.222.07.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
445	10.0000.2130.222.09.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
446	10.0000.2130.222.09.0000	I – Medical Ins PPO – NBESS– Pretax	$468.68	$0.00
447	10.0000.2130.223.03.0000	I – Dental Ins – Pretax	$15.19	$0.00
448	10.0000.2130.223.04.0000	I – Dental Ins – Pretax	$15.19	$0.00
449	10.0000.2130.223.07.0000	I – Dental Ins – Pretax	$15.19	$0.00
450	10.0000.2130.223.09.0000	I – Dental Ins – Pretax	$30.38	$0.00
451	10.0000.2130.224.03.0000	I – Vision Ins – Pretax	$3.34	$0.00
452	10.0000.2130.224.04.0000	I – Vision Ins – Pretax	$3.34	$0.00
453	10.0000.2130.224.07.0000	I – Vision Ins – Pretax	$3.34	$0.00
454	10.0000.2130.224.09.0000	I – Vision Ins – Pretax	$6.68	$0.00
455	10.0000.2140.210.00.0000	R – TRS	$22.05	$0.00
456	10.0000.2140.217.00.0000	R – THIS	$59.69	$0.00
457	10.0000.2140.221.00.0000	I – Life Insurance Dearborn	$3.75	$0.00
458	10.0000.2140.222.00.0000	I – Medical Ins PPO – NBEA Pretax	$449.36	$0.00
459	10.0000.2140.223.00.0000	I – Dental Ins – Pretax	$15.19	$0.00
460	10.0000.2140.224.00.0000	I – Vision Ins – Pretax	$3.34	$0.00
461	10.0000.2150.210.02.0000	R – TRS	$15.02	$0.00
462	10.0000.2150.210.04.0000	R – TRS	$21.41	$0.00
463	10.0000.2150.210.05.0000	R – TRS	$6.29	$0.00
464	10.0000.2150.210.07.0000	R – TRS	$6.29	$0.00

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Line #	Account	Description	Debit	Credit
465	10.0000.2150.217.02.0000	R - THIS	$40.65	$0.00
466	10.0000.2150.217.04.0000	R - THIS	$57.95	$0.00
467	10.0000.2150.217.05.0000	R - THIS	$17.02	$0.00
468	10.0000.2150.217.07.0000	R - THIS	$17.02	$0.00
469	10.0000.2150.221.02.0000	I - Life Insurance Dearborn	$3.75	$0.00
470	10.0000.2150.221.04.0000	I - Life Insurance Dearborn	$3.75	$0.00
471	10.0000.2150.221.05.0000	I - Life Insurance Dearborn	$1.87	$0.00
472	10.0000.2150.221.07.0000	I - Life Insurance Dearborn	$1.88	$0.00
473	10.0000.2150.222.02.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
474	10.0000.2150.222.04.0000	I - Medical Ins PPO - NBEA Pretax	$449.36	$0.00
475	10.0000.2150.223.02.0000	I - Dental Ins - Pretax	$15.19	$0.00
476	10.0000.2150.223.04.0000	I - Dental Ins - Pretax	$15.19	$0.00
477	10.0000.2150.224.02.0000	I - Vision Ins - Pretax	$3.34	$0.00
478	10.0000.2150.224.04.0000	I - Vision Ins - Pretax	$3.34	$0.00
479	10.0000.2192.221.00.0000	I - Life Insurance Dearborn	$7.50	$0.00
480	10.0000.2192.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.01	$0.00
481	10.0000.2192.223.00.0000	I - Dental Ins - Pretax	$15.19	$0.00
482	10.0000.2192.224.00.0000	I - Vision Ins - Pretax	$3.34	$0.00
483	10.0000.2193.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
484	10.0000.2193.222.00.0000	I - Medical Ins HSA - NBESS Pretax	$460.72	$0.00
485	10.0000.2193.223.00.0000	I - Dental Ins - Pretax	$15.19	$0.00
486	10.0000.2193.224.00.0000	I - Vision Ins - Pretax	$3.34	$0.00
487	10.0000.2212.210.00.0000	R - TRS	$31.47	$0.00
488	10.0000.2212.217.00.0000	R - THIS	$85.17	$0.00
489	10.0000.2212.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
490	10.0000.2220.221.01.0000	I - Life Insurance Dearborn	$3.75	$0.00
491	10.0000.2220.221.02.0000	I - Life Insurance Dearborn	$1.88	$0.00
492	10.0000.2220.221.03.0000	I - Life Insurance Dearborn	$1.87	$0.00
493	10.0000.2220.221.04.0000	I - Life Insurance Dearborn	$1.87	$0.00

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Line #	Account	Description	Debit	Credit
494	10.0000.2220.221.05.0000	I - Life Insurance Dearborn	$1.88	$0.00
495	10.0000.2220.221.07.0000	I - Life Insurance Dearborn	$3.75	$0.00
496	10.0000.2220.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
497	10.0000.2220.222.02.0000	I - Medical Ins Choice - NBESS Pretax	$340.06	$0.00
498	10.0000.2220.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00
499	10.0000.2220.222.04.0000	I - Medical Ins Choice - NBESS Pretax	$340.05	$0.00
500	10.0000.2220.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$234.34	$0.00
501	10.0000.2220.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$565.61	$0.00
502	10.0000.2220.223.01.0000	I - Dental Ins - Pretax	$15.19	$0.00
503	10.0000.2220.223.02.0000	I - Dental Ins - Pretax	$7.60	$0.00
504	10.0000.2220.223.03.0000	I - Dental Ins - Pretax	$7.59	$0.00
505	10.0000.2220.223.04.0000	I - Dental Ins - Pretax	$7.59	$0.00
506	10.0000.2220.223.05.0000	I - Dental Ins - Pretax	$7.60	$0.00
507	10.0000.2220.223.07.0000	I - Dental Ins - Pretax	$15.19	$0.00
508	10.0000.2220.224.01.0000	I - Vision Ins - Pretax	$3.34	$0.00
509	10.0000.2220.224.02.0000	I - Vision Ins - Pretax	$1.67	$0.00
510	10.0000.2220.224.03.0000	I - Vision Ins - Pretax	$1.67	$0.00
511	10.0000.2220.224.04.0000	I - Vision Ins - Pretax	$1.67	$0.00
512	10.0000.2220.224.05.0000	I - Vision Ins - Pretax	$1.67	$0.00
513	10.0000.2220.224.07.0000	I - Vision Ins - Pretax	$3.34	$0.00
514	10.0000.2221.221.00.0000	I - Life Insurance Dearborn	$16.88	$0.00
515	10.0000.2221.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$2,174.31	$0.00
516	10.0000.2221.223.00.0000	I - Dental Ins - Pretax	$68.36	$0.00
517	10.0000.2221.224.00.0000	I - Vision Ins - Pretax	$13.36	$0.00
518	10.0000.2320.210.00.0000	R - TRS	$37.31	$0.00
519	10.0000.2320.217.00.0000	R - THIS	$101.00	$0.00
520	10.0000.2320.221.00.0000	I - Life Insurance Dearborn	$6.81	$0.00
521	10.0000.2320.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.97	$0.00
522	10.0000.2320.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$394.77	$0.00

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Line #	Account	Description	Debit	Credit
523	10.0000.2320.223.00.0000	I - Dental Ins - Pretax	$27.60	$0.00
524	10.0000.2320.224.00.0000	I - Vision Ins - Pretax	$6.07	$0.00
525	10.0000.2330.210.00.0000	R - TRS	$25.18	$0.00
526	10.0000.2330.217.00.0000	R - THIS	$68.15	$0.00
527	10.0000.2330.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
528	10.0000.2410.210.01.0000	R - TRS	$56.40	$0.00
529	10.0000.2410.210.02.0000	R - TRS	$23.49	$0.00
530	10.0000.2410.210.03.0000	R - TRS	$20.86	$0.00
531	10.0000.2410.210.04.0000	R - TRS	$26.56	$0.00
532	10.0000.2410.210.05.0000	R - TRS	$33.22	$0.00
533	10.0000.2410.210.07.0000	R - TRS	$36.60	$0.00
534	10.0000.2410.217.01.0000	R - THIS	$152.66	$0.00
535	10.0000.2410.217.02.0000	R - THIS	$63.59	$0.00
536	10.0000.2410.217.03.0000	R - THIS	$56.47	$0.00
537	10.0000.2410.217.04.0000	R - THIS	$71.89	$0.00
538	10.0000.2410.217.05.0000	R - THIS	$89.93	$0.00
539	10.0000.2410.217.07.0000	R - THIS	$99.05	$0.00
540	10.0000.2410.221.01.0000	I - Life Insurance Dearborn	$15.00	$0.00
541	10.0000.2410.221.02.0000	I - Life Insurance Dearborn	$7.50	$0.00
542	10.0000.2410.221.03.0000	I - Life Insurance Dearborn	$7.50	$0.00
543	10.0000.2410.221.04.0000	I - Life Insurance Dearborn	$7.50	$0.00
544	10.0000.2410.221.05.0000	I - Life Insurance Dearborn	$9.37	$0.00
545	10.0000.2410.221.07.0000	I - Life Insurance Dearborn	$9.38	$0.00
546	10.0000.2410.222.01.0000	I - Medical Ins PPO - NBESS- Pretax	$1,618.95	$0.00
547	10.0000.2410.222.01.0000	I - Medical Ins PPO - Non-Barg Pretax	$966.36	$0.00
548	10.0000.2410.222.03.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00
549	10.0000.2410.222.03.0000	I - Medical Ins PPO - Non-Barg Pretax	$707.01	$0.00
550	10.0000.2410.222.04.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
551	10.0000.2410.222.05.0000	I - Medical Ins PPO - NBESS- Pretax	$468.68	$0.00

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Line #	Account	Description	Debit	Credit
552	10.0000.2410.222.05.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.50	$0.00
553	10.0000.2410.222.07.0000	I - Medical Ins PPO - NBESS- Pretax	$723.13	$0.00
554	10.0000.2410.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$353.51	$0.00
555	10.0000.2410.223.01.0000	I - Dental Ins - Pretax	$60.76	$0.00
556	10.0000.2410.223.02.0000	I - Dental Ins - Pretax	$15.19	$0.00
557	10.0000.2410.223.03.0000	I - Dental Ins - Pretax	$30.38	$0.00
558	10.0000.2410.223.04.0000	I - Dental Ins - Pretax	$30.38	$0.00
559	10.0000.2410.223.05.0000	I - Dental Ins - Pretax	$7.59	$0.00
560	10.0000.2410.223.07.0000	I - Dental Ins - Pretax	$22.79	$0.00
561	10.0000.2410.224.01.0000	I - Vision Ins - Pretax	$13.36	$0.00
562	10.0000.2410.224.02.0000	I - Vision Ins - Pretax	$3.34	$0.00
563	10.0000.2410.224.03.0000	I - Vision Ins - Pretax	$6.68	$0.00
564	10.0000.2410.224.04.0000	I - Vision Ins - Pretax	$6.68	$0.00
565	10.0000.2410.224.05.0000	I - Vision Ins - Pretax	$1.67	$0.00
566	10.0000.2410.224.07.0000	I - Vision Ins - Pretax	$5.01	$0.00
567	10.0000.2510.210.00.0000	R - TRS	$8.36	$0.00
568	10.0000.2510.217.00.0000	R - THIS	$22.62	$0.00
569	10.0000.2520.210.00.0000	R - TRS	$21.21	$0.00
570	10.0000.2520.217.00.0000	R - THIS	$57.41	$0.00
571	10.0000.2520.221.00.0000	I - Life Insurance Dearborn	$6.75	$0.00
572	10.0000.2520.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$363.55	$0.00
573	10.0000.2520.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$483.18	$0.00
574	10.0000.2520.223.00.0000	I - Dental Ins - Pretax	$27.34	$0.00
575	10.0000.2520.224.00.0000	I - Vision Ins - Pretax	$6.01	$0.00
576	10.0000.2550.210.00.0000	R - TRS	$5.30	$0.00
577	10.0000.2550.217.00.0000	R - THIS	$14.35	$0.00
578	10.0000.2560.221.01.0000	I - Life Insurance Dearborn	$2.66	$0.00
579	10.0000.2560.221.07.0000	I - Life Insurance Dearborn	$6.96	$0.00
580	10.0000.2560.222.07.0000	I - Medical Ins PPO - Non-Barg Pretax	$662.25	$0.00

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Line #	Account	Description	Debit	Credit
581	10.0000.2560.223.07.0000	I - Dental Ins - Pretax	$28.17	$0.00
582	10.0000.2560.224.07.0000	I - Vision Ins - Pretax	$6.19	$0.00
583	10.0000.2640.221.00.0000	I - Life Insurance Dearborn	$6.57	$0.00
584	10.0000.2640.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$846.76	$0.00
585	10.0000.2640.223.00.0000	I - Dental Ins - Pretax	$26.62	$0.00
586	10.0000.2640.224.00.0000	I - Vision Ins - Pretax	$5.85	$0.00
587	10.3705.1125.210.00.EV00	R - TRS	$20.03	$0.00
588	10.3705.1125.217.00.EV00	R - THIS	$54.24	$0.00
589	10.3705.1125.221.00.EV00	I - Life Insurance Dearborn	$3.74	$0.00
590	10.3705.1125.222.00.EV00	I - Medical Ins PPO - NBEA Pretax	$224.68	$0.00
591	10.3705.1125.223.00.EV00	I - Dental Ins - Pretax	$7.59	$0.00
592	10.3705.1125.224.00.EV00	I - Vision Ins - Pretax	$1.67	$0.00
593	10.3999.1200.210.00.OD00	R - TRS	$19.59	$0.00
594	10.3999.1200.217.00.OD00	R - THIS	$53.03	$0.00
595	10.3999.1200.221.00.OD00	I - Life Insurance Dearborn	$3.75	$0.00
596	10.3999.1200.222.00.OD00	I - Medical Ins PPO - NBEA Pretax	$1,119.78	$0.00
597	10.3999.1200.223.00.OD00	I - Dental Ins - Pretax	$15.19	$0.00
598	10.4000.1000.215.00.0000	R - TRS - Federal	$9.04	$0.00
599	10.4000.1110.215.07.0000	R - TRS - Federal	$11.30	$0.00
600	10.4620.2330.221.00.OD00	I - Life Insurance Dearborn	$3.75	$0.00
601	10.4620.2330.222.00.OD00	I - Medical Ins PPO - Non-Barg Pretax	$1,119.78	$0.00
602	10.4620.2330.223.00.OD00	I - Dental Ins - Pretax	$15.19	$0.00
603	10.4620.2330.224.00.OD00	I - Vision Ins - Pretax	$3.34	$0.00
604	20.0000.2510.221.00.0000	I - Life Insurance Dearborn	$0.69	$0.00
605	20.0000.2510.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$88.41	$0.00
606	20.0000.2510.223.00.0000	I - Dental Ins - Pretax	$2.78	$0.00
607	20.0000.2510.224.00.0000	I - Vision Ins - Pretax	$0.61	$0.00
608	20.0000.2540.221.00.0000	I - Life Insurance Dearborn	$33.75	$0.00
609	20.0000.2540.222.00.0000	I - Medical Ins PPO - NBESS- Pretax	$3,749.44	$0.00

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Line #	Account	Description	Debit	Credit
610	20.0000.2540.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$2,148.21	$0.00
611	20.0000.2540.223.00.0000	I - Dental Ins - Pretax	$169.17	$0.00
612	20.0000.2540.224.00.0000	I - Vision Ins - Pretax	$52.69	$0.00
613	20.0000.2541.221.00.0000	I - Life Insurance Dearborn	$3.75	$0.00
614	40.0000.2550.221.00.0000	I - Life Insurance Dearborn	$66.33	$0.00
615	40.0000.2550.221.00.2200	I - Life Insurance Dearborn	$6.22	$0.00
616	40.0000.2550.221.00.2220	I - Life Insurance Dearborn	$7.50	$0.00
617	40.0000.2550.222.00.0000	I - Medical Ins Choice - Non-Barg Pretax	$90.89	$0.00
618	40.0000.2550.222.00.0000	I - Medical Ins HSA - Non-Barg Pretax	$474.97	$0.00
619	40.0000.2550.222.00.0000	I - Medical Ins PPO - Non-Barg Pretax	$3,551.87	$0.00
620	40.0000.2550.222.00.2200	I - Medical Ins PPO - Non-Barg Pretax	$112.53	$0.00
621	40.0000.2550.222.00.2220	I - Medical Ins PPO - Non-Barg Pretax	$1,190.19	$0.00
622	40.0000.2550.223.00.0000	I - Dental Ins - Pretax	$166.29	$0.00
623	40.0000.2550.223.00.2200	I - Dental Ins - Pretax	$2.21	$0.00
624	40.0000.2550.223.00.2220	I - Dental Ins - Pretax	$30.38	$0.00
625	40.0000.2550.224.00.0000	I - Vision Ins - Pretax	$38.24	$0.00
626	40.0000.2550.224.00.2200	I - Vision Ins - Pretax	$0.49	$0.00
627	40.0000.2550.224.00.2220	I - Vision Ins - Pretax	$6.68	$0.00
628	50.0000.1000.212.00.0000	R - IMRF	$33.60	$0.00
629	50.0000.1110.212.00.0000	R - IMRF	$45.10	$0.00
630	50.0000.1110.212.01.0000	R - IMRF	$51.17	$0.00
631	50.0000.1110.212.02.0000	R - IMRF	$419.89	$0.00
632	50.0000.1110.212.03.0000	R - IMRF	$351.78	$0.00
633	50.0000.1110.212.04.0000	R - IMRF	$839.96	$0.00
634	50.0000.1110.212.05.0000	R - IMRF	$10.04	$0.00
635	50.0000.1110.212.07.0000	R - IMRF	$115.17	$0.00
636	50.0000.1125.212.02.0000	R - IMRF	$684.08	$0.00
637	50.0000.1200.212.00.0000	R - IMRF	$431.09	$0.00
638	50.0000.1200.212.01.0000	R - IMRF	$1,247.58	$0.00

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639	50.0000.1200.212.02.0000	R – IMRF	$264.79	$0.00
640	50.0000.1200.212.03.0000	R – IMRF	$704.05	$0.00
641	50.0000.1200.212.04.0000	R – IMRF	$2,256.59	$0.00
642	50.0000.1200.212.05.0000	R – IMRF	$643.16	$0.00
643	50.0000.1200.212.07.0000	R – IMRF	$625.88	$0.00
644	50.0000.1500.212.01.0000	R – IMRF	$457.01	$0.00
645	50.0000.1500.212.07.0000	R – IMRF	$429.65	$0.00
646	50.0000.1800.212.01.0000	R – IMRF	$158.38	$0.00
647	50.0000.1800.212.03.0000	R – IMRF	$221.11	$0.00
648	50.0000.1800.212.05.0000	R – IMRF	$157.55	$0.00
649	50.0000.1800.212.07.0000	R – IMRF	$143.94	$0.00
650	50.0000.2120.212.01.0000	R – IMRF	$227.14	$0.00
651	50.0000.2130.212.01.0000	R – IMRF	$251.72	$0.00
652	50.0000.2130.212.03.0000	R – IMRF	$240.48	$0.00
653	50.0000.2130.212.04.0000	R – IMRF	$253.62	$0.00
654	50.0000.2130.212.07.0000	R – IMRF	$240.48	$0.00
655	50.0000.2192.212.00.0000	R – IMRF	$797.19	$0.00
656	50.0000.2193.212.00.0000	R – IMRF	$470.72	$0.00
657	50.0000.2220.212.01.0000	R – IMRF	$192.31	$0.00
658	50.0000.2220.212.02.0000	R – IMRF	$92.98	$0.00
659	50.0000.2220.212.03.0000	R – IMRF	$130.48	$0.00
660	50.0000.2220.212.04.0000	R – IMRF	$92.98	$0.00
661	50.0000.2220.212.05.0000	R – IMRF	$130.49	$0.00
662	50.0000.2220.212.07.0000	R – IMRF	$141.65	$0.00
663	50.0000.2221.212.00.0000	R – IMRF	$1,692.27	$0.00
664	50.0000.2320.212.00.0000	R – IMRF	$434.32	$0.00
665	50.0000.2410.212.01.0000	R – IMRF	$473.52	$0.00
666	50.0000.2410.212.02.0000	R – IMRF	$272.71	$0.00
667	50.0000.2410.212.03.0000	R – IMRF	$227.14	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

Originator: 266094.kprince

Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
668	50.0000.2410.212.04.0000	R – IMRF	$212.28	$0.00
669	50.0000.2410.212.05.0000	R – IMRF	$222.96	$0.00
670	50.0000.2410.212.07.0000	R – IMRF	$245.11	$0.00
671	50.0000.2520.212.00.0000	R – IMRF	$281.11	$0.00
672	50.0000.2540.212.00.0000	R – IMRF	$4,211.41	$0.00
673	50.0000.2541.212.00.0000	R – IMRF	$248.93	$0.00
674	50.0000.2550.212.00.0000	R – IMRF	$4,544.20	$0.00
675	50.0000.2550.212.00.2200	R – IMRF	$311.15	$0.00
676	50.0000.2550.212.00.2220	R – IMRF	$786.25	$0.00
677	50.0000.2560.212.00.0000	R – IMRF	$172.69	$0.00
678	50.0000.2560.212.01.0000	R – IMRF	$313.08	$0.00
679	50.0000.2560.212.02.0000	R – IMRF	$203.74	$0.00
680	50.0000.2560.212.03.0000	R – IMRF	$287.09	$0.00
681	50.0000.2560.212.04.0000	R – IMRF	$214.57	$0.00
682	50.0000.2560.212.05.0000	R – IMRF	$110.46	$0.00
683	50.0000.2560.212.07.0000	R – IMRF	$526.81	$0.00
684	50.0000.2640.212.00.0000	R – IMRF	$579.09	$0.00
685	50.4620.2330.212.00.OD00	R – IMRF	$281.11	$0.00
686	51.0000.1000.213.00.0000	T – FICA	$57.54	$0.00
687	51.0000.1000.214.00.0000	T – MEDICARE	$39.68	$0.00
688	51.0000.1100.214.01.0000	T – MEDICARE	$50.02	$0.00
689	51.0000.1100.214.02.0000	T – MEDICARE	$19.10	$0.00
690	51.0000.1100.214.03.0000	T – MEDICARE	$19.10	$0.00
691	51.0000.1100.214.04.0000	T – MEDICARE	$33.89	$0.00
692	51.0000.1100.214.05.0000	T – MEDICARE	$17.93	$0.00
693	51.0000.1100.214.07.0000	T – MEDICARE	$17.93	$0.00
694	51.0000.1110.213.00.0000	T – FICA	$19.99	$0.00
695	51.0000.1110.213.01.0000	T – FICA	$41.90	$0.00
696	51.0000.1110.213.02.0000	T – FICA	$185.59	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

Originator: 266094.kprince

Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
697	51.0000.1110.213.03.0000	T – FICA	$169.32	$0.00
698	51.0000.1110.213.04.0000	T – FICA	$370.92	$0.00
699	51.0000.1110.213.05.0000	T – FICA	$13.78	$0.00
700	51.0000.1110.213.07.0000	T – FICA	$51.15	$0.00
701	51.0000.1110.214.00.0000	T – MEDICARE	$4.68	$0.00
702	51.0000.1110.214.01.0000	T – MEDICARE	$1,051.08	$0.00
703	51.0000.1110.214.02.0000	T – MEDICARE	$484.98	$0.00
704	51.0000.1110.214.03.0000	T – MEDICARE	$486.19	$0.00
705	51.0000.1110.214.04.0000	T – MEDICARE	$702.77	$0.00
706	51.0000.1110.214.05.0000	T – MEDICARE	$480.60	$0.00
707	51.0000.1110.214.07.0000	T – MEDICARE	$569.53	$0.00
708	51.0000.1125.213.02.0000	T – FICA	$298.94	$0.00
709	51.0000.1125.214.02.0000	T – MEDICARE	$119.40	$0.00
710	51.0000.1200.213.00.0000	T – FICA	$221.06	$0.00
711	51.0000.1200.213.01.0000	T – FICA	$548.73	$0.00
712	51.0000.1200.213.02.0000	T – FICA	$117.59	$0.00
713	51.0000.1200.213.03.0000	T – FICA	$310.88	$0.00
714	51.0000.1200.213.04.0000	T – FICA	$978.23	$0.00
715	51.0000.1200.213.05.0000	T – FICA	$251.28	$0.00
716	51.0000.1200.213.07.0000	T – FICA	$248.68	$0.00
717	51.0000.1200.214.00.0000	T – MEDICARE	$77.08	$0.00
718	51.0000.1200.214.01.0000	T – MEDICARE	$308.82	$0.00
719	51.0000.1200.214.02.0000	T – MEDICARE	$61.36	$0.00
720	51.0000.1200.214.03.0000	T – MEDICARE	$107.61	$0.00
721	51.0000.1200.214.04.0000	T – MEDICARE	$333.39	$0.00
722	51.0000.1200.214.05.0000	T – MEDICARE	$184.59	$0.00
723	51.0000.1200.214.07.0000	T – MEDICARE	$256.45	$0.00
724	51.0000.1400.214.01.0000	T – MEDICARE	$97.02	$0.00
725	51.0000.1500.213.01.0000	T – FICA	$171.60	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

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Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
726	51.0000.1500.213.07.0000	T – FICA	$189.59	$0.00
727	51.0000.1500.214.01.0000	T – MEDICARE	$40.82	$0.00
728	51.0000.1500.214.07.0000	T – MEDICARE	$110.89	$0.00
729	51.0000.1800.213.01.0000	T – FICA	$70.34	$0.00
730	51.0000.1800.213.03.0000	T – FICA	$93.08	$0.00
731	51.0000.1800.213.05.0000	T – FICA	$69.97	$0.00
732	51.0000.1800.213.07.0000	T – FICA	$63.93	$0.00
733	51.0000.1800.214.01.0000	T – MEDICARE	$16.45	$0.00
734	51.0000.1800.214.02.0000	T – MEDICARE	$25.45	$0.00
735	51.0000.1800.214.03.0000	T – MEDICARE	$24.62	$0.00
736	51.0000.1800.214.04.0000	T – MEDICARE	$42.12	$0.00
737	51.0000.1800.214.05.0000	T – MEDICARE	$49.74	$0.00
738	51.0000.1800.214.07.0000	T – MEDICARE	$124.20	$0.00
739	51.0000.2110.214.01.0000	T – MEDICARE	$70.67	$0.00
740	51.0000.2110.214.03.0000	T – MEDICARE	$37.54	$0.00
741	51.0000.2110.214.04.0000	T – MEDICARE	$48.49	$0.00
742	51.0000.2110.214.05.0000	T – MEDICARE	$30.96	$0.00
743	51.0000.2110.214.07.0000	T – MEDICARE	$54.38	$0.00
744	51.0000.2120.213.01.0000	T – FICA	$97.19	$0.00
745	51.0000.2120.214.01.0000	T – MEDICARE	$99.59	$0.00
746	51.0000.2130.213.00.0000	T – FICA	$42.57	$0.00
747	51.0000.2130.213.01.0000	T – FICA	$111.80	$0.00
748	51.0000.2130.213.03.0000	T – FICA	$102.80	$0.00
749	51.0000.2130.213.04.0000	T – FICA	$111.74	$0.00
750	51.0000.2130.213.07.0000	T – FICA	$105.90	$0.00
751	51.0000.2130.214.00.0000	T – MEDICARE	$9.97	$0.00
752	51.0000.2130.214.01.0000	T – MEDICARE	$26.15	$0.00
753	51.0000.2130.214.03.0000	T – MEDICARE	$24.04	$0.00
754	51.0000.2130.214.04.0000	T – MEDICARE	$26.13	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

Originator: 266094.kprince

Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
755	51.0000.2130.214.07.0000	T – MEDICARE	$24.77	$0.00
756	51.0000.2130.214.09.0000	T – MEDICARE	$64.10	$0.00
757	51.0000.2140.214.00.0000	T – MEDICARE	$54.64	$0.00
758	51.0000.2150.214.02.0000	T – MEDICARE	$37.05	$0.00
759	51.0000.2150.214.04.0000	T – MEDICARE	$51.44	$0.00
760	51.0000.2150.214.05.0000	T – MEDICARE	$15.72	$0.00
761	51.0000.2150.214.07.0000	T – MEDICARE	$15.72	$0.00
762	51.0000.2192.213.00.0000	T – FICA	$331.60	$0.00
763	51.0000.2192.214.00.0000	T – MEDICARE	$77.56	$0.00
764	51.0000.2193.213.00.0000	T – FICA	$200.30	$0.00
765	51.0000.2193.214.00.0000	T – MEDICARE	$46.85	$0.00
766	51.0000.2212.214.00.0000	T – MEDICARE	$77.67	$0.00
767	51.0000.2220.213.01.0000	T – FICA	$84.18	$0.00
768	51.0000.2220.213.02.0000	T – FICA	$30.72	$0.00
769	51.0000.2220.213.03.0000	T – FICA	$55.98	$0.00
770	51.0000.2220.213.04.0000	T – FICA	$30.72	$0.00
771	51.0000.2220.213.05.0000	T – FICA	$55.98	$0.00
772	51.0000.2220.213.07.0000	T – FICA	$36.46	$0.00
773	51.0000.2220.214.01.0000	T – MEDICARE	$19.69	$0.00
774	51.0000.2220.214.02.0000	T – MEDICARE	$7.19	$0.00
775	51.0000.2220.214.03.0000	T – MEDICARE	$13.09	$0.00
776	51.0000.2220.214.04.0000	T – MEDICARE	$7.18	$0.00
777	51.0000.2220.214.05.0000	T – MEDICARE	$13.09	$0.00
778	51.0000.2220.214.07.0000	T – MEDICARE	$8.53	$0.00
779	51.0000.2221.213.00.0000	T – FICA	$734.85	$0.00
780	51.0000.2221.214.00.0000	T – MEDICARE	$171.86	$0.00
781	51.0000.2320.213.00.0000	T – FICA	$189.79	$0.00
782	51.0000.2320.214.00.0000	T – MEDICARE	$137.68	$0.00
783	51.0000.2330.214.00.0000	T – MEDICARE	$62.94	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

Originator: 266094.kprince

Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
784	51.0000.2410.213.00.0000	T – FICA	$8.02	$0.00
785	51.0000.2410.213.01.0000	T – FICA	$150.78	$0.00
786	51.0000.2410.213.02.0000	T – FICA	$121.12	$0.00
787	51.0000.2410.213.03.0000	T – FICA	$99.98	$0.00
788	51.0000.2410.213.04.0000	T – FICA	$91.20	$0.00
789	51.0000.2410.213.05.0000	T – FICA	$98.13	$0.00
790	51.0000.2410.213.07.0000	T – FICA	$86.57	$0.00
791	51.0000.2410.214.00.0000	T – MEDICARE	$1.88	$0.00
792	51.0000.2410.214.01.0000	T – MEDICARE	$174.81	$0.00
793	51.0000.2410.214.02.0000	T – MEDICARE	$87.06	$0.00
794	51.0000.2410.214.03.0000	T – MEDICARE	$71.40	$0.00
795	51.0000.2410.214.04.0000	T – MEDICARE	$87.72	$0.00
796	51.0000.2410.214.05.0000	T – MEDICARE	$103.93	$0.00
797	51.0000.2410.214.07.0000	T – MEDICARE	$109.67	$0.00
798	51.0000.2510.214.00.0000	T – MEDICARE	$20.89	$0.00
799	51.0000.2520.213.00.0000	T – FICA	$124.85	$0.00
800	51.0000.2520.214.00.0000	T – MEDICARE	$82.22	$0.00
801	51.0000.2540.213.00.0000	T – FICA	$1,859.57	$0.00
802	51.0000.2540.214.00.0000	T – MEDICARE	$434.90	$0.00
803	51.0000.2541.213.00.0000	T – FICA	$110.56	$0.00
804	51.0000.2541.214.00.0000	T – MEDICARE	$25.86	$0.00
805	51.0000.2550.213.00.0000	T – FICA	$2,135.80	$0.00
806	51.0000.2550.213.00.2200	T – FICA	$147.04	$0.00
807	51.0000.2550.213.00.2220	T – FICA	$326.86	$0.00
808	51.0000.2550.214.00.0000	T – MEDICARE	$512.75	$0.00
809	51.0000.2550.214.00.2200	T – MEDICARE	$34.39	$0.00
810	51.0000.2550.214.00.2220	T – MEDICARE	$76.44	$0.00
811	51.0000.2560.213.00.0000	T – FICA	$87.27	$0.00
812	51.0000.2560.213.01.0000	T – FICA	$139.05	$0.00

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

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Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
813	51.0000.2560.213.02.0000	T - FICA	$90.48	$0.00
814	51.0000.2560.213.03.0000	T - FICA	$127.51	$0.00
815	51.0000.2560.213.04.0000	T - FICA	$114.22	$0.00
816	51.0000.2560.213.05.0000	T - FICA	$49.06	$0.00
817	51.0000.2560.213.07.0000	T - FICA	$219.01	$0.00
818	51.0000.2560.214.00.0000	T - MEDICARE	$20.41	$0.00
819	51.0000.2560.214.01.0000	T - MEDICARE	$32.52	$0.00
820	51.0000.2560.214.02.0000	T - MEDICARE	$21.16	$0.00
821	51.0000.2560.214.03.0000	T - MEDICARE	$29.81	$0.00
822	51.0000.2560.214.04.0000	T - MEDICARE	$26.70	$0.00
823	51.0000.2560.214.05.0000	T - MEDICARE	$11.47	$0.00
824	51.0000.2560.214.07.0000	T - MEDICARE	$51.22	$0.00
825	51.0000.2640.213.00.0000	T - FICA	$252.42	$0.00
826	51.0000.2640.214.00.0000	T - MEDICARE	$59.04	$0.00
827	51.3705.1125.214.00.EV00	T - MEDICARE	$49.49	$0.00
828	51.3999.1200.214.00.OD00	T - MEDICARE	$43.17	$0.00
829	51.4620.2330.213.00.OD00	T - FICA	$92.43	$0.00
830	51.4620.2330.214.00.OD00	T - MEDICARE	$21.62	$0.00
831	10.0000.0481.000.00.0120	R - TRS	$0.00	($2,605.97)
832	10.0000.0481.000.00.0140	R - TRS - Federal	$0.00	($20.34)
833	10.0000.0481.000.00.0150	R - THIS	$0.00	($7,054.04)
834	10.0000.0481.000.00.0610	I - Medical Ins Choice - NBESS Pretax	$0.00	($3,084.34)
835	10.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($363.55)
836	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBEA Pretax	$0.00	($11,673.95)
837	10.0000.0481.000.00.0610	I - Medical Ins HSA - NBESS Pretax	$0.00	($460.72)
838	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBEA Pretax	$0.00	($47,380.97)
839	10.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($15,347.82)
840	10.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($10,371.40)
841	10.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($2,502.16)

General Journal Entry

Journal Entry Number 310

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

GL Entry Date: 10/02/2026 **Memo:** PR POSTING

User ID: 266094.kprince **Reference:** **Voucher:** 10

Originator: 266094.kprince

Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
842	10.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($531.80)
843	10.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($699.13)
844	10.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.97)
845	20.0000.0481.000.00.0610	I - Medical Ins PPO - NBESS- Pretax	$0.00	($3,749.44)
846	20.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($2,236.62)
847	20.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($171.95)
848	20.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($53.30)
849	20.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($38.19)
850	40.0000.0481.000.00.0610	I - Medical Ins Choice - Non-Barg Pretax	$0.00	($90.89)
851	40.0000.0481.000.00.0610	I - Medical Ins PPO - Non-Barg Pretax	$0.00	($4,854.59)
852	40.0000.0481.000.00.0640	I - Dental Ins - Pretax	$0.00	($198.88)
853	40.0000.0481.000.00.0650	I - Vision Ins - Pretax	$0.00	($45.41)
854	40.0000.0481.000.00.0660	I - Life Insurance Dearborn	$0.00	($80.05)
855	40.0000.0481.000.00.0830	I - Medical Ins HSA - Non-Barg Pretax	$0.00	($474.97)
856	50.0000.0481.000.00.0111	R - IMRF	$0.00	($30,405.81)
857	51.0000.0481.000.00.0040	T - FICA	$0.00	($13,398.60)
858	51.0000.0481.000.00.0044	T - MEDICARE	$0.00	($9,482.71)
859	10.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($16,984.30)
860	20.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($2,581.45)
861	40.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$0.00	($3,315.56)
862	51.0000.0112.000.00.0000	Interfund Entry Due To/Due From	$22,881.31	$0.00

North Boone Comm Unit School Dist 200

General Journal Entry

Journal Entry Number **310**

Fiscal Year: **2026-2027**
Journal Type: Payroll
GL Entry Date: 10/02/2026 **Memo:** PR POSTING
User ID: 266094.kprince
Reference:
Voucher: 10
Originator: 266094.kprince
Created On: 10/01/2026 12:53:30

Line #	Account	Description	Debit	Credit
Total Items Printed:		862	$872,007.55	($872,007.55)

Master Account Entries

Fund	Debits	Credits
10	709,896.26	(709,896.26)
20	38,203.40	(38,203.40)
40	47,739.46	(47,739.46)
50	30,405.81	(30,405.81)
51	45,762.62	(45,762.62)
Totals:	872,007.55	(872,007.55)

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1145 **10/19/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Rothmaler, Chloe							
Check Group:							
JULY/AUG SCHOOL PSYCH INVOICE		1	0	V47288171 10/19/2026	10.0000.2140.310.00.0000		$650.00
					Check #: 86479		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
WATCHFIRE SIGNS LLC							
Check Group:							
NBHS Video Shot Clocks (2) and Ignite Software		1	2700266	V15045756 10/19/2026	60.0000.2530.550.01.0000		$8,984.50
NBHS Aux Gym Shot Clocks (2)		1	2700266	V15045756 10/19/2026	60.0000.2530.550.01.0000		$6,875.00
NBHS 10' Video Scoretables (2)		1	2700266	V15045756 10/19/2026	60.0000.2530.550.01.0000		$2,204.50
					Check #: 86480		
						PO/InvoiceTotal:	$18,064.00
Check Group:							
NBMS 8' Scorers Table		1	2700267	V63553049 10/19/2026	60.0000.2530.550.07.0000		$9,747.50
					Check #: 86480		
						PO/InvoiceTotal:	$9,747.50
						Vendor Total:	$27,811.50
						Grand Total:	$28,461.50

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1160 **09/03/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARBITER SPORTS LLC - ACH						
Check Group:						
		1	0	V73467665 9/3/2026	10.0000.1500.319.07.0000	$1,980.00
		1	0	V73467665 9/3/2026	10.0000.1500.319.01.0000	$5,520.00
					Check #: 0	
					PO/InvoiceTotal:	$7,500.00
					Vendor Total:	$7,500.00
					Grand Total:	$7,500.00

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1163 **10/26/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONSERV FS						
Check Group:						
Bulk Fuel Contract - DX ULSD CL SUMMER		10000	2700615	47006428 10/26/2026	40.0000.2550.464.00.0000	$45,265.00
Bulk Fuel Contract - DX ULSD CL WINTER		10000	2700615	47006428 10/26/2026	40.0000.2550.464.00.0000	$45,665.00
Bulk Fuel Contract - Unleaded		8000	2700615	47006428 10/26/2026	40.0000.2550.464.00.0000	$27,925.60
					Check #: 86620	
					PO/InvoiceTotal:	$118,855.60
					Vendor Total:	$118,855.60
					Grand Total:	$118,855.60

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1165 **10/26/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARBITER SPORTS LLC - ACH						
Check Group:						
		1	0	V5998157 10/7/2026	10.0000.1500.319.01.0000	$4,500.00
					Check #: 0	
					PO/InvoiceTotal:	$4,500.00
					Vendor Total:	$4,500.00
					Grand Total:	$4,500.00

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1166 **10/26/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANTHEM SPORTS LLC						
Check Group:						
Jaypro FLMR-50HD, Easyliner HD Field Marker		1	0	464073 10/26/2026	10.0000.1500.410.01.0000	$549.59
Polycap Fence Cap, 100', Yellow		14	0	465099 10/26/2026	10.0000.1500.410.01.0000	$1,959.30
Fence Cap Zipper Installation Tool		1	0	465099 10/26/2026	10.0000.1500.410.01.0000	$81.95
19" Fence Cap Ties, 100/pk, Yellow		8	0	465099 10/26/2026	10.0000.1500.410.01.0000	$183.60
Shipping & Handling		1	0	465099 10/26/2026	10.0000.1500.410.01.0000	$423.18
					Check #: 86621	
					PO/InvoiceTotal:	$3,197.62
					Vendor Total:	$3,197.62
					Grand Total:	$3,197.62

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1167 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GAME ONE						
Check Group:						
PE Uniforms		1	0	10619567 10/27/2026	10.0000.1110.410.01.0000	$3,380.55
					Check #: 86622	
					PO/InvoiceTotal:	$3,380.55
					Vendor Total:	$3,380.55
					Grand Total:	$3,380.55

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1170 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COOLSYS COMMERCIAL & INDUSTRIAL SOLUTION							
Check Group:							
refrigerator merchandiser		2	2700185	151895355 9/22/2026	10.0000.1110.410.01.0000		$4,317.40
					Check #: 86624		
						PO/InvoiceTotal:	$4,317.40
						Vendor Total:	$4,317.40
FRONTIER							
Check Group:							
OCT 10 TO NOV 9, 2026		1	0	OCTOBER 0313 10/28/2026	20.0000.2540.341.04.0000		$215.93
OCT 10 - NOV 9, 2026		1	0	OCTOBER 0584 10/28/2026	20.0000.2540.341.00.0000		$146.00
OCTOBER 10- NOVEMBER 9, 2026		1	0	OCTOBER 5876 10/28/2026	20.0000.2540.341.01.0000		$4.21
OCT 10 - NOV 9, 2026		1	0	OCTOBER 8448 10/28/2026	20.0000.2540.341.02.0000		$70.53
					Check #: 86625		
						PO/InvoiceTotal:	$436.67
						Vendor Total:	$436.67
						Grand Total:	$4,754.07

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1171 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DOETCH, BETH							
Check Group:							
Tuition Remb 2026		1	0	V75522441 10/30/2026	10.0000.1110.250.00.0000		$5,333.24
					Check #: 86626		
						PO/InvoiceTotal:	$5,333.24
						Vendor Total:	$5,333.24
DREYER, RETHA R							
Check Group:							
Tuition Remb 2026		1	0	V4925066 10/30/2026	10.0000.1110.250.00.0000		$4,662.00
					Check #: 86627		
						PO/InvoiceTotal:	$4,662.00
						Vendor Total:	$4,662.00
DUNBAR, TAMMY M							
Check Group:							
Tuition Remb 2026		1	0	V17207089 10/30/2026	10.0000.1110.250.00.0000		$1,964.00
					Check #: 86628		
						PO/InvoiceTotal:	$1,964.00
						Vendor Total:	$1,964.00
ENGELMAN, NATALIE							
Check Group:							
Tuition Remb 2026		1	0	V69514018 10/30/2026	10.0000.1110.250.00.0000		$750.00
					Check #: 86629		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
FLEMING, SARAH T							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1171 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tuition Remb 2026		1	0	V60738814 10/30/2026	10.0000.1110.250.00.0000		$4,325.00
					Check #: 86630		
						PO/InvoiceTotal:	$4,325.00
						Vendor Total:	$4,325.00
Macke, Kelsey							
Check Group:							
Tuition Remb 2026		1	0	V9215639 10/30/2026	10.0000.1110.250.00.0000		$3,636.30
					Check #: 86631		
						PO/InvoiceTotal:	$3,636.30
						Vendor Total:	$3,636.30
PROTZ, MATTHEW V							
Check Group:							
Tuition Remb 2026		1	0	V79993846 10/30/2026	10.0000.1110.250.00.0000		$1,047.00
					Check #: 86632		
						PO/InvoiceTotal:	$1,047.00
						Vendor Total:	$1,047.00
SCHULTZ, LISA M							
Check Group:							
Tuition Remb 2026		1	0	V50445192 10/30/2026	10.0000.1110.250.00.0000		$1,017.00
					Check #: 86633		
						PO/InvoiceTotal:	$1,017.00
						Vendor Total:	$1,017.00
WESSEL, ROBERT K							
Check Group:							
Tuition Remb 2026		1	0	V29459209 10/30/2026	10.0000.1110.250.00.0000		$3,705.30

Voucher Detail Listing

Voucher Batch Number: 1171 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 86634	
					PO/InvoiceTotal:	$3,705.30
					Vendor Total:	$3,705.30
					Grand Total:	$26,439.84

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1183 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARBITER SPORTS LLC - ACH						
Check Group:						
Arbiter payment for referees and game workers		1	0	V84107123 10/30/2026	10.0000.1500.319.01.0000	$4,500.00
					Check #: 0	
					PO/InvoiceTotal:	$4,500.00
					Vendor Total:	$4,500.00
					Grand Total:	$4,500.00

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1184 **11/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DEMCO							
Check Group:							
Vistafoil laminate 3.5 mil matte finish 10"W x 400"L		1	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		$28.94
Vistafoil laminate 3.5 mil matte finish 9"W x 400" L		1	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		$25.90
Small all purpose easel 41/2" x 31/2 x 5 3/4 black		20	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		$45.76
Large all purpose easel 6 x 5 x 71/2 black		10	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		$32.72
Large zig-zag display 6 pocket 8 x 30 x 61/4		4	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		$502.20
Word Games jumbo book marks		1	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		$10.22
Demco Acrylic book display 6 x 6 x 71/4		4	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		$92.96
DISCOUNT		1	2700475	7858270 9/23/2026	10.0000.2220.410.07.0000		($125.55)
					Check #: 86638		
						PO/InvoiceTotal:	$613.15
						Vendor Total:	$613.15
IL OFFICE OF THE STATE FIRE MARSHAL							
Check Group:							
Boiler checks throughout the district		1	0	10013807 11/2/2026	20.0000.2540.310.00.0000		$1,190.00
					Check #: 86639		
						PO/InvoiceTotal:	$1,190.00
						Vendor Total:	$1,190.00
PRECISION SPORTS TRAINING, LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1184 **11/04/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPORTS TRAINER MONTH OF NOVEMBER		1	0	V3647624 10/30/2026	10.0000.1500.310.01.0000		$8,333.33
					Check #: 86640		
						PO/InvoiceTotal:	$8,333.33
						Vendor Total:	$8,333.33
VERIZON BUSINESS							
Check Group:							
MONTHLY CHARGE		1	0	6156501885 10/23/2026	20.0000.2540.341.00.0000		$15.02
					Check #: 86641		
						PO/InvoiceTotal:	$15.02
						Vendor Total:	$15.02
WINNEBAGO-BOONE FARM BUREAU							
Check Group:							
MEMBERSHIP DUES THROUGH 9/30/2027		1	0	V59811733 10/30/2026	10.0000.2320.640.00.0000		$20.00
					Check #: 86642		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
						Grand Total:	$10,171.50

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1161 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO - One Card						
Check Group:						
Doubletree Ab Lincoln - IASA Lodging		1	0	Cascio Oct 26	10.0000.2320.312.00.0000	$476.62
P-Card Payee: BMO - One Card				10/16/2026		
Tst Paulinas Panini - staff lunch		1	0	Mullikin Oct 26	10.0000.2520.690.00.0000	$55.36
P-Card Payee: BMO - One Card				10/16/2026		
IPA Membership		1	0	Mullikin Oct 26	10.0000.2520.640.00.0000	$459.00
P-Card Payee: BMO - One Card				10/16/2026		
Jo Jo Asian Bistros		1	0	Neri Oct 26	10.4909.2210.312.00.OD00	$32.85
P-Card Payee: BMO - One Card				10/16/2026		
In Educational Ideas		1	0	Neri Oct 26	10.0000.1800.410.00.0000	$589.00
P-Card Payee: BMO - One Card				10/16/2026		
Crowne Plaza Springfie		1	0	Neri Oct 26	10.0000.2212.312.00.0000	$149.59
P-Card Payee: BMO - One Card				10/16/2026		
In Educational Ideas		1	0	Neri Oct 26	10.0000.1800.410.00.0000	$589.60
P-Card Payee: BMO - One Card				10/16/2026		
Tst Obed And Isaacs Sp		1	0	Neri Oct 26	10.0000.2212.312.00.0000	$44.24
P-Card Payee: BMO - One Card				10/16/2026		
Meijer Store #281		1	0	Neri Oct 26	10.3305.3000.410.00.OD00	$18.45
P-Card Payee: BMO - One Card				10/16/2026		
Meijer Store #281		1	0	Neri Oct 26	10.3305.3000.410.00.OD00	$36.93
P-Card Payee: BMO - One Card				10/16/2026		
Even Hotel Chicago Tin		1	0	Neri Oct 26	10.4909.2210.312.00.OD00	$411.43
P-Card Payee: BMO - One Card				10/16/2026		
Local 1 Gastropub		1	0	Neri Oct 26	10.4909.2210.312.00.OD00	$43.38
P-Card Payee: BMO - One Card				10/16/2026		
Tst Flipside Brewing		1	0	Neri Oct 26	10.4909.2210.312.00.OD00	$54.79
P-Card Payee: BMO - One Card				10/16/2026		

Check #: 86618

PO/InvoiceTotal: $2,961.24

Vendor Total: $2,961.24

Voucher Detail Listing

Voucher Batch Number: 1161 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$2,961.24

End of Report

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1162 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO - Department Cards						
Check Group:						
Ls Prairieview Prairi		1	0	Athletics Oct 26	10.0000.1500.640.01.0000	$60.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Gci Pro Shop		1	0	Athletics Oct 26	10.0000.1500.410.01.0000	$252.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Porta Phone Company		1	0	Athletics Oct 26	10.0000.1500.410.01.0000	$195.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Poplar Grove Pacemak		1	0	COPY 1	10.0000.1200.691.00.0000	$15.64
P-Card Payee: BMO - Department Cards				10/16/2026		
Poplar Grove Pacemak		1	0	COPY 1	10.0000.1200.691.00.0000	$4.25
P-Card Payee: BMO - Department Cards				10/16/2026		
The Flower Bin Ect.		1	0	District Oct 26	10.0000.2310.319.00.0000	$87.00
P-Card Payee: BMO - Department Cards				10/16/2026		
IASB Meeting (MM)		1	0	District Oct 26	10.0000.2310.312.00.0000	$32.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Wal-Mart #3597		1	0	FACS Oct 26	10.0000.1400.410.01.0000	$193.95
P-Card Payee: BMO - Department Cards				10/16/2026		
Wm Supercenter #3597		1	0	FACS Oct 26	10.0000.1400.410.01.0000	$94.36
P-Card Payee: BMO - Department Cards				10/16/2026		
Walmart.Com		1	0	Koch Oct 26	10.4620.1200.410.00.OD00	$357.97
P-Card Payee: BMO - Department Cards				10/16/2026		
Super Duper Publicatio		1	0	Koch Oct 26	10.4620.2130.410.00.OD00	$70.33
P-Card Payee: BMO - Department Cards				10/16/2026		
Eri		1	0	Koch Oct 26	10.4620.2210.312.00.OD00	$359.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Counseling Expo		1	0	Koch Oct 26	10.0000.2212.312.00.0000	$47.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Autism Guide		1	0	Koch Oct 26	10.4620.2210.312.00.OD00	$55.45
P-Card Payee: BMO - Department Cards				10/16/2026		

Voucher Detail Listing

Voucher Batch Number: 1162 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Silcofil 21st Annual		1	0	Koch Oct 26	10.4620.2210.312.00.OD00	$325.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Silcofil 21st Annual		1	0	Koch Oct 26	10.4620.2210.312.00.OD00	$325.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Eb Neurodiversity Workshop (6 staff)		1	0	Koch Oct 26	10.4620.2210.312.00.OD00	$383.94
P-Card Payee: BMO - Department Cards				10/16/2026		
Jiffy.Com		1	0	NBHS Oct 26	10.0000.1200.410.01.0000	$53.24
P-Card Payee: BMO - Department Cards				10/16/2026		
Jiffy Blanks		1	0	NBHS Oct 26	10.0000.1200.410.01.0000	$278.45
P-Card Payee: BMO - Department Cards				10/16/2026		
Jiffy Custom		1	0	NBHS Oct 26	10.0000.1200.410.01.0000	$453.97
P-Card Payee: BMO - Department Cards				10/16/2026		
Jiffy Blanks		1	0	NBHS Oct 26	10.0000.1200.410.01.0000	$132.81
P-Card Payee: BMO - Department Cards				10/16/2026		
Jiffy Custom		1	0	NBHS Oct 26	10.0000.1200.410.01.0000	$35.47
P-Card Payee: BMO - Department Cards				10/16/2026		
Jiffy Blanks		1	0	NBHS Oct 26	10.0000.1200.410.01.0000	$93.35
P-Card Payee: BMO - Department Cards				10/16/2026		
Jiffy Custom		1	0	NBHS Oct 26	10.0000.1200.410.01.0000	$110.01
P-Card Payee: BMO - Department Cards				10/16/2026		
Even Hotel Chicago PD Lodging		1	0	NBMS Oct 26	10.0000.2410.312.00.0000	$408.12
P-Card Payee: BMO - Department Cards				10/16/2026		
Local 1 Gastropub PD Meal		1	0	NBMS Oct 26	10.0000.2410.312.00.0000	$20.95
P-Card Payee: BMO - Department Cards				10/16/2026		
Classroomscreen		1	0	NBMS Oct 26	10.0000.1100.316.07.0000	$300.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Noellerizzio.Com - Social Work Conference		1	0	NBMS Oct 26	10.0000.2212.312.00.0000	$47.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Target T-1799		1	0	NBUE Oct 26	10.0000.1200.410.05.0000	$20.23
P-Card Payee: BMO - Department Cards				10/16/2026		

Voucher Detail Listing

Voucher Batch Number: 1162 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Target T-1799		1	0	NBUE Oct 26	10.0000.1200.410.05.0000	$21.62
P-Card Payee: BMO - Department Cards				10/16/2026		
Meijer Store #281		1	0	NBUE Oct 26	10.0000.1200.410.05.0000	$34.35
P-Card Payee: BMO - Department Cards				10/16/2026		
Meijer Store #192		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$27.22
P-Card Payee: BMO - Department Cards				10/16/2026		
Aldi Inc		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$17.24
P-Card Payee: BMO - Department Cards				10/16/2026		
Zaes Classic Chicago H		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$40.12
P-Card Payee: BMO - Department Cards				10/16/2026		
Wm Supercenter #3597		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$33.08
P-Card Payee: BMO - Department Cards				10/16/2026		
Sycamore Family Sports		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$7.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Aldi Inc		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$17.92
P-Card Payee: BMO - Department Cards				10/16/2026		
Poplar Grove Pacemak		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$15.64
P-Card Payee: BMO - Department Cards				10/16/2026		
Poplar Grove Pacemak		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$4.25
P-Card Payee: BMO - Department Cards				10/16/2026		
La Michoacana Cafe		1	0	Oetting Oct 26	10.0000.1200.691.00.0000	$21.40
P-Card Payee: BMO - Department Cards				10/16/2026		
Poplar Grove Pacemak		1	0	PGE Oct 26	10.0000.1200.691.00.0000	$18.01
P-Card Payee: BMO - Department Cards				10/16/2026		
Randall Oaks Park & Zo		1	0	PGE Oct 26	10.0000.1200.691.00.0000	$5.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Randall Oaks Park & Zo		1	0	PGE Oct 26	10.0000.1200.691.00.0000	$140.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Jfi Urban Air Rockford		1	0	PGE Oct 26	10.0000.1110.410.04.0000	$833.42
P-Card Payee: BMO - Department Cards				10/16/2026		

Voucher Detail Listing

Voucher Batch Number: 1162 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Poplar Grove Pacemak		1	0	PGE Oct 26	10.0000.1200.410.04.0000	$20.67
P-Card Payee: BMO - Department Cards				10/16/2026		
Sp Buspartexperts.Co		1	0	Rudolph Oct 26	40.0000.2550.410.00.0000	$154.48
P-Card Payee: BMO - Department Cards				10/16/2026		
Ebay O 18-15190-38027 Radio equipment		1	0	Rudolph Oct 26	40.0000.2550.341.00.0000	$180.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Solarwinds		1	0	Tech Oct 26	10.0000.2221.319.00.0000	$602.25
P-Card Payee: BMO - Department Cards				10/16/2026		
Amazon Web Services		1	0	Tech Oct 26	10.0000.2660.316.00.0000	$196.15
P-Card Payee: BMO - Department Cards				10/16/2026		
Humblefax		1	0	Tech Oct 26	10.0000.2221.319.00.0000	$100.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Statuscake Sup Yearly - Internet Backup Security		1	0	Tech Oct 26	20.0000.2540.310.00.0000	$244.90
P-Card Payee: BMO - Department Cards				10/16/2026		
Openai Chatgpt Subscr		1	0	Tech Oct 26	10.0000.2320.350.00.0000	$20.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Il Tollway-Web		1	0	Transp Oct 26	40.0000.2550.339.00.0000	$300.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Il Tollway-Autorepleni		1	0	Transp Oct 26	40.0000.2550.339.00.0000	$50.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Illinois Secretary Of State License Renewal		1	0	Transp Oct 26	40.0000.2550.312.00.0000	$5.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Il Tollway-Autorepleni		1	0	Transp Oct 26	40.0000.2550.339.00.0000	$50.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Tst Nothing Bundt Cake for Vs Birthday party		1	0	Transp Oct 26	40.0000.2550.312.00.0000	$51.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Il Tollway-Autorepleni		1	0	Transp Oct 26	40.0000.2550.339.00.0000	$50.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Il Tollway-Autorepleni		1	0	Transp Oct 26	40.0000.2550.339.00.0000	$50.00
P-Card Payee: BMO - Department Cards				10/16/2026		

Voucher Detail Listing

Voucher Batch Number: 1162 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
License Renewal		1	0	Transp Oct 26	40.0000.2550.312.00.0000	$5.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Il Tollway-Autorepleni		1	0	Transp Oct 26	40.0000.2550.339.00.0000	$50.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Il Tollway-Autorepleni		1	0	Transp Oct 26	40.0000.2550.339.00.0000	$50.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Openai Chatgpt Subscr		1	0	Ward Oct 26	10.0000.2560.640.00.0000	$20.00
P-Card Payee: BMO - Department Cards				10/16/2026		
Fairfield Springfield		1	0	Ward Oct 26	10.0000.2560.312.00.0000	$171.35
P-Card Payee: BMO - Department Cards				10/16/2026		
Golden Yolk		1	0	Ward Oct 26	10.0000.2560.312.00.0000	$22.60
P-Card Payee: BMO - Department Cards				10/16/2026		

Check #: 86619

PO/InvoiceTotal:	$8,441.16
Vendor Total:	$8,441.16
Grand Total:	$8,441.16

End of Report

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1145 **Voucher Date:** 10/19/2026 Prepared By: Patty Moore

Printed: 10/19/2026 12:02:38 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 $28,461.50 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	$650.00
60	Capital Projects Fund	$27,811.50
		$28,461.50

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1160 **Voucher Date:** 09/03/2026 Prepared By:

Printed: 11/12/2026 11:16:23 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 $7,500.00 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
10	Educational Fund	$7,500.00
		$7,500.00

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1161 **Voucher Date:** 10/23/2026 Prepared By: Patty Moore

Printed: 10/23/2026 02:24:20 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 $2,961.24 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	$2,961.24
		$2,961.24

Created By: 266094.pmoore **Posted By:** 266094.pmoore **Date:** 10/23/2026 14:14:28 Page: 1

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1162 **Voucher Date:** 10/23/2026 Prepared By: Patty Moore

Printed: 10/23/2026 02:30:00 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 $8,441.16 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	$7,200.78
20	Operations & Maintenance Fund	$244.90
40	Transportation Fund	$995.48
		$8,441.16

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1163 **Voucher Date:** 10/26/2026 Prepared By: Patty Moore

Printed: 10/26/2026 12:29:18 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 $118,855.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

NORTH BOONE COMM UNIT SCHOOL DIST 200

Fund		Amount
40	Transportation Fund	$118,855.60
		$118,855.60

Created By: 266094.pmoore **Posted By:** 266094.pmoore **Date:** 10/26/2026 12:18:50 Page: 1

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1165 **Voucher Date:** 10/26/2026 Prepared By:

Printed: 11/12/2026 11:15:51 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 $4,500.00 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
10	Educational Fund	$4,500.00
		$4,500.00

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1166 **Voucher Date:** 10/26/2026 Prepared By:

Printed: 10/26/2026 03:36:02 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 $3,197.62 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	$3,197.62
		$3,197.62

Created By: 266094.pmoore **Posted By:** 266094.pmoore **Date:** 10/26/2026 15:31:53 Page: 1

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1167 **Voucher Date:** 10/27/2026 Prepared By:

Printed: 10/27/2026 09:43:19 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 $3,380.55 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	$3,380.55
		$3,380.55

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1170 **Voucher Date:** 10/29/2026 Prepared By: Patty Moore

Printed: 10/29/2026 08:25:43 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 $4,754.07 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	$4,317.40
20	Operations & Maintenance Fund	$436.67
		$4,754.07

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1171 **Voucher Date:** 10/30/2026 Prepared By: Patty Moore

Printed: 10/30/2026 10:28:55 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 $26,439.84 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	$26,439.84
		$26,439.84

Created By: 266094.pmoore **Posted By:** 266094.pmoore **Date:** 10/30/2026 10:26:11 Page: 1

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1183 **Voucher Date:** 10/30/2026 Prepared By:

Printed: 11/13/2026 11:15:32 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 $4,500.00 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
10	Educational Fund	$4,500.00
		$4,500.00

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1184 **Voucher Date:** 11/04/2026 Prepared By: Patty Moore

Printed: 11/04/2026 10:14:34 AM

NORTH BOONE COMM UNIT SCHOOL DIST 200 is hereby authorized to draw warrants against NORTH BOONE COMM UNIT SCHOOL DIST 200 funds for the sum of $10,171.50 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	$8,966.48
20	Operations & Maintenance Fund	$1,205.02
		$10,171.50

NORTH BOONE COMM UNIT SCHOOL DIST 200 VOUCHER

Voucher No: 1199 **Voucher Date:** 11/18/2026 Prepared By: Patty Moore

Printed: 11/12/2026 03:05:14 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 $636,080.64 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	$432,774.11
20	Operations & Maintenance Fund	$147,988.31
40	Transportation Fund	$35,990.46
60	Capital Projects Fund	$19,050.73
80	Tort Fund	$277.03
		$636,080.64

North Boone Comm Unit School Dist 200

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABBY PEST ELIMINATION LLC						
Check Group:						
PEST CONTROL		1	0	15486 10/29/2026	20.0000.2540.321.01.0000	$65.00
PEST CONTROL		1	0	15486 10/29/2026	20.0000.2540.321.07.0000	$65.00
PEST CONTROL		1	0	15486 10/29/2026	20.0000.2540.321.05.0000	$50.00
PEST CONTROL		1	0	15486 10/29/2026	20.0000.2540.321.03.0000	$50.00
PEST CONTROL		1	0	15486 10/29/2026	20.0000.2540.321.02.0000	$50.00
PEST CONTROL		1	0	15486 10/29/2026	20.0000.2540.321.04.0000	$50.00
PEST CONTROL		1	0	15486 10/29/2026	20.0000.2540.321.00.0000	$50.00
FALL EXTERIOR POWER TREATMENT		1	0	15988 11/9/2026	20.0000.2540.321.01.0000	$195.00
FALL EXTERIOR POWER TREATMENT		1	0	15988 11/9/2026	20.0000.2540.321.02.0000	$195.00
FALL EXTERIOR POWER TREATMENT		1	0	15988 11/9/2026	20.0000.2540.321.03.0000	$195.00
FALL EXTERIOR POWER TREATMENT		1	0	15988 11/9/2026	20.0000.2540.321.04.0000	$195.00
FALL EXTERIOR POWER TREATMENT		1	0	15988 11/9/2026	20.0000.2540.321.05.0000	$195.00
FALL EXTERIOR POWER TREATMENT		1	0	15988 11/9/2026	20.0000.2540.321.07.0000	$195.00
FALL EXTERIOR POWER TREATMENT		1	0	15988 11/9/2026	20.0000.2540.321.00.0000	$210.00

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,760.00
						Vendor Total:	$1,760.00
ADRIANA MERCADO							
Check Group:							
RETURN REGISTRATION FEES		1	0	V61871415 10/30/2026	10.1811.0000.000.00.CY00		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
ADTEC ADMINISTRATIVE CONSULTING INC							
Check Group:							
E-Rate professional services and consultanting		1	0	27542 11/2/2026	10.1999.2221.310.00.OD00		$2,000.00
					Check #: 0		
						PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$2,000.00
ALLENDALE ASSOCIATION							
Check Group:							
ZS Tuition September		21	0	202610152971 9/30/2026	10.0000.1912.670.01.0000		$7,665.00
					Check #: 0		
						PO/InvoiceTotal:	$7,665.00
						Vendor Total:	$7,665.00
ALPHA BAKING COMPANY							
Check Group:							
buns, rolls		1	0	260147251014 9/8/2026	10.0000.2560.493.01.0000		$120.20
white wheat dinner rolls		1	0	260147257012 9/14/2026	10.0000.2560.493.07.0000		$34.25

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
white wheat dinner rolls, hamburger & hot dog buns		1	0	260147257013 9/14/2026	10.0000.2560.493.02.0000	$106.73
white wheat dinner rolls and hamburger buns		1	0	260147257014 9/14/2026	10.0000.2560.493.05.0000	$49.33
white wheat french		8	0	260147264012 11/5/2026	10.0000.2560.493.01.0000	$29.84
wheat white buns		1	0	260147264013 11/5/2026	10.0000.2560.493.07.0000	$84.25
white wheat dinner rolls, hamburger buns		1	0	260147264014 11/5/2026	10.0000.2560.493.04.0000	$84.27
white wheat dinner rolls and hamburger buns		1	0	260147264015 9/21/2026	10.0000.2560.493.03.0000	$42.48
wheat hot dog buns		1	0	260147264016 9/21/2026	10.0000.2560.493.05.0000	$50.55
white wheat french, white wheat hamburger		1	0	260147271012 11/5/2026	10.0000.2560.493.01.0000	$90.60
white wheat french, hot dog white wheat		1	0	260147278012 11/5/2026	10.0000.2560.493.01.0000	$48.83
WHITE WHEAT HAMBURGER BUNS		1	0	260147278013 10/5/2026	10.0000.2560.493.04.0000	$28.78
WHITE WHEAT DINNER ROLLS & HAMBURGERS		1	0	260147278014 10/5/2026	10.0000.2560.493.03.0000	$28.09
white wheat french, white wheat dinner rolls		1	0	260147285011 11/5/2026	10.0000.2560.493.01.0000	$116.89
WHITE WHEAT DINNER ROLLS & HAMBURGER BUNS		1	0	260147285012 10/12/2026	10.0000.2560.493.07.0000	$106.20
buns and rolls		1	0	260147285013 10/12/2026	10.0000.2560.493.02.0000	$84.55
WHITE WHEAT DINNER ROLLS		1	0	260147285014 10/12/2026	10.0000.2560.493.04.0000	$41.10

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WHITE WHEAT DINNER ROLLS & HAMBURGERS		1	0	260147285016 10/12/2026	10.0000.2560.493.05.0000	$78.11
white wheat french, white wheat dinner rolls, white wheat hamburger		1	0	260147292014 11/5/2026	10.0000.2560.493.01.0000	$183.46
WHITE WHEAT DINNER ROLLS & HOT DOG BUNS		1	0	260147292015 10/19/2026	10.0000.2560.493.04.0000	$161.73
white wheat dinner rolls & hamburger buns		1	0	260147299011 10/26/2026	10.0000.2560.493.07.0000	$56.18
dinner rolls		1	0	260147299012 10/26/2026	10.0000.2560.493.02.0000	$73.68
WHITE WHEAT DINNER ROLLS & HAMBURGER BUNS		1	0	260147299014 11/6/2026	10.0000.2560.493.05.0000	$63.03
				Check #: 0		
					PO/InvoiceTotal:	$1,763.13
					Vendor Total:	$1,763.13
AMAZON CAPITAL SERVICES						
Check Group:						
GARBAGE CART		1	0	114Q-49MD-FRF7 11/9/2026	20.0000.2540.700.01.0000	$9.11
GARBAGE TRASH CAN RUBBER BANDS BLUE LARGE SIZE		4	0	1dpc-lxj7-4vmr 10/16/2026	20.0000.2540.320.00.0000	$98.60
YELLOW PLASTIC SAFETY CHAINS LINKS 230FT		1	0	1dpc-lxj7-4vmr 10/16/2026	20.0000.2540.320.00.0000	$37.99
MINI SMALL DIGITAL HYGROMETER		3	0	1LTX-TDMD-DFND 11/5/2026	20.0000.2540.410.00.0000	$34.50
LIGHT METER DIGITAL ILLUMINANCE METER HANDHELD AMBIENT TEMP MEASURER		1	0	1M31-WMKD-CFV4 11/11/2026	20.0000.2540.410.00.0000	$27.05

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Exit Sign Combo with steel Cage		3	0	1QDT-JMV3-CTVP 10/21/2026	20.0000.2540.410.05.0000		$158.97
MAINT - GRINDR		1	0	1VMY-47KW-CKKQ 10/21/2026	20.0000.2540.410.00.0000		$116.01
					Check #: 0		
						PO/InvoiceTotal:	$482.23
Check Group:							
Communication Folders (pack of 24)		9	2700173	1WJH-6FV6-6R73 10/9/2026	10.0000.1110.410.04.0000		$510.93
					Check #: 0		
						PO/InvoiceTotal:	$510.93
Check Group:							
Glowing Planet Washable Round Rugs 6ft, Cosmic Globe Rug		1	2700346	19DV-3RPL-9CJ3 11/11/2026	10.0000.2220.410.02.0000		($90.29)
					Check #: 0		
						PO/InvoiceTotal:	($90.29)
Check Group:							
teacher tape		1	2700376	1F39-1H94-66NT 10/16/2026	10.0000.1200.410.01.0000		$42.29
					Check #: 0		
						PO/InvoiceTotal:	$42.29
Check Group:							
4X4 magnetic white board		1	2700442	1GL4-QLH1-9W63. 9/29/2026	10.0000.1110.410.01.0000		$179.06
					Check #: 0		
						PO/InvoiceTotal:	$179.06
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Assorted syrup for coffee 4 bottles w/ pumps		1	2700481	1QHG-WKY1-CJH3. 9/29/2026	10.0000.1200.410.01.0000		$36.75
					Check #: 0		
						PO/InvoiceTotal:	$36.75
Check Group:							
HP 213 X Cyan		1	2700488	1DQH-TTYQ-NCHG 11/9/2026	10.0000.1110.410.04.0000		$315.89
					Check #: 0		
						PO/InvoiceTotal:	$315.89
Check Group:							
Fuse Beads		2	2700497	1LVN-WG4X-DCJ6. 9/29/2026	10.4300.1250.410.01.OD00		$75.96
boards for fuse beads		1	2700497	1LVN-WG4X-DCJ6. 9/29/2026	10.4300.1250.410.01.OD00		$26.99
paper trays for fuse boads 50pk		1	2700497	1LVN-WG4X-DCJ6. 9/29/2026	10.4300.1250.410.01.OD00		$6.99
					Check #: 0		
						PO/InvoiceTotal:	$109.94
Check Group:							
triangular mechanical pencils 8 count		2	2700500	1QGN-16KM-X9GF. 9/29/2026	10.0000.2130.410.01.0000		$13.96
					Check #: 0		
						PO/InvoiceTotal:	$13.96
Check Group:							
presentation wireless clickers		10	2700530	1DLN-PQKD-HPGD. 10/1/2026	10.0000.1110.410.01.0000		$78.60
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$78.60
Check Group:						
General: Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91730)		3	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$66.27
General: File Folder, RAZCC 150 Pack 1/3 Cut Tab File Folders Letter Size, Orange, Folders with Tab, Great for Organizing and Easy File Storage		1	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$26.99
Gratz: FANXIYQ 4-Tier Acrylic Paper Tray Organizer, Clear Stackable Desk File Organizer for Documents, Files, Letters, A4 Paper, Books, Notes, Mail & Paper Storage, Office Classroom Home		1	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$20.99
Hladik: Air Purifiers for Home Large Room Up to 3000 Ft² with Washable Filters,AKEELIA HEPA Double-Sided Air Purifier with PM2.5 Air Quality Sensor, Aroma,15dB Sleep Mode, Air Cleaner for Pets Bedroom,White		1	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$109.99
Nurse: Sinmoe 200 Pcs Large Adhesive Bandages 2 x 4 Inch Wound Care Bandages		1	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.2130.410.04.0000	$27.99
General: Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Green, 500 Sheets		3	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$32.07
General: Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Blue, 500 Sheets		3	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$16.44
General: Neenah Astrobrights Color Paper, 8.5"x11", 89gsm, Rocket Red, 500 Sheets (22641), 24lb Colored Paper		3	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$25.67
General: Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619)		3	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000	$56.13

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
General: Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Pink, 500 Sheets		3	2700537	1NX4-7CGX-V69X 10/27/2026	10.0000.1110.410.04.0000		$16.44
					Check #: 0		
						PO/InvoiceTotal:	$398.98
Check Group:							
RID Home Lice, Bedbug, and Dustmite Treatment Spray for Bedding & Furniture		12	2700540	1ND1-DPTV-J9Y1. 10/2/2026	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. 10/2/2026	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. 10/2/2026	10.0000.2130.410.02.0000		$9.49
Nix Lice Prevention Daily Leave-in Spray for Kids, Long-Lasting, 6 Fl Oz		2	2700540	1ND1-DPTV-J9Y1. 10/2/2026	10.0000.2130.410.02.0000		$27.52
Nix Ultra All-in-One Lice Treatment & Prevention Kit		1	2700540	1ND1-DPTV-J9Y1. 10/2/2026	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. 10/2/2026	10.0000.2130.410.02.0000		$9.34
					Check #: 0		
						PO/InvoiceTotal:	$157.61
Check Group:							
Mark 2000 Self-Inking Rubber Date Office Stamp with Scanned Phrase & Date - Red Ink (Handy-Dater S160), 12-Year Band		1	2700541	16PR-JPYM-WF3H 10/5/2026	40.0000.2550.410.00.0000		$15.63

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
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 Class 10, with 2 SD AdapterGIGASTONE 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 Cla… $64.98		1	2700541	16PR-JPYM-WF3H 10/5/2026	40.0000.2550.410.00.0000		$64.98
				Check #: 0			
						PO/InvoiceTotal:	$80.61
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. 10/9/2026	10.0000.1110.410.01.0000		$19.49
mini legal pad 24pk		1	2700548	1VDX-P7M7-Y1YV. 10/9/2026	10.0000.1110.410.01.0000		$20.89
3 ring binder-red		2	2700548	1VDX-P7M7-Y1YV. 10/9/2026	10.0000.1110.410.01.0000		$18.26
AAA batteries 100pk		1	2700548	1VDX-P7M7-Y1YV. 10/9/2026	10.0000.1110.410.01.0000		$23.78
				Check #: 0			
						PO/InvoiceTotal:	$107.39
Check Group:							
4 PCS Visual Timer, 60 Minutes Countdown Clock, Colored Mechanical Time Management Tool, Quiet Operation Design with Clear Dial Display for Reading, Home Office Focus, Productivity Training		1	2700549	1TMC-LV96-9DNC 10/14/2026	10.4620.1200.410.00.EV00		$34.98
				Check #: 0			

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$34.98
Check Group:							
EZ-ON Products 303Z Extra-Small Rear Zipper Closure Durable Personal Vehicle User-Friendly Safety Transportation Vest with Seat Belt Loops. Meets NHTSA Regulation. Mount Sold Separately.		1	2700556	1C41-HMRY-91L6 10/9/2026	40.0000.2550.410.00.0000		$139.99
EZ-ON Products 100SMU School Bus Seat Wrap Mount for EZ-ON 303Z Durable User-Friendly Safety Transportation Vest. Meets NHTSA Regulation. Vest Sold Separately.		1	2700556	1C41-HMRY-91L6 10/9/2026	40.0000.2550.410.00.0000		$96.99
					Check #: 0		
						PO/InvoiceTotal:	$236.98
Check Group:							
Inateck 2D Barcode Scanner with Stand		2	2700561	1W4Y-1JYV-69CT 10/16/2026	10.0000.2221.410.00.0000		$55.98
Nadadora 3.5mm Audio Pigtail TRS Male to Bare Wire Stereo AUX Cable 1 Pack		1	2700561	1W4Y-1JYV-69CT 10/16/2026	10.0000.2221.410.00.0000		$4.74
Logitech Bluetooth Audio Adapter		1	2700561	1W4Y-1JYV-69CT 10/16/2026	10.0000.2221.410.00.0000		$22.79
Inateck 2D Barcode Scanner with Stand		2	2700561	1W4Y-1JYV-69CT 11/11/2026	10.0000.2221.410.00.0000		$54.78
Nadadora 3.5mm Audio Pigtail TRS Male to Bare Wire Stereo AUX Cable 1 Pack		1	2700561	1W4Y-1JYV-69CT 11/11/2026	10.0000.2221.410.00.0000		$4.74
Logitech Bluetooth Audio Adapter		1	2700561	1W4Y-1JYV-69CT 11/11/2026	10.0000.2221.410.00.0000		$23.99
					Check #: 0		
						PO/InvoiceTotal:	$167.02
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
food coloring-orange		1	2700562	1R1F-LFKH-DLV7 . 10/9/2026	10.4300.1250.410.01.OD00		$20.00
food coloring-black		1	2700562	1R1F-LFKH-DLV7 . 10/9/2026	10.4300.1250.410.01.OD00		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
Check Group:							
Flexzilla Air Hose, 1/2 in. x 50 ft., 3/8 in. MNPT Fittings Heavy Duty, Lightweight, Hybrid, ZillaGreen - HFZ1250YW3Flexzilla Air Hose, 1/2 in. x 50 ft., 3/8 in. MNPT Fittings Heavy Duty, Lightweight, Hybrid, ZillaGreen - HFZ1250YW3 $44.56		2	2700567	1FWV-MF64-QLVJ 10/9/2026	40.0000.2550.410.00.0000		$89.12
					Check #: 0		
						PO/InvoiceTotal:	$89.12
Check Group:							
Gaiam Kids Balance Ball Chair, Active Seating, Metal Frame (Blue/Green)		1	2700569	1dpc-lxj7-cxxp 10/27/2026	10.4620.1200.410.00.OD00		$59.62
Zonon 18 Pcs Guided Reading Strips Colored Highlight Strip for Dyslexia		1	2700569	1pwt-qx79-4qnp. 11/11/2026	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. 11/11/2026	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. 11/11/2026	10.4620.1200.410.00.OD00		$6.82
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. 11/11/2026	10.4620.1200.410.00.OD00		$21.84

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

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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. 11/11/2026	10.4620.1200.410.00.OD00		$9.49
ZYFOFFICE Gold Expandable Bookends, 11-Section, 2"-23.6"		1	2700569	1pwt-qx79-4qnp. 11/11/2026	10.4620.1200.410.00.OD00		$17.84
					Check #: 0		
						PO/InvoiceTotal:	$144.10
Check Group:							
Happy and Sad Faces Vinyl Stickers, 2 inches by 2 inches		1	2700570	1Y91-MQ1K-7R16 10/29/2026	10.0000.1110.410.02.0000		$8.99
					Check #: 0		
						PO/InvoiceTotal:	$8.99
Check Group:							
Liberty Imports Reversible Men's Mesh Athletic Basketball Jersey Single for Team Scrimmage (Green/White, Medium)		5	2700579	1CRK-DV1C-LNYF 10/19/2026	10.0000.1500.410.07.0000		$71.05
WILSON NCAA Evo NXT Official Indoor Game Basketball - Green/Orange, Size 7-29.5"		4	2700579	1CRK-DV1C-LNYF 10/19/2026	10.0000.1500.410.07.0000		$499.96
WILSON Evolution Indoor Game Basketball, Green, Size 7 - 29.5"		2	2700579	1MMQ-KK43-NXMF 10/27/2026	10.0000.1500.410.07.0000		$151.18
					Check #: 0		
						PO/InvoiceTotal:	$722.19
Check Group:							
perlite 8quarts for succulents		1	2700587	1G4F-H44M-676X 10/19/2026	10.4300.1250.410.01.OD00		$18.99
mini plastic seedling pot-70pack		2	2700587	1G4F-H44M-676X 10/19/2026	10.4300.1250.410.01.OD00		$29.06
miracle gro potting soil 2 pack		1	2700587	1G4F-H44M-676X 10/19/2026	10.4300.1250.410.01.OD00		$12.58

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$60.63
Check Group:							
Milwaukee M18 FUEL 120 MPH 450 CFM 18-Volt Lithium Ion Brushless Cordless Handheld Blower (Battery Sold Separately) $179.00		1	2700588	1x6x-kwpv-vcyw. 10/19/2026	40.0000.2550.410.00.0000		$185.00
Milwaukee 48-59-1850 M18 RED LITHIUM XC 5.0 Ah Batteries (2) + 48-59-1812 M12 and M18 Multi Voltage Charger kit		1	2700588	1x6x-kwpv-vcyw. 10/19/2026	40.0000.2550.410.00.0000		$161.36
					Check #: 0		
						PO/InvoiceTotal:	$346.36
Check Group:							
rubbermaid utility box 7 gallon		2	2700594	1717-MDV6-T3T3 10/19/2026	10.4300.1250.410.01.OD00		$58.30
					Check #: 0		
						PO/InvoiceTotal:	$58.30
Check Group:							
COMHOMA Small Standing Desk with Storage Drawer, Mobile Height Adjustable Rolling Sit Stand Desk with Lockable Wheels 4?Level Portable Laptop Desk for Small Space Home Office Treadmill Workstation		1	2700596	1vjp-r66v-km6y 10/29/2026	10.0000.1110.410.05.0000		$43.99
QUI Presentation Clicker with Volume Control, Wireless Presenter Remote		1	2700596	1vjp-r66v-km6y 10/29/2026	10.0000.1110.410.05.0000		$9.99
Mini Karaoke Machine,Portable Bluetooth Speaker with 2 Wireless Microphones		1	2700596	1vjp-r66v-km6y 10/29/2026	10.0000.1110.410.05.0000		$24.99
Nufiwra 5 Pcs 8.5' x 11' Rigid Magnetic Sign Holders - Clear Plastic Document Frames with Magnet Borders for Letter Size Posters - Perfect for Home, Office, and Store Displays		1	2700596	1vjp-r66v-km6y 10/29/2026	10.0000.1110.410.05.0000		$9.49

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Digital Wall Clock with Remote Control for Indoor Wall Decoration (Blue)		1	2700596	1vjp-r66v-km6y 10/29/2026	10.0000.1110.410.05.0000		$21.99
Jibrelxion 10 Pack A4/Letter Plastic Clipboards, 12.6" x 8.9" Acrylic Writing Boards with Low-Profile Clips & Hanging Hooks, Assorted Transparent Color Noteboards for Painting, Office and Outdoor Use		2	2700596	1vjp-r66v-km6y 10/29/2026	10.0000.1110.410.05.0000		$37.96
					Check #: 0		
						PO/InvoiceTotal:	$148.41
Check Group:							
Caribou Coffee		1	2700600	11VJ-GDH6-4K41 10/16/2026	10.0000.1100.410.00.0000		$46.79
Angry Mama Microwave Cleaner		1	2700600	11VJ-GDH6-4K41 10/16/2026	10.0000.1100.410.00.0000		$7.49
					Check #: 0		
						PO/InvoiceTotal:	$54.28
Check Group:							
OEMTOOLS 87160 3-Jaw Adjustable Oil Filter Wrench, Universal Oil Filter Removal Tool Fits 2-1/2 Inch to 4-1/2 Inch Filters, 3/8 Inch Drive Adjustable Filter Wrench		1	2700607	1X6X-KWPV-VCYW 10/19/2026	40.0000.2550.410.00.0000		$16.99
Lisle 63830 61-124mm 3 Jaw Wrench & Adapter		1	2700607	1X6X-KWPV-VCYW 10/19/2026	40.0000.2550.410.00.0000		$25.08
Milwaukee 2767-20 M18 Fuel High Torque 1/2" Impact Wrench with Friction Ring		1	2700607	1X6X-KWPV-VCYW 10/19/2026	40.0000.2550.410.00.0000		$271.88
					Check #: 0		
						PO/InvoiceTotal:	$313.95
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jolly Ranchers Hard Candy Assortment 3lbs- All 5 Original Flavors Cherry, Blue Raspberry, Green Apple, Watermelon And Grape Individually Wrapped Delicious Fresh Candy, 48oz		1	2700608	1Q7Y-KTKP-96MQ 10/26/2026	10.0000.1110.410.07.0000	$27.06
Teacher Reward Stickers for Classroom - 300 Pcs Funny Meme Positive Motivation Sticker for Gen Z Student - Inspirational Achievement Sticker for Adults, Kids and Teens - Employee Encouragement Memes		1	2700608	1Q7Y-KTKP-96MQ 10/26/2026	10.0000.1110.410.07.0000	$10.97
				Check #: 0		
					PO/InvoiceTotal:	$38.03
Check Group:						
Double Zipper Storage Bags, Gallon Size - 200 Count, (4 packs of 50), Reusable Thick Food Plastic Storage Bags - Microwave-Safe, BPA Free - Resealable Containers for Lunch, Snacks, Meals		1	2700609	19X6-D4RD-GXT1 11/5/2026	10.0000.1110.410.07.0000	$25.19
Hot Wheels 10-Pack (Styles May Vary?)		2	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000	$32.64
VELCRO Brand Extreme Outdoor Strips, Black, 4in x 2in, 3 Sets		2	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000	$9.96
Bostitch Office Heavy Duty Electric Pencil Sharpener, Classroom, Blue | Handles colored and graphite pencils from jumbo to Tri-Write sizes, with a tamper-proof switch and 7-year warranty		1	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000	$26.99
500 Pcs Clear Disposable Drinking Plastic Straws.(0.23' diameter and 8.26" long)		1	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000	$12.99
Durable 1 inch 3-Ring Binder, 1" Round Ring Binders with 2 Inside Pockets, Basic 1 in Binders, PVC- Free, Clear View Cover 1-inch-Binder Holds 8.5' x 11'Paper for Office/School/Home?12 Pack, White		1	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000	$35.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Disposable Clear Plastic Boba Straws 9 Inch - 8mm Wide Diameter Individually Wrapped (1200 Count Bulk) for Bubble Tea, Smoothie, Milkshake - Durable Drinking Straws for Home, Party, Commercial Use		1	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000		$25.26
180 PCS Small Binder Clips Paper Clamps, Mini Clips for Office Supplies		2	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000		$18.42
LUSTEMBER Fishing Wire, 1640 ft Clear Fishing Line, Strong Invisible String for Hanging Decorations, Balloons, Crafts, Jewelry Making, Beading, Bracelets and Necklaces		1	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000		$7.59
17 Laminated Physics Posters, Forces, Electrical Circuits, Forms of Energy, Acceleration, Educational Science Charts For Middle & High School, Learning Tool For Classroom, Bulletin Board, Room, 11"x16"		1	2700609	1VML-LMHF-4XHN 10/28/2026	10.0000.1110.410.07.0000		$9.99
					Check #: 0		
						PO/InvoiceTotal:	$205.02
Check Group:							
96 Count Dividers for 3-ring binders, for intervention binders		1	2700612	11HR-RL4C-CJKX 10/19/2026	10.0000.1110.410.03.0000		$40.98
					Check #: 0		
						PO/InvoiceTotal:	$40.98
Check Group:							
Mr. Pen- Plastic Folders with Pockets and Prongs, 30 Pack, Assorted Colors		1	2700614	1VVW-31TG-WH7Y 11/11/2026	10.0000.1110.410.02.0000		($24.24)
					Check #: 0		
						PO/InvoiceTotal:	($24.24)
Check Group:							
HALLS Cough & Throat Relief Honey Lemon Cough Drops, Bulk Pack, 250 ct | No Synthetic Dyes		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000		$12.75

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bedsure Soft Throw Blanket for Couch Decor Gifts Christmas Green 50"x70"		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$27.89
6 Pcs Healthy Food Chart Posters (11"x17") Healthy Protein Posters Vitamins Mineral Nutrition Food List, Fitness Meal Nutrient Density Chart Protein Fiber Foods for Kitchen School Nurse Clinic Decor		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$15.19
Lysol Disinfecting Wipes, Multi-Surface, Lavender Mango, 80 ct. (4 Pack) | All Purpose Cleaner, Sanitizing, Deodorizing, Apartment Essentials, Back To School Cleaning Supplies, Kitchen & Bathroom Wipe		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$18.24
Klabelle Bamboo Desk Organizer with Drawers, Makeup Storage for Home Office | Organizers With File Holder, Small Storage Compartment, Desk Reference Organizer		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$45.99
Kleenex Professional Facial Tissue, Bulk, 36 Boxes x 90 Tissues (21270) | Upright Cube Tissue Boxes, 2-Ply, Soft & Strong, Premium Tier		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$70.99
Ascensia CONTOUR NEXT Control Solution Level 2 for Meters (2.5mL Bottle) | Control Solution For Blood Glucose Monitoring, Easy Drop Application, Accuracy Checks, Supports Reliable Blood Sugar Testing		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$10.99
Avery® Heavy-Duty 3 Ring Binder, 2" EZD® Rings, 1 Green Binder | For Heavy School, Home and Office Use, DuraHinge Tear-Resistant Spine, DuraEdge Split-Resistant Edges, Clear View Covers		2	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$18.30
Ascensia CONTOUR NEXT Control Solution Level 1 for Meters (2.5mL Bottle) | Control Solution For Blood Glucose Monitoring, Easy Drop Application, Accuracy Checks, Supports Reliable Blood Sugar Testing		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$10.99
Bacitracin Antibiotic Ointment Packets - 144 Packets of Bacitracin Zinc Ointment USP - Helps Prevent Infection in Minor Cuts, Scrapes, and Burns		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$18.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Human Anatomy Coloring Book: 150 Detailed Illustrations & 70 Fascinating Facts in an Anatomy and Physiology Workbook for Adults, Medical Students, & Nurses Focused on Advanced Body Systems Learning		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$14.29
Tiawudi Multipurpose Caddy Organizer, Plastic Caddy with Handle, Stackable Desk Organizer for Stationery, Marker and Pencil, Office Supplies Organizer, Dorm Caddy		1	2700617	11T7-ND4Q-KF3D 10/27/2026	10.0000.2130.410.07.0000	$11.39
Halls Cough & Throat Relief Cherry Cough Drops, Bulk Pack, 250 ct | No Synthetic Dyes		1	2700617	1FNC-JXTG-GHNV 11/9/2026	10.0000.2130.410.07.0000	$14.47
				Check #: 0		
					PO/InvoiceTotal:	$290.27
Check Group:						
2 Pack 2.25" Ice Cube, Sensory Squeeze Toy for Anxiety Stress Relief | Slow Rising Squishy Cube, Squishy Fidget Toys for Kids & Adults, ASTM Certified 3		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$11.69
Amazon Basics Wide Ruled Lined Writing Note Pads for Office Supplies, 8.5" x 11.75", White, 12-Pack of 50 Perforated Sheets		2	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$24.10
LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$9.78
Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91730)		3	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$66.72
Alitte Legal Notepads 5x8, Pack of 12 - Perforated Narrow Ruled Writing Pad - Premium Thick Paper, No Ink Bleeding - Blank Legal Pads For Home, Office, School, Business - 50 Sheets Per Notebook		2	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$44.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAREGY Thermal Laminating Pouches, 300 Pack Laminating Sheets, 3 Mil | 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Clear, Letter Size, Office and School Supplies		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$24.95
(12 Pack) Lined Sticky Notes 4x6 in,Bright Large Notepads with Lines | Ruled Stickies Super Sticking Power,Office School Memo Note Pads,Post on Windows Doors,Recyclable,Easy to Write on		3	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$26.94
Elitehouse 4-Tier Metal Rolling Cart with Wheels,4 Tier Utility Cart with Wheels for Office,Home,Kitchen,Garden?13.4"x18.1"x40"? Black		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$41.50
1000 Pcs | 500 Pairs | 0.59inch Diameter | 100% Nylon | Hook and Loop Fastener Self Adhesive Strong Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White		2	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$17.00
Post-it Recycled Super Sticky Pop-Up Notes, 3" x 3", 18 Pads/Pk | School Supplies and Office Products, 2X the Sticking Power		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$24.16
Staples Cardstock Paper, 8.5x11 Inch, 110 lb., Canary, 250/Pack | Heavyweight stock for covers, signage, and office or school projects.		5	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$127.00
Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91625)		3	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$58.23
Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619)		3	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$56.64
Sticky Flexible Adhesive Magnets for Crafts, 0.8"x0.08" (20x2mm), 120 pcs | Flexible Sticky Magnetic Dots for Office & School Supplies, Whiteboard, Crafts, Fridge, School Projects & Classroom Decor		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000	$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Post-it® Super Sticky Adhesive Note		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000		$24.35
HERKKA 25 Pack Plastic Clipboards, Black, A4 Letter Size, 12.5 x 9 Inch		1	2700618	1JL1-YTTY-G4TN 10/28/2026	10.0000.1110.410.04.0000		$36.77
					Check #: 0		
						PO/InvoiceTotal:	$604.66
Check Group:							
cardstock 12x12 18colors 72 pages		2	2700628	19H4-X6FH-1FKH 10/27/2026	10.0000.1110.410.01.0000		$19.94
					Check #: 0		
						PO/InvoiceTotal:	$19.94
Check Group:							
AAAA Batteries 4 pk		1	2700629	1FXR-9YGR-3WVK 10/27/2026	10.0000.1110.410.01.0000		$5.79
					Check #: 0		
						PO/InvoiceTotal:	$5.79
Check Group:							
Prestan AED Training Pads		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$21.00
16 Pack Self Adhesive Bandage Wrap		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$8.95
30 count bandaids		4	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$10.73
Curad assorted size bandages		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$11.13
Lost Tooth holders		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$8.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Probe covers for SureTemp Plus		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$13.94
CAVN Pen Light		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$6.99
McKesson Non-Sterile Woven Gauze Pads		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$11.26
SwiftGrip Disposable Nitrile Exam Gloves		2	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$18.98
Reusable Hot and Cold Gel Packs		1	2700633	1NRF-NYKH-DDTD 10/26/2026	10.0000.2130.410.03.0000		$20.95
					Check #: 0		
						PO/InvoiceTotal:	$132.12
Check Group:							
12oz plastic cups w/ lids 200pk		1	2700637	1NK3-KPW1-4CXK 10/27/2026	10.0000.1200.410.01.0000		$31.49
					Check #: 0		
						PO/InvoiceTotal:	$31.49
Check Group:							
1,000 WristCo 5-Color Variety Pack Tyvek Wristbands for Events | Comfortable Water/Tear-Resistant - USA Made Tyvek Wristband ID Bracelets for Events, Concerts, Party Security, VIP Admission		1	2700640	17YW-P3LL-T7TK 10/27/2026	10.0000.1110.410.07.0000		$13.88
					Check #: 0		
						PO/InvoiceTotal:	$13.88
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wrzbest Trophy Cup - Large Trophy,Gold Award for Sports,Tournaments,Competitions,Soccer Football League Match Trophy,Other Teamwork Award		1	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$5.31
100 Pcs Marble Mesh Fidget Toys,Fidget Toy Stress Relieve Toy, Focus Enhance, Marble and Mesh Fidgets for Adults and Children with ADHD ADD OCD Autism		1	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$16.99
CHENGU 16 Pcs Fidget Toys Adults, Bike Chain Fidget,Bright | Portable Fidgets Toys Set Include 8 Roller Chains & 8 Flippy Chains, Tactile Sensory Toys for Stress Reducer Anxiety Relief		5	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$55.75
20 PCS Multicolored Quiet Fidgets Toys for Unique Fidget Experience, Anti Anxiety Sensory Toys Combine into New Shapes, Brain Imagination Tools, Relax Therapy Educational Toy for Kids Boys Adults		4	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$79.96
LESONG Fidget Toys Bulk for Kids: 24 Pack Textured Worry Stones | Bulk Fidgets for Classroom Prizes - Quiet ADHD Tools for Autism - Gifts Christmas Stocking Stuffers		4	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$82.76
12-Pack Green Breakaway Lanyards for id Badges, Polyester Neck Straps for ID Cards, Keys, Office, School & Events		1	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$10.59
LESONG Fidget Sensory Toys for Kids: 6 Pack Colorful Finger Spinner Toys | Stress Relief ADHD Tools for Kids with Autism - Quiet Desk Fidgets for Classroom - Gifts Christmas Stocking Stuffers		12	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$77.40
AWEELON 100PCS Mini Resin Duck with Hat Halloween Tiny Duck Figurines Resin Ducks Bulk Multicolor Mini Ducks Miniature for Garden Landscape Dollhouse Ornament for Halloween Birthday Ornaments		2	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$19.98
KLT Fidget Toys Bulk for Kids: 100 Pack Finger Spinner Rings - Classroom Prizes Box Toys - Textured Sensory Toys for Autism Stress Relief - Fun Halloween Goodie Bag Stuffers for Party Favors Girls		1	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000	$34.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
150pcs Random Color 24 Links Wacky Tracks Snap and Click Fidget Toys, Finger Sensory Toys, Snake Puzzles for Stress Relief, Party Bag Fillers, Party Favour		1	2700641	1HCL-RHTR-LPFR 10/27/2026	10.0000.1110.410.07.0000		$47.49
					Check #: 0		
						PO/InvoiceTotal:	$430.42
Check Group:							
Memory Card Reader, BENFEI 4in1 USB 3.0 and USB-C to SD Micro SD MS CF Card Reader Adapter, 4 Cards Simultaneously Read and Write,		1	2700642	1RHX-THDJ-TXTC 10/27/2026	40.0000.2550.410.00.0000		$8.58
Manual Air Hose Reel with Hybrid Lead-in Hose, Heavy Duty Steel Wall Mount Hose Reel, Fits 100ft x 3/8" Hose, Hand Crank Hose Reel with 1/4" NPT 6-Ball Coupler, Br…		1	2700642	1RHX-THDJ-TXTC 10/27/2026	40.0000.2550.410.00.0000		$41.99
					Check #: 0		
						PO/InvoiceTotal:	$50.57
Check Group:							
UTEX 8 in 1 Pop Up Kids Play Tent with 4 Tunnel, Indoor/Outdoor Playhouse | Baby Tunnel, Tunnel Toys for Toddlers 1-3, Primary Color Style, Tear-resistant Fabric,1 year old boy gifts		1	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$69.99
unanscre 31PCS 3 in 1 Carnival Outdoor Games Combo Set for Kids, Soft Plastic Cones Bean Bags Ring Toss Game, Gift for Birthday Party/Xmas		2	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$45.98
teytoy Sensory Bean Bag for Kids 10 Pack,Texture Sensory Beanbags,Sensory Toys for Autism,Animal Sensory Fine Motor Toys with Storage Bag for Boys and Girls		2	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$37.98
Lewtemi 4 Pcs Giant Ball, Soccer, Baseball, Basketball, Football, 27 Inch | Inflatable Sports Balls for Kids Party Games, Beach Pool, Soccer Baseball Basketball Football Birthday Decorations		1	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$35.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
teytoy 10 Packs Sensory Bean Bags for Kids,Texture Sensory Beanbags,Sensory Toys for Autism Kids,Toddler Sensory Toys,Marine Animals Beanbags with Storage Bag,Fine Motor Toys for Preschoolers		2	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$37.98
Oranmew 20Pcs 11" Hopscotch Rings, Agility Rings for Kids Obstacle Course | Storage Bag & 30 Connectors! Builds Gross Motor Skills for Indoor/Outdoor Playground. Preschool & Kindergarten PE, Ages 3		1	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$24.99
60Pcs Basketball Football Volleyball Soccer Baseball Tennis Ducks Figures | Sport Party Favors for Team Events & Decorations, Club Player Gift, Birthday Party Supplies, Mini Resin Plastic Duck Figurine		1	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$12.99
Silipull 20 Pcs Badminton Racket Tennis Set Kids Outdoor Paddle Ball Game | 8 Foam Paddle Rackets, 8 Foam Balls, 4 Plastic Shuttlecocks, Fun Beach Game Backyard Park Lawn Camping Parent-Child Sport Toy		2	2700655	1PWK-CLXF-TXWJ 10/30/2026	10.0000.1200.410.00.GA00		$99.98
					Check #: 0		
						PO/InvoiceTotal:	$365.88
Check Group:							
Surge Protector Power Strip - CHCORE 5Ft Braided Extension Cord with 8 Outlets with 4 USB (2 USB C) Charging Ports, Flat Plug Multi Plug Outlet Extender Charging Station for Home Office, ETL, White		1	2700658	1J99-V6D6-FJWJ 10/30/2026	10.0000.1110.410.05.0000		$9.99
Pax. Una historia de paz y amistad / Pax (Spanish Edition)		2	2700658	1J99-V6D6-FJWJ 10/30/2026	10.0000.1110.410.05.0000		$35.90
					Check #: 0		
						PO/InvoiceTotal:	$45.89
Check Group:							
Set of 2 Folding Table 6 FT Lightweight Camping Table White Portable Plastic Rectangular Outdoor Dining Table Steel Legs Fold-in-Half with Carrying Handle for Indoor,Picnic,Party,Wedding,Events		1	2700659	1MH4-JJH7-GXN7 11/3/2026	10.0000.1200.410.00.GA00		$94.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$94.89
Check Group:							
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers		1	2700662	17H7-RKX1-RH7N 11/4/2026	10.0000.1110.410.05.0000		$11.99
Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers for Classroom School | Whiteboard Dry Erase Erasers Chalkboard Cleansers for School Supplies and Office Classroom and Teacher Must Haves ,(Blue)		1	2700662	17H7-RKX1-RH7N 11/4/2026	10.0000.1110.410.05.0000		$13.29
SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, Black 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies		1	2700662	17H7-RKX1-RH7N 11/4/2026	10.0000.1110.410.05.0000		$17.99
Hoteam 10 Pack Flat Bins Paper Trays,Black,13.78 X 9.84 X 3.15 Inch | Letter Size Storage for Classroom, Teacher Desk Organizer, Stackable Plastic Bins for School Office Craft Supplies		1	2700662	17H7-RKX1-RH7N 11/4/2026	10.0000.1110.410.05.0000		$38.99
					Check #: 0		
						PO/InvoiceTotal:	$82.26
Check Group:							
Skylety 30 Pcs Mini Foam Sport Stress Balls Bulk 2.5' for Kids Party Favor | Soccer Football Basketball Baseball Tennis Volleyball Squeeze Toys, Anxiety Relief, Goodie Bag Stuffers for Carnival Birthday		4	2700663	113-9742228-4536223 11/9/2026	10.0000.1110.410.07.0000		$6.61
JOYIN 108 PCS Halloween Stretchy Skeletons, Halloween Sticky Hands Toys Bulk for Halloween Party Favors Decorations, Kids Student School Classroom Favors, Carnival Game Prizes, Goodie Bag Fillers		2	2700663	1H1M-HC3F-7T3D 11/9/2026	10.0000.1110.410.07.0000		$65.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24 Pcs Mini Highland Cow Sensory Toys Squishy Fidget Toys for Kids Adults Tiny Translucent Crystal-Like Miniature Cows Prizes for Kids Classroom Sensory Toys for Kids with Autism		2	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$27.98
Zero Sugar Hard Candy Individually Wrapped Sugar Free Candy Assortment- 1.5 lb Bulk Bag - Sugarless Candy for Holiday Party and Everyday Sweet Cravings, Perfect for Keto Diets and Friendly Snacking		1	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$24.99
Fun Express Fake Snake Toy, Plastic, Bulk Set of 36		2	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$34.39
Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag, Individually Wrapped Lollipops - Bulk Halloween Lollipops for Handing Out		1	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$29.49
Skylety 30 Pcs Mini Foam Sport Stress Balls Bulk 2.5' for Kids Party Favor | Soccer Football Basketball Baseball Tennis Volleyball Squeeze Toys, Anxiety Relief, Goodie Bag Stuffers for Carnival Birthday		4	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$110.16
Gersoniel 120 Pcs Scented Pencils Bulk for Kids, Inspirational | Motivational Cute Fun Fruit Wood Graphite Pencils, with Erasers, School Classroom Office Students Girls Boys Gifts Supplies		1	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$25.99
Scentos Scented Gel Pens Set - 24 Pack Neon Colors - Fine Tip Pens for Kids & Adults - Fruity Scents - Fun Art Supplies for Drawing, Coloring, Scrapbooking, Journaling & School		2	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$29.98
Jolly Ranchers Hard Candy 3lbs- All Watermelon Individually Wrapped Delicious Fresh Candy, 48oz (Packaging Might Vary)		2	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$58.00
Jolly Ranchers Hard Candy 3lbs- All Blue Raspberry Individually Wrapped Delicious Fresh Candy, 48oz (Packaging Might Vary)		2	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$71.58

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DULEFUN 150pcs Mini Resin Animals, Colorful Duck Figurine Hide DIY Decor		1	2700663	1N1K-9YTH-696R 11/4/2026	10.0000.1110.410.07.0000	$9.99
				Check #: 0	PO/InvoiceTotal:	$494.48
Check Group:						
Handy Laundry Mesh Pop-Up Hamper Collapsible with Side Pocket 2-Pack | Breathable foldable design saves space; wide opening makes loading easy. Sturdy build stores clothes neatly. Black.		2	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00	$24.26
Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00	$16.14
Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, Top Loading, Letter Size, 8.5 x 11 Inch, 200-Pack, Clear		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00	$10.70
ZUPERIA Classic Hand Towels Pack of 10 (16 x 28 Inches) 100% Ring Spun Cotton Light Weight & Super Absorbent, Fast Drying Hand Towels for Bathroom, Hotels, Travel and Spa (Assorted)		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00	$26.49
CAREGY Thermal Laminating Pouches, 300 Pack Laminating Sheets, 3 Mil | 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Clear, Letter Size, Office and School Supplies		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00	$24.95
6 Pack Girls Bike Shorts Toddler Under Dress Cartwheel Shorts Dance Clothes | Soft & Stretchy & Not See Through Fabric, 12M-16Y Toddler & Kids Clothes, Girls Biker Shorts, Snug Fit Stays Put, Multi-color		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00	$13.99

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
novelinks Photo Storage Boxes with Handle, Photo Organizers and Storage | 1Pack Color, Photo Albums 4x6 Pictures, Photo Cases, Classroom Organization, Index Card Box, Photo Card Holder, Seed Storage		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00		$24.69
Pink Angel Girls' 8-Pack Cotton T-Shirts - Crew Neck Short Sleeve Tees, Solid Color Multipack, Sizes 4-16		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00		$29.39
100 Pack Wooden Clothes Pins 2.9 Inch, Heavy-Duty Wood Clothespins | Wooden Clips for Hanging, Crafts, Laundry, Photo Display & Classroom Decoration, Smooth Finish & Rust Resistant Spring		1	2700664	1464-LQ9J-44MH 11/4/2026	10.4620.1200.410.00.OD00		$9.99
Laundry 360 Collapsible Laundry Basket 40L | Portable | Space Saver Storage | Hold 2 Loads | Store Under the Bed or Closet | Good for Kids | Dorm | Bedroom | Large | White/Grey		1	2700664	14CY-JFXR-7Q1L 11/11/2026	10.4620.1200.410.00.OD00		$23.67
					Check #: 0		
						PO/InvoiceTotal:	$204.27
Check Group:							
Elbow Pads and Knee Pads for Kids,Protective Pad Sets with Thickened Pad | Breathable & Lightweight Protective Gear for Bicycle, Roller Skating, Basketball, Football, Volleyball, Dancing, Kneeling		1	2700667	1D39-V933-TF4C 11/2/2026	10.4620.1200.410.00.OD00		$23.99
					Check #: 0		
						PO/InvoiceTotal:	$23.99
Check Group:							
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary		1	2700668	1DDH-XQRV-QRHQ 10/30/2026	10.4620.1200.410.00.OD00		$16.24

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OMDAR Kitchen Scissors for Food, 3 Pack Heavy Duty Stainless Steel Kitchen Shears, All Purpose Cooking Scissors for Cutting Meat,Vegetables, Poultry,Packaging-with Covers,Dishwasher Safe, Seafood Tool		1	2700668	1DDH-XQRV-QRHQ 10/30/2026	10.4620.1200.410.00.OD00		$8.99
1000 Count Heavy Duty Plastic Silverware Disposable Clear Plastic Utensils Set | 400 Forks, 400 Spoons, 200 Knives, BPA-Free, Heat Resistant; Cutlery Set for Party		1	2700668	1DDH-XQRV-QRHQ 10/30/2026	10.4620.1200.410.00.OD00		$37.99
SOLO 415 1-Liter One-Hand Spritzer Pressure Sprayer with Locking Trigger		1	2700668	1DDH-XQRV-QRHQ 10/30/2026	10.4620.1200.410.00.OD00		$11.69
					Check #: 0		
						PO/InvoiceTotal:	$74.91
Check Group:							
3 Sets Toddler Utensils Baby Spoons and Forks Set with Case Bendable | Handle Self Feeding Training Flatware Silicone Spoon Fork Easy Grip Portable Travel for Kids Children Green Pink Yellow		1	2700669	1YPL-9CR6-TNGT 11/2/2026	10.4620.1200.410.00.OD00		$11.99
					Check #: 0		
						PO/InvoiceTotal:	$11.99
Check Group:							
Zaner-Bloser ,Spelling Connections ,A Word Study Aproach 4		1	2700671	1GLV-GFVG-9VM3 11/11/2026	10.0000.1110.410.02.0000		$36.99
					Check #: 0		
						PO/InvoiceTotal:	$36.99
Check Group:							
Chewy Necklaces for Sensory Kids, 6 Pack Chew Necklaces for Sensory Boys and Girls with Autism, ADHD, SPD, Chewing, Biting, Silicone Oral Sensory Chew Teething Toys for Adults Reduce Anxiety Fidget		1	2700674	16CL-GHCX-9T3Y 11/3/2026	10.4620.1200.410.00.OD00		$9.48
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$9.48
Check Group:							
EXPO Vis-a-Vis Wet Erase Markers, Semi-Permanent, Assorted Colors, Ultra Fine Tip, 8 Count - For Writing on Glass, Whiteboards, Mirrors, Calendar, Labeling, Organizing		1	2700683	1RJ4-6J1V-9YWL 11/11/2026	10.0000.1110.410.02.0000		$8.23
(60 Pack) Sticky Notes 1.5x2 in, 12 Bright Colors Self-Stick Note Pads		1	2700683	1RJ4-6J1V-9YWL 11/11/2026	10.0000.1110.410.02.0000		$8.72
Extra Large Magnetic Handwriting Paper - 23'x18' - Simply Magic		1	2700683	1RJ4-6J1V-9YWL 11/11/2026	10.0000.1110.410.02.0000		$22.47
Jexine 24 Pcs Mini Zipper Mesh Bags Lipstick Cosmetic Accessories Organizer Nylon Makeup Zipper Pouch Small Cosmetic Bag for Purse Beauty Mesh Travel Pouch for Women (4 x 3 Inch,Bright Color)		1	2700683	1RJ4-6J1V-9YWL 11/11/2026	10.0000.1110.410.02.0000		$18.99
Teacher Created Resources Everyone is Welcome You’re Doing Great! Awards		1	2700683	1RJ4-6J1V-9YWL 11/11/2026	10.0000.1110.410.02.0000		$14.48
Recognition Rewards for Kids,30pcs Super Star Student Certificates		1	2700683	1RJ4-6J1V-9YWL 11/11/2026	10.0000.1110.410.02.0000		$8.59
Vtopmart 25 Pack Clear Plastic Drawer Organizers with Non-slip Rubber Pads		1	2700683	1RJ4-6J1V-9YWL 11/11/2026	10.0000.1110.410.02.0000		$18.04
				Check #: 0			
						PO/InvoiceTotal:	$99.52
Check Group:							
A&W Root Beer Soda, 7.5 Oz Mini Cans, 10 Count | Caffeine-Free, Sweet Indulgent Taste, Smooth Creamy Finish, Perfect for Ice Cream Floats, Great for Family Nights, Carbonated		4	2700686	1GLV-GFVG-6T4D 11/5/2026	10.0000.2410.410.07.0000		$19.88

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lamosi 360 Count Extra Heavy Duty Clear Plastic Forks and Spoons | Disposable Plastic Silverware BPA-Free, Heat Resistant for Wedding Party Supplies, 180 Forks, 180 Spoons		1	2700686	1GLV-GFVG-6T4D 11/5/2026	10.0000.2410.410.07.0000		$18.80
KesaPlan 50 Pack 16 oz Root Beer Float Cups with Red Spoons & Paper Straws | Clear Plastic Parfait Cup, Disposable Round Bottom Party Cups for Cold Drinks Milkshake Smoothies Ice Cream Sundae Supplies		1	2700686	1GLV-GFVG-6T4D 11/5/2026	10.0000.2410.410.07.0000		$18.99
					Check #: 0		
						PO/InvoiceTotal:	$57.67
Check Group:							
Champ After Hours Drop Box - Secure Heavy Duty Steel Mailbox | Secure Outside Lock Box for Keys, Payments & Documents, Wall Mounted Lockbox, Weatherproof Cash Box		1	2700689	1X7Q-4JN7-JC4N 11/6/2026	40.0000.2550.410.00.0000		$128.65
DJI Flip Intelligent Flight Battery | 3110 mAh capacity with 22.3 Wh energy and 7.16 V for Flip Drone, flight and charging		1	2700689	1X7Q-4JN7-JC4N 11/6/2026	40.0000.2550.410.00.0000		$89.00
					Check #: 0		
						PO/InvoiceTotal:	$217.65
Check Group:							
Bounty Quick Size Paper Towels 8 Family Rolls		1	2700690	1YL9-HY6G-7QK9 11/11/2026	10.0000.1100.410.00.0000		$24.42
Paper Plates (100 count)		2	2700690	1YL9-HY6G-7QK9 11/11/2026	10.0000.1100.410.00.0000		$10.50
Puffs Facial Tissues (8 boxes)		1	2700690	1YL9-HY6G-7QK9 11/11/2026	10.0000.1100.410.00.0000		$9.79
Tim Hortons Dark Roast		1	2700690	1YL9-HY6G-7QK9 11/11/2026	10.0000.1100.410.00.0000		$32.84

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wite-Out Correction Tape (10 count)		1	2700690	1YL9-HY6G-7QK9 11/11/2026	10.0000.1100.410.00.0000		$13.49
					Check #: 0		
						PO/InvoiceTotal:	$91.04
Check Group:							
SpaceAid Laundry Hamper with Lid, 110L Large Tall Clothes Basket Bin with Bamboo Handles, Collapsible Laundry Hamper for Bedroom, Bathroom, Dorm, Laundry Room - Black		1	2700691	1GJK-LHV7-6W3M 11/11/2026	10.0000.1110.410.05.0000		$18.02
15Pack Fidget Toys Bulk for Adult Kids Age 5-7 8-12, Stocking Stuffers for Kids Figette Classroom Must Have Back to School Gifts Treasure Prize Box Sensory Autism ADHD Autistic Stress Anxiety		1	2700691	1GJK-LHV7-6W3M 11/11/2026	10.0000.1110.410.05.0000		$13.99
Vivihomety 4-Tier Slim Utility Rolling Laundry Cart with Wheels, Metal | Narrow 7.1" wide, Lockable wheels, wood top panel, metal frame, with handle, for laundry, bathroom, kitchen, black		1	2700691	1GJK-LHV7-6W3M 11/11/2026	10.0000.1110.410.05.0000		$29.96
Forvencer 2027 Desk Calendar, Planner Sept 2026 - Jun 2028, 22 Month 17x12" | Large 2027 Wall Calendar Monthly Planner with Plastic Cover for Home School Office, Planning and Organization, Seasonal		1	2700691	1GJK-LHV7-6W3M 11/11/2026	10.0000.1110.410.05.0000		$15.99
					Check #: 0		
						PO/InvoiceTotal:	$77.96
Check Group:							
Behavior Academies: Targeted Interventions That Work! Paperback book for staff		1	2700694	1PNP-VPKH-Y6KH 11/9/2026	10.0000.1110.410.03.0000		$40.44
					Check #: 0		
						PO/InvoiceTotal:	$40.44
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Rubbermaid Commercial Products Med 2 Shelf Cart		1	2700697	1Y1P-X4HK-1TKC 11/9/2026	10.3235.0000.000.00.0000		$193.98
36 Pack Sturdy 3 Ring Binder 1 inch with clear View Cover		1	2700697	1Y1P-X4HK-1TKC 11/9/2026	10.3235.1400.410.00.OD00		$113.04
					Check #: 0		
						PO/InvoiceTotal:	$307.02
Check Group:							
ABBREE Ham Radio 3.14-Inch Stubby Short Antenna Dual Band SMA-Female VHF/UHF Antenna for kenwood		1	2700701	1NDM-7CCF-DGG4 11/11/2026	40.0000.2550.410.00.0000		$11.98
Astro Pneumatic Tool PR14 Air Riveter - 3/32", 1/8", 5/32", 3/16" and 1/4" Capacity		1	2700701	1NDM-7CCF-DGG4 11/11/2026	40.0000.2550.410.00.0000		$112.99
					Check #: 0		
						PO/InvoiceTotal:	$124.97
						Vendor Total:	$9,149.49
AVANTIS EDUCATION INC							
Check Group:							
SOFTWARE BUNDLE FOR ONE YEAR		1	0	AVI-045730 11/6/2026	10.0000.1100.316.01.0000		$769.00
					Check #: 0		
						PO/InvoiceTotal:	$769.00
						Vendor Total:	$769.00
BANCROFT SCHOOL (WINSTON KNOLLS SCHOOL)							
Check Group:							
October Tuition TY		21	0	8447 10/31/2026	10.0000.1912.670.04.0000		$8,056.65
					Check #: 0		
						PO/InvoiceTotal:	$8,056.65

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$8,056.65
BANNISTER DESIGNS							
Check Group:							
3 name plates 2"X8" green all caps		3	2700240	24162 8/17/2026	10.0000.1110.410.01.0000		$23.95
					Check #: 0		
						PO/InvoiceTotal:	$23.95
						Vendor Total:	$23.95
BELVIDERE PARK DISTRICT							
Check Group:							
New Horizons - JL August-December		1	0	2026-6 10/20/2026	10.0000.4220.670.00.0000		$2,349.00
					Check #: 0		
						PO/InvoiceTotal:	$2,349.00
						Vendor Total:	$2,349.00
BERGEN TELEPHONE CO.							
Check Group:							
MONTH OF OCTOBER		1	0	102300 OCT. 11/12/2026	20.0000.2540.341.03.0000		$38.63
october		1	0	93800 oct. 11/12/2026	20.0000.2540.341.03.0000		$79.19
					Check #: 0		
						PO/InvoiceTotal:	$117.82
						Vendor Total:	$117.82
BLICK ART MATERIALS / UTRECT ART SUPPLIE							
Check Group:							
colored pencils 240pack		1	2700576	9080379 11/9/2026	10.0000.1110.410.01.0000		$60.11
fletcher replacement blade pack-box of 100		1	2700576	9080379 11/9/2026	10.0000.1110.410.01.0000		$59.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Prismacolor pencil sharpener 2 hole		5	2700576	9080379 11/9/2026	10.0000.1110.410.01.0000		$28.70
					Check #: 0		
						PO/InvoiceTotal:	$148.36
						Vendor Total:	$148.36
BOONE COUNTY JOURNAL							
Check Group:							
Public Hearing Notice		1	0	00024820 10/21/2026	10.0000.2310.341.00.0000		$48.00
					Check #: 0		
						PO/InvoiceTotal:	$48.00
						Vendor Total:	$48.00
BOONE-WINNEBAGO REGIONAL OFFICE OF EDUCA							
Check Group:							
11-4-26 SBD Refresher class Veroncia Montero		1	2700705	8502700085 11/11/2026	40.0000.2550.312.00.0000		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
CADEX RECEIVABLES CONTROL CORP							
Check Group:							
PAST DUE ACCOUNT		1	0	1-137015000507 11/11/2026	20.0000.2540.310.00.0000		$1,235.25
					Check #: 0		
						PO/InvoiceTotal:	$1,235.25
						Vendor Total:	$1,235.25
CANDLEWICK LAKE ASSOCIATION, INC							
Check Group:							
C-Pass for busses		17	2700535	9182026 10/6/2026	40.0000.2550.410.00.0000		$255.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$255.00
						Vendor Total:	$255.00
CANON SOLUTIONS AMERICA, INC.							
Check Group:							
maintenance for all copiers		1	0	6017897668 10/31/2026	10.0000.1100.411.00.0000		$1,954.00
MAINTENANCE AND SOFTWARE		1	0	6017981163 11/2/2026	10.0000.1100.411.00.0000		$358.56
					Check #: 0		
						PO/InvoiceTotal:	$2,312.56
						Vendor Total:	$2,312.56
CEANCI							
Check Group:							
REGIONAL PROGRAM TUITION - AUTO, ENGINEERING		7	0	2002700006 10/21/2026	10.0000.1400.310.01.0000		$9,758.00
					Check #: 0		
						PO/InvoiceTotal:	$9,758.00
						Vendor Total:	$9,758.00
CERONI MECHANICAL INC							
Check Group:							
MES - provided and installed boiler venting per quote		1	0	3207 10/30/2026	20.0000.2540.320.03.0000		$4,925.00
MES - PROVIDED AND INSTALLED FRESH AIR HOOD AND DUCT PER QUOTE		1	0	3208 10/30/2026	20.0000.2540.320.03.0000		$2,910.00
					Check #: 0		
						PO/InvoiceTotal:	$7,835.00
						Vendor Total:	$7,835.00
CERONI PIPING COMPANY							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BOTH CIRCUITS ON UNIT 8 FOR AUX GYM WAS LOW ON REFRIGERANT		1	0	73092 11/9/2026	20.0000.2540.310.01.0000	$2,588.00
ISOLATED DOMESTIC HOT WATER BOILER FROM SYSTEM AND DRAINED, INSTALLED NEW RELIEF VALVES		1	0	73093 11/9/2026	20.0000.2540.310.05.0000	$854.00
SECOND FLOOR NORTH LOCKER BAY WAS HOT, NETWORK ROOM IN LIBRARY WAS ALSO HOT		1	0	73094 11/9/2026	20.0000.2540.320.01.0000	$1,296.00
ISOLATED BRYAN BOILERS AND DRAINED, INSTALLED NEW PRESSURE/TEMP GUAGES PER THE BOILER INSPECTOR		1	0	73095 11/9/2026	20.0000.2540.310.01.0000	$961.00
STEAM BOILER PM		1	0	73157 10/20/2026	20.0000.2540.320.02.0000	$8,951.00
STEAM BOILER PM		1	0	73158 10/16/2026	20.0000.2540.320.04.0000	$6,170.00
STEAM BOILER PM		1	0	73159 10/16/2026	20.0000.2540.320.07.0000	$11,495.00
WORKED WITH JOHNSON CONTROLS WITH ISSUES FOR THEM TO REPAIR		1	0	73160 10/16/2026	20.0000.2540.320.01.0000	$773.00
UNIT #1 FOR THE NETWORK ROOM WAS NOT COOLING		1	0	73161 10/16/2026	20.0000.2540.320.01.0000	$1,682.00
2ND AND 1ST FLOOR LOCKER BAYS WERE WARM		1	0	73162 10/16/2026	20.0000.2540.320.01.0000	$1,259.00
WHEN THE BOILER INSPECTOR CAME BACK TO THE HIGH SCHOOL TO VERIFY THE REPAIRS HE WANTED DONE		1	0	73289 10/30/2026	20.0000.2540.320.01.0000	$638.90
					Check #: 0	
					PO/InvoiceTotal:	$36,667.90

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$36,667.90
CHERRY VALLEY LANDSCAPE CENTER							
Check Group:							
PULL ROPES & RECOIL REPAIR		1	0	185757. 8/13/2026	20.0000.2540.320.00.0000		$40.00
SPEED FEED 400 ECHO 24 PK		2	0	190664 10/19/2026	20.0000.2541.411.00.0000		$68.38
					Check #: 0		
						PO/InvoiceTotal:	$108.38
						Vendor Total:	$108.38
COLLINS SANITARY							
Check Group:							
CAMERA MAIN & ROD DRAIN, KITCHEN DRAIN		1	0	98395 11/9/2026	20.0000.2540.320.01.0000		$400.00
pump grease trap at the HS		1	0	98483 11/12/2026	20.0000.2540.310.01.0000		$265.00
					Check #: 0		
						PO/InvoiceTotal:	$665.00
						Vendor Total:	$665.00
COLORWAVE GRAPHICS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
roduction Art Engineering: Converting customer-supplied artwork or AI-generated concepts into a fully editable, production-ready file that meets the technical requirements for accurate printing, fabrication, and installation. * Production Art Engineering involves recreating artwork based on the supplied content and is not a direct file conversion. While every effort will be made to accurately reproduce the original design or concept, an exact match cannot be guaranteed. A digital proof will be provided for customer review and approval prior to production. 4 2-Sided Yard Signs 23.00 in x 17.50 in Direct Print, full color onto 4mm white Coroplast, double sided (same image front/back). MCT cut to size. Includes economy H-Stake inserted into each. 6 Single Sided Yard Signs 23.00 in x 17.50 in Direct Print, full color onto 4mm white Coroplast, double sided (same image front/back). MCT cut to size. Includes economy H-Stake inserted into each.		1	2700274	22293 10/6/2026	40.0000.2550.390.00.0000 Check #: 0	$415.00
					PO/InvoiceTotal:	$415.00
Check Group:						
1 Viking Head Graphic 21.00 in x 31.00 in Print onto 3M IJ175-CV3 - Premium Wrap Pressure Sensative Adhesive Vinyl Top laminated with PSA - 3M 8418 Gloss - 54" Premium Wrap Overlam MCT cut to shape.		1	2700514	22372 11/9/2026	40.0000.2550.410.00.0000	$150.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Installation (Hours): Remove existing, cleann and install new graphic		1.5	2700514	22372 11/9/2026	40.0000.2550.320.00.0000		$217.50
					Check #: 0		
						PO/InvoiceTotal:	$367.50
Check Group:							
Banners: 8.00 ft x 3.00 ft Print onto 13oz Banner Vinyl - 38" Hem and insert 4 grommets across top and bottom.		2	2700515	22363 11/9/2026	40.0000.2550.410.00.0000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$1,132.50
COMPASSIONATE SCHOOLS							
Check Group:							
Para Training		1	2700635	I-26006 11/10/2026	10.4620.2210.312.00.OD00		$1,980.00
					Check #: 0		
						PO/InvoiceTotal:	$1,980.00
						Vendor Total:	$1,980.00
CONSTELLATION NEWENERGY - GAS							
Check Group:							
9/1/26 to 9/30/26		1	0	4717925 10/29/2026	20.0000.2540.465.05.0000		$343.04
9/1/26 to 9/30/26		1	0	4717925 10/29/2026	20.0000.2540.465.07.0000		$665.37
9/1/26 to 9/30/26		1	0	4717925 10/29/2026	20.0000.2540.465.00.0000		$231.49
9/1/26 to 9/30/26		1	0	4717925 10/29/2026	20.0000.2540.465.01.0000		$1,993.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9/1/26 to 9/30/26		1	0	4717925 10/29/2026	20.0000.2540.465.04.0000		$1,255.70
9/1/26 to 9/30/26		1	0	4717925 10/29/2026	20.0000.2540.465.02.0000		$280.09
					Check #: 0		
						PO/InvoiceTotal:	$4,769.04
						Vendor Total:	$4,769.04
CPI							
Check Group:							
CPI training for Matti Dwyer		1	2700589	NAIN-268398 11/11/2026	10.4620.2210.312.00.OD00		$4,949.00
					Check #: 0		
						PO/InvoiceTotal:	$4,949.00
						Vendor Total:	$4,949.00
DIVERSIFIED BENEFIT SERVICES, INC - FSA							
Check Group:							
FSA ADMIN SERVICES		1	0	493249 11/9/2026	10.0000.2640.642.00.0000		$140.00
COBRA - ADMIN SERVICES		1	0	493949 11/5/2026	10.0000.0456.000.00.1000		$164.25
					Check #: 0		
						PO/InvoiceTotal:	$304.25
						Vendor Total:	$304.25
DIVERSIFIED BENEFIT SERVICES, INC - HSA							
Check Group:							
HEALTH REIMBURSEMENT ARRANGEMENT ADMIN SERVICES		163	0	495086 11/5/2026	10.0000.0112.000.00.0012		$798.70
HEALTH SAVINGS ACCT SERVICES		26	0	495321 11/5/2026	10.0000.0481.000.00.0240		$71.50
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$870.20
						Vendor Total:	$870.20
EASTER SEALS METROPOLITAN CHICAGO							
Check Group:							
LS September Tuition		17	0	34764 9/30/2026	10.0000.1912.670.05.0000		$8,340.54
KD September Tuition		17	0	34764 9/30/2026	10.0000.1912.670.04.0000		$8,340.54
AP September Tuition		17	0	34764 9/30/2026	10.0000.1912.670.01.0000		$5,865.17
					Check #: 0		
						PO/InvoiceTotal:	$22,546.25
						Vendor Total:	$22,546.25
EDUCERE LLC							
Check Group:							
ONLINE INTEGRATED SCIENCE I BASIC COURSE 9/29/26 TO 5/21/27 (gs)		1	0	NrBOONE2607 11/5/2026	10.4300.1250.316.00.OD00		$299.00
					Check #: 0		
						PO/InvoiceTotal:	$299.00
						Vendor Total:	$299.00
EQUIFAX WORKFORCE SOLUTIONS							
Check Group:							
case management from 11/1/26 to 1/31/27		1	0	2078563966 10/31/2026	80.0000.2900.390.00.0000		$277.03
					Check #: 0		
						PO/InvoiceTotal:	$277.03
						Vendor Total:	$277.03
FAGEN FRIEDMAN & FULFROST LLP							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GENERAL LEGAL MATTERS		1	0	257832 10/16/2026	10.0000.2310.318.00.0000		$18,503.00
CURRENT FEES, COSTS AND RETAINER		1	0	257832-1 10/30/2026	10.0000.2310.318.00.0000		$388.50
CURRENT FEES, COSTS & RETAINER		1	0	257832-2 10/30/2026	10.0000.2310.318.00.0000		$18,015.50
					Check #: 0		
						PO/InvoiceTotal:	$36,907.00
						Vendor Total:	$36,907.00
FIRM SYSTEMS							
Check Group:							
MONTH OF OCTOBER		1	0	1743177 11/11/2026	10.0000.2640.390.00.0000		$495.00
					Check #: 0		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
FOLLETT CONTENT SOLUTIONS LLC							
Check Group:							
Books for the Library		17	2700397	790972C 11/12/2026	10.0000.2220.430.02.0000		$368.78
					Check #: 0		
						PO/InvoiceTotal:	$368.78
Check Group:							
Various Library books (itemized attached)		72	2700418	794094F. 11/12/2026	10.0000.2220.430.04.0000		$1,367.34
					Check #: 0		
						PO/InvoiceTotal:	$1,367.34
Check Group:							
Flickerstate		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000		$18.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bus 57: la historia de dos adolescentes y el crimen que cambio sus vidas		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$25.00
Change of plans, book		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$21.99
Codebreaker		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$13.00
A curse for true love		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$20.99
The Escape game		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$22.99
All the Sunshine in the World, book		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$66.84
Black Point, book		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99
Fall of the robots		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$17.99
Fathom Fall		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$20.99
Exposures: a story about life with OCD and the power of facing your fears		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$24.99
Goldenborn		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99
Iveliz lo explica todo		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$25.06
King of the neuro verse		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99
Monster Locker. 2, Nine-tail trouble		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$22.99
The moon without stars		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$17.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
No place on earth		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$17.99
One word, six letters		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99
Oxford blood		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$20.00
Paradise coast		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99
Pretty guardian Sailor Moon 1		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$12.99
Pretty guardian sailor moon 2		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$12.99
Prisionero B-3087		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$8.99
Rebel Seoul		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$15.95
Rowley Jefferson's awesome friendly spooky stories 2		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$15.99
The second life of snap		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99
Soundtrack: a novel		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99
Stream: a novel in two voices		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$18.99
Too perfect to die		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$20.99
Until next summer		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$20.99
The forgotten lore		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000	$19.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Gaslit		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000		$12.99
Girl of lore		1	2700458	796532A 10/29/2026	10.0000.2220.430.07.0000		$17.99
					Check #: 0		
						PO/InvoiceTotal:	$676.58
Check Group:							
73-misc library books		1	2700543	808378A 10/19/2026	10.0000.2220.430.01.0000		$431.35
					Check #: 0		
						PO/InvoiceTotal:	$431.35
						Vendor Total:	$2,844.05
FRINK'S SEWER AND DRAIN							
Check Group:							
ROOTER FLOOR DRAIN AT NBHS - CLOGGED WITH SAND		1	0	123987 11/12/2026	20.0000.2540.310.01.0000		$220.00
					Check #: 0		
						PO/InvoiceTotal:	$220.00
						Vendor Total:	$220.00
GMB ECOSYSTEM OF TEAMS							
Check Group:							
NORTH BOONE MASTER FACILITY PLAN		1	0	100103-2 10/1/2026	60.0000.2530.310.00.0000		$2,450.00
NORTH BOONE MASTER FACILITY PLAN		1	0	100103-3 11/2/2026	60.0000.2530.310.00.0000		$3,675.00
NORTH BOONE 10 YEAR RESURVEY		1	0	100104-3 11/6/2026	60.0000.2530.310.00.0000		$12,862.30
					Check #: 0		
						PO/InvoiceTotal:	$18,987.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$18,987.30
GO RITEWAY TRANSPORTATION GROUP							
Check Group:							
INSTALLREARBRAKECHAMBER - DRIVE TIME		1	2700491	20 10/6/2026	40.0000.2550.320.00.0000		$280.00
SHOP SUPPLIES - REAR RAKE CHAVBER		1	2700491	20 10/6/2026	40.0000.2550.411.00.0000		$125.18
					Check #: 0		
						PO/InvoiceTotal:	$405.18
Check Group:							
SHOP SUPPLIES SHSUP, T T STEP HEATER - | 2520848C1 1| 26147 , OUTSIDE STEP LIGHT 2228839C1 1| 4385 ,		1	2700521	22 10/6/2026	40.0000.2550.411.00.0000		$353.77
Bus 91 - INSPECTION, ADJUST BRAKES, LOF, CLEAN BATTERIES R&R OUTSIDE STEP LIGHT		1	2700521	22 10/6/2026	40.0000.2550.320.00.0000		$390.00
					Check #: 0		
						PO/InvoiceTotal:	$743.77
						Vendor Total:	$1,148.95
GOODYEAR TIRE & RUBBER CO							
Check Group:							
GY 11R22.5 ENDURANCE RSA 16		2	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000		$1,058.78
GY 11R22.5 G622 2015T 22		4	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000		$960.00
M&D-MRT-LOOSE		6	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000		$240.00
METAL VALVE STEM		6	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000		$51.00
BALANCE-MRT-LOOSE		2	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000		$80.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IL TIRE USER FEE		2	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000	$5.00
RETREAD/RIM TIRE FEE		4	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000	$10.00
SHOP SUPPLIES FEE		1	2700428	1461096178 10/6/2026	40.0000.2550.411.00.0000	$29.75
					Check #: 0	
					PO/InvoiceTotal:	$2,434.53
Check Group:						
GY 11R22.5 G622 22		1	2700499	146-1096223. 10/6/2026	40.0000.2550.411.00.0000	$180.00
RETREAD/RIM TIRE FEE		4	2700499	146-1096223. 10/6/2026	40.0000.2550.411.00.0000	$10.00
FUEL SURCHARGE		1	2700499	146-1096223. 10/6/2026	40.0000.2550.411.00.0000	$10.00
Shop Supplies		1	2700499	146-1096223. 10/6/2026	40.0000.2550.411.00.0000	$15.75
GY 11R22.5 G622 2015T 22		3	2700499	146-1096223. 10/6/2026	40.0000.2550.411.00.0000	$540.00
M&D-MRT-LOOSE		4	2700499	146-1096223. 10/6/2026	40.0000.2550.411.00.0000	$160.00
METAL VALVE STEM		4	2700499	146-1096223. 10/6/2026	40.0000.2550.411.00.0000	$34.00
					Check #: 0	
					PO/InvoiceTotal:	$949.75
Check Group:						
LT265/70r17 Goodyear Wrangler Workhourse AT2		1	2700581	146-1096314 10/19/2026	40.0000.2550.411.00.0000	$754.20
Tire Disposal		1	2700581	146-1096314 10/19/2026	40.0000.2550.320.00.0000	$47.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mount Dismount		1	2700581	146-1096314 10/19/2026	40.0000.2550.320.00.0000		$100.00
Balance		1	2700581	146-1096314 10/19/2026	40.0000.2550.320.00.0000		$100.00
IL Tire User Fee		1	2700581	146-1096314 10/19/2026	40.0000.2550.320.00.0000		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$1,011.72
						Vendor Total:	$4,396.00
GOPHER							
Check Group:							
SuspendSwish Basketball Hoop		2	2700654	IN548144 11/9/2026	10.0000.1200.410.00.GA00		$122.22
Tunnel Arcs		2	2700654	IN548144 11/9/2026	10.0000.1200.410.00.GA00		$238.00
RippleWalk Wavy Balance Beam Se		1	2700654	IN548144 11/9/2026	10.0000.1200.410.00.GA00		$279.00
					Check #: 0		
						PO/InvoiceTotal:	$639.22
						Vendor Total:	$639.22
GORDON FOOD SERVICE, INC							
Check Group:							
FOOD		1	0	9040991409 10/7/2026	10.0000.2560.493.02.0000		$827.78
FOOD		1	0	9041041763 10/8/2026	10.0000.2560.493.07.0000		$855.91
DISPOSABLES		1	0	9041041766 10/8/2026	10.0000.2560.410.05.0000		$55.81
FOOD		1	0	9041041766 10/8/2026	10.0000.2560.493.05.0000		$995.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISPOSABLES		1	0	9041041788 10/8/2026	10.0000.2560.410.01.0000	$42.30
FOOD		1	0	9041041788 10/8/2026	10.0000.2560.493.01.0000	$2,354.72
DISPOSABLES		1	0	9041041809 10/8/2026	10.0000.2560.410.04.0000	$23.40
FOOD		1	0	9041041809 10/8/2026	10.0000.2560.493.04.0000	$1,260.00
DISPOSABLES		1	0	9041041819 10/8/2026	10.0000.2560.410.03.0000	$189.55
FOOD		1	0	9041041819 10/8/2026	10.0000.2560.493.03.0000	$635.19
FOOD		1	0	9041316381 10/15/2026	10.0000.2560.493.07.0000	$1,256.92
DISPOSABLES		1	0	9041316385 10/15/2026	10.0000.2560.410.01.0000	$40.77
FOOD		1	0	9041316385 10/15/2026	10.0000.2560.493.01.0000	$1,931.90
DISPOSABLES		1	0	9041316401 10/15/2026	10.0000.2560.410.04.0000	$319.75
FOOD		1	0	9041316401 10/15/2026	10.0000.2560.493.04.0000	$879.31
FOOD		1	0	9041316547 10/15/2026	10.0000.2560.493.05.0000	$1,285.89
FOOD		1	0	9041525505 10/20/2026	10.0000.2560.493.03.0000	$36.56
DISPOSABLES		1	0	9041538297 10/21/2026	10.0000.2560.410.02.0000	$153.09
FOOD		1	0	9041538297 10/21/2026	10.0000.2560.493.02.0000	$1,659.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISPOSABLES		1	0	9041587042 10/22/2026	10.0000.2560.410.07.0000	$102.49
FOOD		1	0	9041587042 10/22/2026	10.0000.2560.493.07.0000	$699.12
DISPOSABLES		1	0	9041587044 10/22/2026	10.0000.2560.410.01.0000	$134.15
FOOD		1	0	9041587044 10/22/2026	10.0000.2560.493.01.0000	$2,085.20
DISPOSABLES		1	0	9041587051 10/22/2026	10.0000.2560.410.04.0000	$143.72
FOOD		1	0	9041587051 10/22/2026	10.0000.2560.493.04.0000	$1,313.73
DISPOSABLES		1	0	9041587065 10/22/2026	10.0000.2560.410.03.0000	$33.29
FOOD		1	0	9041587065 10/22/2026	10.0000.2560.493.03.0000	$1,149.98
DISPOSABLES		1	0	9041587078 10/22/2026	10.0000.2560.410.05.0000	$22.90
FOOD		1	0	9041587078 10/22/2026	10.0000.2560.493.05.0000	$902.93
DISPOSABLES		1	0	9041808390 10/28/2026	10.0000.2560.410.02.0000	$33.29
FOOD		1	0	9041808390 10/28/2026	10.0000.2560.493.02.0000	$829.45
DISPOSABLES		1	0	9041853159 10/29/2026	10.0000.2560.410.07.0000	$40.77
FOOD		1	0	9041853159 10/29/2026	10.0000.2560.493.07.0000	$1,103.61
DISPOSABLES		1	0	9041853161 10/29/2026	10.0000.2560.410.05.0000	$130.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FOOD		1	0	9041853161 10/29/2026	10.0000.2560.493.05.0000		$1,273.51
DISPOSABLES		1	0	9041853163 10/29/2026	10.0000.2560.410.01.0000		$293.17
FOOD		1	0	9041853163 10/29/2026	10.0000.2560.493.01.0000		$2,590.90
DISPOSABLES		1	0	9041853169 10/29/2026	10.0000.2560.410.04.0000		$43.04
FOOD		1	0	9041853169 10/29/2026	10.0000.2560.493.04.0000		$1,218.32
					Check #: 0		
						PO/InvoiceTotal:	$28,946.79
						Vendor Total:	$28,946.79
GREEN ACRES LAWNCARE & LANDSCAPING GROUP							
Check Group:							
DRAIN TILES		1	0	36467 11/12/2026	20.0000.2540.310.00.0000		$1,860.30
					Check #: 0		
						PO/InvoiceTotal:	$1,860.30
Check Group:							
Driveway Gravel Repair- Football Field entry (Landscape Installation - SLL)		1	2700506	32763 11/11/2026	20.0000.2540.320.00.0000		$807.32
					Check #: 0		
						PO/InvoiceTotal:	$807.32
Check Group:							
Lawn Renovation to raise grade in island (Grade and Seed - PGS)		1	2700507	36466 11/11/2026	20.0000.2540.320.01.0000		$848.96
					Check #: 0		

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						PO/InvoiceTotal:	$848.96
Check Group:							
Saw cutting of a 4" x 10' section of the asphalt path (see photos). We will trench out the area install a channel drain, Trench 50' out, install 20' of soild pvc pipe then the final 30' will be perforated with the line terminating into a elbow and pop up emitter. Trench will be backfilled with 7/8" wash stone and fabric. 4" of topsoil will be installed on top of gravel and fabric to allow turf to grow. Soil/seed/blanket the impacted areas to restore turf.		1	2700520	36465 11/11/2026	20.0000.2540.320.05.0000		$1,760.30
					Check #: 0		
						PO/InvoiceTotal:	$1,760.30
						Vendor Total:	$5,276.88
GUITAR CENTER STORES, INC							
Check Group:							
NBEF Scholarship for SY26-27		5	2700170	ARINV78945031. 8/11/2026	10.1920.1100.410.00.NBEF		$585.00
					Check #: 0		
						PO/InvoiceTotal:	$585.00
						Vendor Total:	$585.00
H-O-H WATER TECHNOLOGY, INC							
Check Group:							
Boiler Water Treatment Program District Wide		1	2700550	740988 11/11/2026	20.0000.2540.320.00.0000		$1,604.00
					Check #: 0		
						PO/InvoiceTotal:	$1,604.00
Check Group:							
ADVANTAGE AWM-075-1 3/4" 1 GPC WATER METER		1	2700643	739761 11/5/2026	20.0000.2540.410.02.0000		$320.00
ADVANTAGE AWM-075-1 3/4" 1 GPC WATER METER		1	2700643	739761 11/5/2026	20.0000.2540.410.04.0000		$280.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ADVANTAGE AWM-075-1 3/4" 1 GPC WATER METER		1	2700643	739761 11/5/2026	20.0000.2540.410.03.0000		$280.00
					Check #: 0		
						PO/InvoiceTotal:	$880.00
						Vendor Total:	$2,484.00
HARVARD HIGH SCHOOL							
Check Group:							
Wrestling-Sciacca-Holtfreter Tournament		1	2700644	V76172960 10/29/2026	10.0000.1500.640.01.0000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
HEARTLAND BUSINESS SYSTEMS LLC							
Check Group:							
FS Transceivers- Customized 10GBASE-LR SFP+ 1310nm 10km Duplex LC SMF DOM Optical Transceiver Module Compatible Brands:Aruba Operating Temperature:0 to 70°C (32 to 158°F)		2	2700326	918905-H 10/29/2026	60.9200.2221.540.00.ERAT		$63.43
					Check #: 0		
						PO/InvoiceTotal:	$63.43
						Vendor Total:	$63.43
HELM SERVICES							
Check Group:							
LOOK AT QUESTIONABLE DUCTWORK		1	0	FRE169716 11/9/2026	20.0000.2540.310.04.0000		$420.00
					Check #: 0		
						PO/InvoiceTotal:	$420.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Provide labor and materials to install a new breaker in switch gear and install new 200 KA surge suppressor.		1	2700141	FRE169402 7/31/2026	20.0000.2540.310.01.0000		$5,709.00
					Check #: 0		
						PO/InvoiceTotal:	$5,709.00
Check Group:							
Directional bore new conduit between the light poles in the teacher's parking lot.		1	2700502	FRE170115 11/12/2026	20.0000.2540.320.01.0000		$5,748.00
					Check #: 0		
						PO/InvoiceTotal:	$5,748.00
						Vendor Total:	$11,877.00
HONONEGAH COMMUNITY HIGH							
Check Group:							
Track and Field indoor Invite 3/13/2027		1	2700646	V82916045 10/29/2026	10.0000.1500.640.01.0000		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
IASA							
Check Group:							
PROFESSIONAL DEVELOPMENT - BONDS		1	0	84-111626-BOND S 101 11/9/2026	10.0000.2320.640.00.0000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
						Vendor Total:	$95.00
ILLINOIS PRINCIPALS ASSOCIATION							
Check Group:							
ipa membership Marc Eckmann HS		1	2700174	513275,513278,513279 11/11/2026	10.0000.2410.640.00.0000		$459.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ipa membership Allison Louis - MS		1	2700174	513275,513278,513279 11/11/2026	10.0000.2410.640.00.0000		$459.00
ipa membership Lisa Walls - AP UE & MS		1	2700174	513275,513278,513279 11/11/2026	10.0000.2410.640.00.0000		$359.00
					Check #: 0		
						PO/InvoiceTotal:	$1,277.00
Check Group:							
SUPPORTING RESTORATIVE PRACTICES - ONLINE WORKSHOP		1	2700672	518055 11/5/2026	10.0000.2410.312.00.0000		$235.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$1,512.00
INSTITUTE FOR EDUCATION DEVELOPMENT							
Check Group:							
The Best Books For Middle School Teens and How to Use Them in Your Program		1	2700656	5333818 11/12/2026	10.0000.2220.312.00.0000		$295.00
					Check #: 0		
						PO/InvoiceTotal:	$295.00
						Vendor Total:	$295.00
Jamie Dornink							
Check Group:							
20 Days Mileage for BD		20	0	V87600109 11/1/2026	40.0000.2550.332.00.2240		$1,295.00
					Check #: 0		
						PO/InvoiceTotal:	$1,295.00
						Vendor Total:	$1,295.00
Jerrys Auto Parts Inc							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ATP B-201 Automatic Transmission Filter		3	2700638	574267 11/11/2026	40.0000.2550.411.00.0000		$64.59
F250 Tail Lamp		1	2700638	574267 11/11/2026	40.0000.2550.411.00.0000		$33.00
					Check #: 0		
						PO/InvoiceTotal:	$97.59
Check Group:							
ATP B-201 Automatic Transmission Filter		1	2700639	574066 11/11/2026	40.0000.2550.411.00.0000		$21.53
Valvoline Daily Protection SAE 5W-30 Synthetic blend		3	2700639	574066 11/11/2026	40.0000.2550.411.00.0000		$119.85
					Check #: 0		
						PO/InvoiceTotal:	$141.38
Check Group:							
Wix Oil Filter		3	2700703	574887 11/11/2026	40.0000.2550.411.00.0000		$26.43
Wix Oil Filter		2	2700703	574887 11/11/2026	40.0000.2550.411.00.0000		$17.62
Amber-colored bulb		6	2700703	574887 11/11/2026	40.0000.2550.411.00.0000		$11.70
Halogen Bulb		6	2700703	574887 11/11/2026	40.0000.2550.411.00.0000		$53.70
5 qt 5w30		2	2700703	574887 11/11/2026	40.0000.2550.411.00.0000		$79.90
					Check #: 0		
						PO/InvoiceTotal:	$189.35
						Vendor Total:	$428.32
Jessica Santos							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Registration Fees Waived		1	0	V8565738 10/29/2026	10.1811.0000.000.00.CY00		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
JJ PARIS INC							
Check Group:							
Sept Mowing CES, MES, PGES		1	0	14487 10/19/2026	20.0000.2541.319.00.0000		$4,975.00
					Check #: 0		
						PO/InvoiceTotal:	$4,975.00
						Vendor Total:	$4,975.00
JOHNSBURG HIGH SCHOOL							
Check Group:							
girls golf regional 9/29/26 3 golfers		3	2700627	V34890751 10/29/2026	10.0000.1500.640.01.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
KELSO BURNETT CO (PRO COM)							
Check Group:							
ANNUAL INSPECTION OF THE FIRE ALARM SYSTEN NBUE		1	0	1390274 11/11/2026	20.0000.2540.310.05.0000		$899.00
ANNUAL INSPECTION OF THE FIRE ALARM MES		1	0	1390275 11/11/2026	20.0000.2540.310.03.0000		$1,365.00
ANNUAL INSPECTION OF THE FIRE ALARM SYSTEM NBHS		1	0	1390277 11/11/2026	20.0000.2540.310.01.0000		$2,264.00
ANNUAL INSPECTION OF THE FIRE ALARM SYSTEM		1	0	1390279 11/11/2026	20.0000.2540.310.04.0000		$1,926.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TROUBLES ON FIRE ALARM SYSTEM - ANNUAL INSPECTION CES		1	0	1390281 11/11/2026	20.0000.2540.310.02.0000		$7,016.00
NBHS AIR HANDLER #9 SHOWING TROUBLE		1	0	1390813 11/11/2026	20.0000.2540.320.00.0000		$490.00
					Check #: 0		
						PO/InvoiceTotal:	$13,960.00
						Vendor Total:	$13,960.00
KIMBALL MIDWEST							
Check Group:							
ULTRA PROMAX GLOSS BLACK		12	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$161.40
HD HOSE CLAMP ASST		1	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$214.00
1/2 IND/TF COUPLER 1/2FPT		2	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$65.08
1/2 IND MALE NIPPLE		2	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$17.42
4X3/4 PH PN SMS		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$16.50
2X3/4 PH PN SMS		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$16.00
0X1-1/2 PH PN SMS		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$16.50
8-10 HS RING TERM, 16-14GA		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$20.25
1/4" HS RING TERM, 12-10GA		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$24.00
3/8" HS RING TERM, 16-14GA		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000		$20.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5/16X15-1/4 BLK CABLE TIE		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$23.50
M5X.80 HEX NUT		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$6.50
M8 FW		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$8.00
M8X1.25X25 CS		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$10.25
M6X1.0X25 CS		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$6.25
PHI PH MS,WASHER,NUT ASST		1	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$186.00
DOT SMALL STANDARD DOT AIR BRAKE FLU		1	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$1,461.00
1/4-1/2 USS GR 8 CS ASST		1	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$999.00
1/4-20 GD8 NYLON LOCKNUT		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$5.50
5/16-18 GD8 NYL LOCKNUT		50	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$7.00
3/8-16 GD8 NYLON LOCKNUT		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$4.50
1/2-13 GD8 NYLON LOCKNUT		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$10.50
5/8-11 GD8 NYLON LOCKNUT		25	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$16.75
6X3/8 PH PN SMS		100	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$12.00
#250 CT CLAMP		6	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$154.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#300 CT CLAMP		6	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$157.20
FULL LINE HANDOUT CATALOG		1	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$21.00
56PC SUPER PRIM DRILL SET		1	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$543.69
HEX HD DRPT SCREW ASST		1	2700392	104806795 10/6/2026	40.0000.2550.410.00.0000	$449.00
					Check #: 0	
					PO/InvoiceTotal:	$4,653.06
Check Group:						
Cable Tie		50	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$15.00
Cable Tie		100	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$18.00
Washer		100	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$7.00
Washer		100	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$9.00
Washer		100	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$11.00
Washer		100	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$22.00
Washer		50	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$12.00
Screw		100	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$35.00
Screw		50	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$19.00
Screw		100	2700473	104857869 10/6/2026	40.0000.2550.410.00.0000	$32.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$180.00
Check Group:						
Terminal		25	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$26.25
Terminal		25	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$25.50
Terminal		25	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$23.75
Assortment		1	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$179.00
Terminal		25	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$40.00
Terminal		25	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$40.00
Screw		50	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$16.50
Screw		50	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$26.50
Disc		25	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$38.50
Disc		50	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$61.50
Brake Cleaner		12	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$69.36
Do Fit		2	2700518	104882837 10/6/2026	40.0000.2550.410.00.0000	$33.54
					Check #: 0	
					PO/InvoiceTotal:	$580.40
Check Group:						

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SEALANT		1	2700559	104915548 10/15/2026	40.0000.2550.410.00.0000	$17.80
CABLE TIE 50		50	2700559	104915548 10/15/2026	40.0000.2550.410.00.0000	$15.00
Di-Electric GREASE		3	2700559	104915548 10/15/2026	40.0000.2550.410.00.0000	$45.12
Electrical TAPE		10	2700559	104915548 10/15/2026	40.0000.2550.410.00.0000	$55.40
SEALANT		1	2700559	104915548. 11/9/2026	40.0000.2550.410.00.0000	$17.80
CABLE TIE 50		50	2700559	104915548. 11/9/2026	40.0000.2550.410.00.0000	$15.00
Di-Electric GREASE		3	2700559	104915548. 11/9/2026	40.0000.2550.410.00.0000	$45.12
Electrical TAPE		10	2700559	104915548. 11/9/2026	40.0000.2550.410.00.0000	$55.40
				Check #: 0		
					PO/InvoiceTotal:	$266.64
Check Group:						
FITTINGS 1		1	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$28.70
FITTINGS 2		2	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$21.58
FITTINGS 2 E		2	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$24.44
DOT FIT 2		2	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$35.70

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DOT FIT 2		2	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$27.62
Non-Insulated Terminal Assortment		1	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$161.00
INSERT 25		25	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$19.00
INSERT 25		25	2700595	104926556/104927924 10/15/2026	40.0000.2550.410.00.0000	$43.00
					Check #: 0	
					PO/InvoiceTotal:	$361.04
Check Group:						
2-10 1/4 FEMALE Q-SLIDE		50	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$20.00
2-10 1/4 MALE Q-SLIDE		50	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$18.50
7/16-14 GD8 NYL LOCKNUT		25	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$7.50
12 GA YELLOW X-LINK 100'RL		1	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$87.44
14 GA DARK BLUE X-LINK 100'RL		1	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$59.21
10 GA WHITE X-LINK 100'RL		1	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$131.61
10 GA RED X-LINK 100'RL		1	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$131.61
16 GA ORANGE X-LINK 100'RL		1	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$42.98
2/0 BLK BAT CABLE-25'		25	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000	$282.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2/0 SOLDERCONN SLUG		10	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000		$37.80
SOLDERCONN SLUG FLUX		1	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000		$22.84
2/0 3/8 COPPER LUG		10	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000		$25.60
40A MAXI FUSE		4	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000		$19.92
1"X6 SHRINK TUBING		3	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000		$28.47
1"X6 RED SHRINK TUBING 3 9.49 E 28.47 28.47		3	2700661	104976825 11/11/2026	40.0000.2550.410.00.0000		$28.47
					Check #: 0		
						PO/InvoiceTotal:	$944.70
						Vendor Total:	$6,985.84
KLEIN THORPE AND JENKINS, LTD							
Check Group:							
COMMUNICATIONS WITH STAFF RE FOIA REQUEST		1	0	262753 10/21/2026	10.0000.2310.318.00.0000		$171.00
					Check #: 0		
						PO/InvoiceTotal:	$171.00
						Vendor Total:	$171.00
LAKESIDE INTERNATIONAL LLC							
Check Group:							
Hose, Air Compressor, 1in ID		2	2700340	V96250136 10/6/2026	40.0000.2550.411.00.0000		$59.94
					Check #: 0		
						PO/InvoiceTotal:	$59.94
Check Group:							

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TRANSMITTER, AM Q04C		1	2700717	7328392P 11/12/2026	40.0000.2550.411.00.0000		$72.92
					Check #: 0		
						PO/InvoiceTotal:	$72.92
Check Group:							
BOLT, BUMPER, 6 L03C 12		4	2700718	7328607P 11/12/2026	40.0000.2550.411.00.0000		$48.20
FLATWASHER, M12 J06C 7		4	2700718	7328607P 11/12/2026	40.0000.2550.411.00.0000		$3.40
					Check #: 0		
						PO/InvoiceTotal:	$51.60
Check Group:							
RH TURN SIGNAL		1	2700719	7328845P 11/12/2026	40.0000.2550.411.00.0000		$15.01
LFT TURN SIGNAL		1	2700719	7328845P 11/12/2026	40.0000.2550.411.00.0000		$15.01
					Check #: 0		
						PO/InvoiceTotal:	$30.02
						Vendor Total:	$214.48
LANTER DISTRIBUTING, LLC							
Check Group:							
COMMODITIES INVOICE		1	0	S293103 11/11/2026	10.0000.2560.493.01.0000		$144.56
					Check #: 0		
						PO/InvoiceTotal:	$144.56
						Vendor Total:	$144.56
LearnWell							
Check Group:							
Hospital Tutoring		1.33	0	INV338772 10/16/2026	10.0000.1200.310.01.0000		$89.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Hospital Tutoring ZS 10/19-10/23		11.305	0	INV340045 10/23/2026	10.0000.1200.310.01.0000		$760.26
					Check #: 0		
						PO/InvoiceTotal:	$849.70
						Vendor Total:	$849.70
LIGHTHOUSE SPEECH THERAPY LLC							
Check Group:							
Speech services - month of October		1	0	1184 10/1/2026	10.0000.2150.310.00.0000		$15,811.35
					Check #: 0		
						PO/InvoiceTotal:	$15,811.35
						Vendor Total:	$15,811.35
Loren Goodman (Prospect Music Therapy)							
Check Group:							
10/5, 10/19		1	0	36339 11/30/2026	10.4620.1200.313.00.OD00		$1,225.00
					Check #: 0		
						PO/InvoiceTotal:	$1,225.00
						Vendor Total:	$1,225.00
M.SPINELLO & SONS LOCKS							
Check Group:							
Lock reset on room 113		1	0	167102 9/25/2026	20.0000.2540.320.04.0000		$274.50
TRIP CHARGE, RESTRICTED KEYS, LOCK RESET - PGES, NBMS, HS		1	0	167232 11/5/2026	20.0000.2540.310.00.0000		$2,911.55
					Check #: 0		
						PO/InvoiceTotal:	$3,186.05
						Vendor Total:	$3,186.05
MACHESNEY IL WELLNOW URGENT CARE							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
NON DOT PHYSICAL		1	0	58792 11/12/2026	40.0000.2550.391.00.0000		$683.00
					Check #: 0		
						PO/InvoiceTotal:	$683.00
						Vendor Total:	$683.00
MARENGO HIGH SCHOOL							
Check Group:							
Softball-Marengo Tournament 4/30/27-5/1/27		1	2700648	V71908714 10/29/2026	10.0000.1500.640.01.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
MAXIM HEALTHCARE SERVICES, INC							
Check Group:							
1-1 Nursing ASR 04/20/2026-04/22/2026		21	0	V30113930 11/11/2026	10.0000.2130.310.05.4400		$1,448.58
ASR 1-1 Nurse 06/01/2026-06/05/2026		19	0	V30607849 11/11/2026	10.0000.2130.310.00.4400		$1,310.62
sub nursing services?		9	0	V30607867 11/11/2026	10.0000.2130.310.00.0000		$620.82
ASR 1-1 Nurse 06/08/2026-06/12/2026		15	0	V30607868 11/11/2026	10.0000.2130.310.00.4400		$1,034.70
ASR 1-1 Nurse 06/15/2026-06/18/2026		16	0	V30607904 11/11/2026	10.0000.2130.310.00.4400		$1,103.68
					Check #: 0		
						PO/InvoiceTotal:	$5,518.40
						Vendor Total:	$5,518.40
MCGRAW HILL							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	2700566	142467290001 11/11/2026	10.0000.1110.420.05.0000		$26.44
					Check #: 0		
						PO/InvoiceTotal:	$26.44
						Vendor Total:	$26.44
MCI BUSINESS							
Check Group:							
long distance		1	0	08689592555 . 11/12/2026	20.0000.2540.341.00.0000		$175.95
LONG DISTANCE		1	0	08689592555 OCT 11/12/2026	20.0000.2540.341.00.0000		$86.88
					Check #: 0		
						PO/InvoiceTotal:	$262.83
						Vendor Total:	$262.83
MDC ENVIRONMENTAL SERVICES INC							
Check Group:							
GARBAGE MO OF NOV		1	0	25025452T084 11/9/2026	20.0000.2540.321.02.0000		$328.60
GARBAGE MO OF NOV		1	0	25025452T084 11/9/2026	20.0000.2540.321.07.0000		$900.01
GARBAGE MO OF NOV		1	0	25025452T084 11/9/2026	20.0000.2540.321.03.0000		$535.34
GARBAGE MO OF NOV		1	0	25025452T084 11/9/2026	20.0000.2540.321.04.0000		$454.77
GARBAGE MO OF NOV		1	0	25025452T084 11/9/2026	20.0000.2540.321.01.0000		$945.97
GARBAGE MO OF NOV		1	0	25025452T084 11/9/2026	20.0000.2540.321.00.0000		$304.13
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,468.82
						Vendor Total:	$3,468.82
MENARDS - MACHESNEY PARK							
Check Group:							
PRO STRIPING PAINT WHITE,		1	0	76496 11/11/2026	10.0000.1500.410.01.0000		$35.92
300' x1/2" mf MF FG OPEN REL		1	0	76496 11/11/2026	10.0000.1500.410.01.0000		$26.99
MISC SUPPLIES		1	0	77813 10/20/2026	20.0000.2541.410.00.0000		$142.21
MISC SUPPLIES		1	0	77813 10/20/2026	20.0000.2540.410.05.0000		$420.50
3" TRIM BRUSH, DB SB DTM PAINT GLS BS D, REFL TAPE 24 X 2		1	0	80365 11/11/2026	20.0000.2540.410.00.0000		$88.28
BACKWRE TOGGLE		1	0	81570 11/9/2026	20.0000.2540.410.04.0000		$3.75
20A COM DUPLEX-WH-10, YELLOW VINYL TAPE		1	0	81609 11/9/2026	20.0000.2540.410.04.0000		$61.38
					Check #: 0		
						PO/InvoiceTotal:	$779.03
						Vendor Total:	$779.03
MENTA ACADEMY WOODSTOCK							
Check Group:							
JT Tuition September		21	0	SESINV-064932 9/30/2026	10.0000.1912.670.07.0000		$5,713.05
AZ Tuition September		5	0	SESINV-064932 9/30/2026	10.0000.1912.670.01.0000		$1,360.25
MENTA WOODSTOCK INTENSIVE Tuition NE		21	0	SESINV-065608 10/30/2026	10.0000.1912.670.01.0000		$9,527.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tuition October JT		21	0	SESINV-065610 10/30/2026	10.0000.1912.670.07.0000		$5,713.05
Tuition October AZ		21	0	SESINV-065610 10/30/2026	10.0000.1912.670.07.0000		$5,713.05
Transportation October NE		21	0	SYSINV-022762 10/30/2026	40.0000.2550.331.00.4400		$1,831.20
Transportation October JT		21	0	SYSINV-022763 10/30/2026	40.0000.2550.331.00.4400		$1,937.46
Transportation October ZA		21	0	SYSINV-022763 10/30/2026	40.0000.2550.331.00.4400		$1,937.46
					Check #: 0		
						PO/InvoiceTotal:	$33,733.22
						Vendor Total:	$33,733.22
MENTA NORTHWEST							
Check Group:							
MONTH OF October (AML)		21	0	SESINV-066039 10/30/2026	10.0000.1912.670.01.0000		$5,156.55
					Check #: 0		
						PO/InvoiceTotal:	$5,156.55
						Vendor Total:	$5,156.55
MIKAYLA KUSZAK							
Check Group:							
CPR CERTIFICATION CARDS FOR STAFF TRAINED ON 10/30/26		1	0	V38651611 11/11/2026	10.0000.2130.410.00.0000		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MONTEL TECHNOLOGIES, LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NBMS VAPE DETECTORS		1	0	2026-I182625 11/11/2026	20.0000.2540.310.07.0000		$5,623.84
NBHS VAPE DETECTORS		1	0	2026-I182626 11/11/2026	20.0000.2540.310.01.0000		$11,482.93
					Check #: 0		
						PO/InvoiceTotal:	$17,106.77
						Vendor Total:	$17,106.77
MR GOODWATER, INC							
Check Group:							
WATER		1	0	27348 11/12/2026	20.0000.2540.325.00.0000		$133.10
WATER - CES		1	0	55131 11/5/2026	20.0000.2540.325.00.0000		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$148.10
						Vendor Total:	$148.10
N2Y INC							
Check Group:							
Interactive webinar		6	2700675	00299829N 11/2/2026	10.4620.2210.312.00.OD00		$2,700.00
					Check #: 0		
						PO/InvoiceTotal:	$2,700.00
						Vendor Total:	$2,700.00
Nan Schilling							
Check Group:							
district raffle license		1	0	749160 10/29/2026	10.0000.2310.410.00.0000		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NCS PEARSON							
Check Group:							
Vineland-3 Q-global Scoring Subscription 1 Year (Digital)		1	2700606	33256095 10/16/2026	10.4620.2140.410.00.OD00		$80.00
BASC-3 Q-global Administration/Report Qty 1 (Digital)		150	2700606	33256095 10/16/2026	10.4620.2140.410.00.OD00		$585.00
					Check #: 0		
						PO/InvoiceTotal:	$665.00
						Vendor Total:	$665.00
NIA							
Check Group:							
NIA Annual Contractual Svs - Audiology, Autism, DHH, Speech, OT/PT Therapy, Vision & Mobility		1	2700286	270112 11/2/2026	10.4620.4120.310.00.OD00		$17,062.25
					Check #: 0		
						PO/InvoiceTotal:	$17,062.25
						Vendor Total:	$17,062.25
NIELSON COMMUNICATION							
Check Group:							
KENWOOD NX-1800 Mobile Radio		1	2700220	V77045497 10/6/2026	40.0000.2550.410.00.0000		$548.30
MOTOROLA BPR40 Portable Radio		1	2700220	V77045497 10/6/2026	40.0000.2550.410.00.0000		$369.00
RFU-600-6 connector		1	2700220	V77045497 10/6/2026	40.0000.2550.410.00.0000		$12.50
					Check #: 0		
						PO/InvoiceTotal:	$929.80
Check Group:							
Radio Programming for multiple radios		1	2700704	AR43253 11/11/2026	40.0000.2550.341.00.0000		$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$1,079.80
NORTH BOONE COUNTY #3 FIRE BILLING							
Check Group:							
RESCUE APPARATUS/RESCUE PERSONNEL		1	0	339-001631 11/11/2026	10.0000.1110.310.01.0000		$390.00
RESCUE APPARATUS/PERSONNEL		1	0	339-001632 11/11/2026	10.0000.1110.310.01.0000		$390.00
RESCUE APPARATUS/RESCUE PERSONNEL		1	0	339-001633 11/11/2026	10.0000.1110.310.01.0000		$390.00
					Check #: 0		
						PO/InvoiceTotal:	$1,170.00
						Vendor Total:	$1,170.00
NORTHERN IL ELEVATOR INSPECTION SERVICE							
Check Group:							
HS ELEVATOR REINSPECTION		1	0	2220 11/3/2026	20.0000.2540.310.01.0000		$324.00
					Check #: 0		
						PO/InvoiceTotal:	$324.00
						Vendor Total:	$324.00
ODP BUSINESS SOLUTIONS, LLC							
Check Group:							
Balck Toner Catridge		1	2700626	486393362001 10/29/2026	10.0000.1100.411.00.0000		$99.74
3 pack of Cyan, Magenta & Yellow ink Jets		1	2700626	486394026001 10/29/2026	10.0000.1100.411.00.0000		$374.54
					Check #: 0		
						PO/InvoiceTotal:	$474.28
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HP 89A BLACK TONER CARTRIDGE		1	2700634	486282201001 10/29/2026	10.0000.2640.410.00.0000		$175.15
DISCOUNT		1	2700634	486282201001 10/29/2026	10.0000.2640.410.00.0000		($1.75)
					Check #: 0		
						PO/InvoiceTotal:	$173.40
Check Group:							
10 pack of small paperclips		1	2700636	485962162001 10/27/2026	10.0000.1110.410.05.0000		$3.11
pack of red file folders		1	2700636	485962162001 10/27/2026	10.0000.1110.410.05.0000		$15.30
pack of orange file folders		1	2700636	485962162001 10/27/2026	10.0000.1110.410.05.0000		$15.70
3 boxes of laminating sheets		3	2700636	485962162001 10/27/2026	10.0000.1110.410.05.0000		$32.97
24 pack of scotch tape refills		1	2700636	485962162001 10/27/2026	10.0000.1110.410.05.0000		$30.99
10 pack of Jumbo Paper clips		1	2700636	485962162001 10/27/2026	10.0000.1110.410.05.0000		$6.99
					Check #: 0		
						PO/InvoiceTotal:	$105.06
Check Group:							
Expo low odor dry erase fine point markers, assorted colors, pack of 4		2	2700652	485230523001 10/27/2026	10.0000.1110.410.07.0000		$10.50
Scotch brand heavy duty packing tape		2	2700652	485230523001 10/27/2026	10.0000.1110.410.07.0000		$7.66
Clear plastic storage bins with lids, pack of 18 boxes		1	2700652	485231135001 11/6/2026	10.0000.1110.410.07.0000		$58.59
					Check #: 0		
						PO/InvoiceTotal:	$76.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$829.49
PITNEY BOWES GLOBAL FINANCIAL SVCS							
Check Group:							
LATE FEE		1	0	3108151776 11/6/2026	10.0000.2320.341.00.0000		$35.00
					Check #: 0		
						PO/InvoiceTotal:	$35.00
						Vendor Total:	$35.00
PITNEY BOWES PURCHASE POWER							
Check Group:							
NBMS - MONTH OF NOVEMBER		1	0	NBMS MONTH OF NOV 11/11/2026	10.0000.1100.341.00.0000		$148.54
					Check #: 0		
						PO/InvoiceTotal:	$148.54
						Vendor Total:	$148.54
PORT-A-JOHN STATELINE SVC CO							
Check Group:							
FOOTBALL WEEKLY SERVICE MONTH OF NOV		4	0	I11560 11/12/2026	10.0000.1500.310.01.0000		$536.00
SOCCER - WEEKLY SERVICE MO OF NOVEMBER		2	0	I11561 11/12/2026	10.0000.1500.310.01.0000		$268.00
BASEBALL WEEKLY SERVICE NOV 3 TO NOV 30		1	0	I11562 11/12/2026	10.0000.1500.390.01.0000		$134.00
					Check #: 0		
						PO/InvoiceTotal:	$938.00
						Vendor Total:	$938.00
PROGRESS LEARNING LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Progress Learning educational software - NBHS		1	2700598	CI-016203 11/9/2026	10.4300.1250.316.00.OD00		$14,000.00
					Check #: 0		
						PO/InvoiceTotal:	$14,000.00
						Vendor Total:	$14,000.00
QUADIENT FINANCE USA, INC							
Check Group:							
POSTAGE		1	0	7900044818146080 11/12/2026	10.0000.2320.341.00.0000		$39.00
					Check #: 0		
						PO/InvoiceTotal:	$39.00
						Vendor Total:	$39.00
QUADIENT LEASING USA, INC							
Check Group:							
LEASING		1	0	Q2571075 11/12/2026	10.0000.2320.341.00.0000		$420.64
					Check #: 0		
						PO/InvoiceTotal:	$420.64
						Vendor Total:	$420.64
RANDY L STEEN							
Check Group:							
Month of November Treasurer		1	0	V45969927 10/29/2026	10.0000.2310.640.00.0000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
RANTOUL HIGH SCHOOL							
Check Group:							

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Varsity softball 4/2/2027		1	2700645	V21117826 10/29/2026	10.0000.1500.640.01.0000		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
RED RIVER PRESS INC							
Check Group:							
Ellii for 1 ESL teacher at NBHS		1	2700620	37624 10/29/2026	10.4909.1800.410.00.OD00		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
ROCK VALLEY COLLEGE							
Check Group:							
RVC 8/15/26 TO 12/05/26		1	0	20273L RS 10/20/2026	10.0000.4270.670.01.0000		$119,400.00
					Check #: 0		
						PO/InvoiceTotal:	$119,400.00
						Vendor Total:	$119,400.00
ROCKVALLEY CULLIGAN							
Check Group:							
WATER 10/8 AND 10/23 - DO		1	0	0721799 11/5/2026	20.0000.2540.325.00.0000		$87.60
WATER - MES - 10/8 AND 10/23/26		1	0	0721802 11/5/2026	20.0000.2540.325.00.0000		$90.50
drinking water NBMS		1	0	0722323 10/27/2026	20.0000.2540.325.00.0000		$103.50
WATER PGES 10/23/26		1	0	0722324 10/31/2026	20.0000.2540.325.00.0000		$134.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATER		1	0	0722964 11/12/2026	20.0000.2540.325.00.0000		$12.51
WATER RENTAL COOLER 11/1 TO 11/30/26 NBMS		2	0	0723134 11/5/2026	20.0000.2540.325.00.0000		$23.00
					Check #: 0		
						PO/InvoiceTotal:	$451.56
						Vendor Total:	$451.56
ROSCOE GLASS COMPANY							
Check Group:							
LABOR – BUS 95		1	2700616	53880 10/22/2026	40.0000.2550.320.00.0000		$150.00
202541 C3 - WINDSHIELD		1	2700616	53880 10/22/2026	40.0000.2550.411.00.0000		$901.91
LABOR – BUS 93		1	2700616	53880 10/22/2026	40.0000.2550.320.00.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,251.91
						Vendor Total:	$1,251.91
SAINT VIATOR HIGH SCHOOL							
Check Group:							
girls golf - IHSA girls 1A Arlington Heights Sectional 10/5/26		1	2700631	V19823958 10/29/2026	10.0000.1500.640.01.0000		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
SCHOLASTIC (CES)							
Check Group:							
SCHOLASTIC NEWS 3		20	0	M7690398 11/11/2026	10.0000.1110.420.02.0000		$137.50
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$137.50
Check Group:							
Scholastic Scope magazine for Mr Plessner's classroom		10	2700370	M7754114 10/20/2026	10.0000.2220.440.07.0000		$98.89
					Check #: 0		
						PO/InvoiceTotal:	$98.89
						Vendor Total:	$236.39
SCHOLASTIC (pges)							
Check Group:							
Book: Dragons in a Bag - Gr. 4		6	2700508	90962916 11/9/2026	10.0000.1110.420.03.0000		$35.76
Book: Dragons in a Bag -Gr.4		2	2700508	90962916 11/9/2026	10.0000.1110.420.02.0000		$11.92
Book: Dragons in a Bag-Gr.4		2	2700508	90962916 11/9/2026	10.0000.1110.420.04.0000		$11.92
Shipping & Handling		1	2700508	90962916 11/9/2026	10.0000.1110.420.03.0000		$9.00
					Check #: 0		
						PO/InvoiceTotal:	$68.60
						Vendor Total:	$68.60
SCHOOL SPECIALTY LLC							
Check Group:							
AMACO Low Fire Gloss Glaze K to 6 Class Pack 1, Pint, Assorted Colors, Set of 12		1	2700150	V78235296 10/29/2026	10.0000.1110.410.01.0000		$274.75
					Check #: 0		
						PO/InvoiceTotal:	$274.75
Check Group:							
Children’s Factory As We Grow Classic Sofa, 36 x 18-1/2 x 24 Inches		1	2700423	208137794817 11/9/2026	10.4600.1225.410.00.OD00		$306.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$306.98
Check Group:						
Halloween: Orange colored paper		2	2700573	208137801496 10/28/2026	10.0000.1110.410.04.0000	$28.64
Halloween: Terra Green Colored Paper		1	2700573	208137801496 10/28/2026	10.0000.1110.410.04.0000	$14.32
Halloween: Martian Green Colored Paper		1	2700573	208137801496 10/28/2026	10.0000.1110.410.04.0000	$19.95
Halloween: Bright Purple Colored Paper		1	2700573	208137801496 10/28/2026	10.0000.1110.410.04.0000	$18.58
Halloween: Planetary Purple Colored Paper		1	2700573	208137801496 10/28/2026	10.0000.1110.410.04.0000	$14.32
Halloween: Venus Violet colored paper		1	2700573	208137801496 10/28/2026	10.0000.1110.410.04.0000	$19.95
Halloween: Gamma Green Colored Paper		1	2700573	208137801496 10/28/2026	10.0000.1110.410.04.0000	$14.32
					Check #: 0	
					PO/InvoiceTotal:	$130.08
Check Group:						
Bright Blue color paper		3	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000	$42.96
Bright Red Color paper		3	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000	$42.96
Cosmic Orange Cardstock		6	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000	$90.54
Lunar Blue Cardstock		6	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000	$90.54
Bright yellow color paper		3	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000	$42.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Rocket Red Cardstock		6	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000		$122.04
Terrestrial Teal Cardstock		6	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000		$122.04
Orange File Folders		1	2700619	208137844221 10/27/2026	10.0000.1110.410.04.0000		$14.68
					Check #: 0		
						PO/InvoiceTotal:	$568.72
						Vendor Total:	$1,280.53
SCHOOLBELLS LTD							
Check Group:							
TRANSPORTATION FOR OUTPLACED STUDENTS MO OF OCTOBER		1	0	2212 11/2/2026	40.0000.2550.331.00.0000		$8,227.00
					Check #: 0		
						PO/InvoiceTotal:	$8,227.00
						Vendor Total:	$8,227.00
SCHURING & SCHURING INC							
Check Group:							
23331, 23446, 23560, 23678		1	0	23214 10/2/2026	10.0000.2560.493.02.0000		$692.94
23332, 23448, 23561, 23679		1	0	23215 10/2/2026	10.0000.2560.493.04.0000		$1,385.85
23336, 23452, 23563, 23681		1	0	23217 10/2/2026	10.0000.2560.493.03.0000		$899.19
23333, 23449, 23565, 23683		1	0	23218 10/2/2026	10.0000.2560.493.07.0000		$968.81
23334, 23450, 23566, 23684		1	0	23219 10/2/2026	10.0000.2560.493.05.0000		$991.38
23335, 23451, 23564, 23682		1	0	23220 10/2/2026	10.0000.2560.493.01.0000		$1,893.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$6,831.96
						Vendor Total:	$6,831.96
SHERWIN-WILLIAMS BELVIDERE STORE 32							
Check Group:							
BOOK CASE ORANGE PAINT		1	0	18879199570926 9/18/2026	20.0000.2540.410.01.0000		$23.40
PAINT HS		1	0	REF NUM 18879 11/5/2026	20.0000.2540.410.01.0000		$23.40
					Check #: 0		
						PO/InvoiceTotal:	$46.80
						Vendor Total:	$46.80
SOLUTION TREE, INC							
Check Group:							
Professional Development Services for Oct 15, 2026 and Feb 19, 2027 with Dennis King		1	2700480	S350478 10/19/2026	10.4932.2210.312.00.OD00		$6,938.50
					Check #: 0		
						PO/InvoiceTotal:	$6,938.50
						Vendor Total:	$6,938.50
SOUND INCORPORATED							
Check Group:							
CENTRAL STATION MONITORING - MO OF NOV		1	0	R199372 10/19/2026	20.0000.2540.310.00.0000		$100.00
CENTRAL STATION MONITORING - MO OF NOV		1	0	R199372 10/19/2026	20.0000.2540.310.01.0000		$100.00
CENTRAL STATION MONITORING - MO OF NOV		1	0	R199372 10/19/2026	20.0000.2540.310.02.0000		$100.00
CENTRAL STATION MONITORING - MO OF NOV		1	0	R199372 10/19/2026	20.0000.2540.310.03.0000		$100.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CENTRAL STATION MONITORING - MO OF NOV		1	0	R199372 10/19/2026	20.0000.2540.310.04.0000	$100.00
CENTRAL STATION MONITORING - MO OF NOV		1	0	R199372 10/19/2026	20.0000.2540.310.05.0000	$100.00
CENTRAL STATION MONITORING - MO OF NOV		1	0	R199372 10/19/2026	20.0000.2540.310.07.0000	$100.00
CENTRAL STATION MONITORING FOR THE MONTH OF DEC 2026		1	0	R199591 11/11/2026	20.0000.2540.310.00.0000	$100.00
CENTRAL STATION MONITORING FOR THE MONTH OF DEC 2026		1	0	R199591 11/11/2026	20.0000.2540.310.01.0000	$100.00
CENTRAL STATION MONITORING FOR THE MONTH OF DEC 2026		1	0	R199591 11/11/2026	20.0000.2540.310.02.0000	$100.00
CENTRAL STATION MONITORING FOR THE MONTH OF DEC 2026		1	0	R199591 11/11/2026	20.0000.2540.310.03.0000	$100.00
CENTRAL STATION MONITORING FOR THE MONTH OF DEC 2026		1	0	R199591 11/11/2026	20.0000.2540.310.04.0000	$100.00
CENTRAL STATION MONITORING FOR THE MONTH OF DEC 2026		1	0	R199591 11/11/2026	20.0000.2540.310.05.0000	$100.00
CENTRAL STATION MONITORING FOR THE MONTH OF DEC 2026		1	0	R199591 11/11/2026	20.0000.2540.310.07.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$1,400.00
					Vendor Total:	$1,400.00
SPECIAL EDUCATION SERVICES						
Check Group:						
DT May Tuition		20	0	SESINV-061156 5/29/2026	10.0000.1912.670.01.0000	$2,987.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DT August Tuition		1	0	SESINV-063831 8/31/2026	10.0000.1912.670.01.0000		$149.35
sped tuition mo of Oct (CM)		21	0	SESINV-065425 10/30/2026	10.0000.1912.670.01.0000		$3,136.35
sped tuition mo of OCT (DT)		21	0	SESINV-065425 10/30/2026	10.0000.1912.670.01.0000		$3,136.35
					Check #: 0		
						PO/InvoiceTotal:	$9,409.05
						Vendor Total:	$9,409.05
STALKER SPORTS FLOORS							
Check Group:							
Wet Screen with Rebounder Citrus Scrub Cleaner and apply One Coat of 350 Rebounder High Built Finish - HS		1	0	10729 10/26/2026	20.0000.2540.310.01.0000		$3,725.00
Wet Screen with Rebounder Citrus Scrub Cleaner and apply One Coat of 350 Rebounder High Built Finish - NBMS		1	0	10729 10/26/2026	20.0000.2540.310.07.0000		$2,200.00
					Check #: 0		
						PO/InvoiceTotal:	$5,925.00
						Vendor Total:	$5,925.00
T-MOBILE							
Check Group:							
9/21/26 TO 10/20/26		1	0	975602430-63 11/11/2026	20.0000.2540.341.00.0000		$180.90
9/21/26 TO 10/20/26		1	0	979452537-58 11/11/2026	20.0000.2540.341.00.0000		$405.60
					Check #: 0		
						PO/InvoiceTotal:	$586.50
						Vendor Total:	$586.50
TAMMIE SELL							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
REGISTRATION FEE		1	0	V30252406 10/29/2026	10.1811.0000.000.00.CY00		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
TEST							
Check Group:							
CERTIFIED FIELD SERVICE OPERATOR - DEC		1	0	110326216 11/5/2026	20.0000.2540.310.00.0000		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
THE DECISION SYSTEMS COMPANY							
Check Group:							
EXPORT W2 INFORMATION FOR TYLER SOFTWARE JAN-JUNE 2026		1	0	2026044 10/14/2026	10.0000.2520.316.00.0000		$2,500.00
EXPORT OF EMPLOYEE DEDUCTIONS FOR TYLER SOFTWARE		1	0	2026044 10/14/2026	10.0000.2520.316.00.0000		$650.00
					Check #: 0		
						PO/InvoiceTotal:	$3,150.00
						Vendor Total:	$3,150.00
TOP NOTCH ROOFING & EXTERIORS INC							
Check Group:							
Remove and replace 1st 3' layer of stucco panels around entire perimeter of penthouse over library		1	0	8600 10/26/2026	20.0000.2540.310.01.0000		$6,495.00
					Check #: 0		
						PO/InvoiceTotal:	$6,495.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
8' Rubber patch needed over front entry Skylight on first level last skylight curb 4 T patches need to be replaced Back wall by skylight needs 2 T patches replaced Far left back corner by wall 4" boot rubber cap and hose clamp 3rd level 10 T patches need to be replaced		1	2700601	9136 10/26/2026	20.0000.2540.320.05.0000 Check #: 0		$3,175.00
						PO/InvoiceTotal:	$3,175.00
Check Group:							
Bolts on coping wall facing parking lot back need to be tighter 5 - 8 loose and falling out across penthouse 2nd set of drain middle of field directly behind front entry need to remove entire drain cover to remove large deceased bird Right corner of stepping 3' x 3' pad is unsecured - need 3 double sided glue strips to resecure Lower level to the right of front entry lobby needs 10' of 6" cover strip patching - has voids and bubbling Inside 2 AC unit's birds are nesting - removed 1 nest, there is another on generator		1	2700602	9129 10/26/2026	20.0000.2540.320.01.0000 Check #: 0		$1,375.00
						PO/InvoiceTotal:	$1,375.00
Check Group:							
2nd Story Front Right 4' at seam bubbled and needs to be replaced 3rd Story Front Right Cured 6" x 4' patch, 2 patches next to ladder 4' on seam 6" x 4' Bubbled Front main area middle 6" x 3' needs new patch		1	2700603	9112 10/26/2026	20.0000.2540.320.04.0000 Check #: 0		$2,750.00
						PO/InvoiceTotal:	$2,750.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Back left corner first seam needs uncured EPDM patch Gym front right corner right parapet wall needs 4' uncured EPDM tape Front of gym wall right corner need to be resealed 2 back windows on left side of gym need to be cleaned and seal		1	2700604	9113 10/26/2026	20.0000.2540.320.02.0000		$1,995.00
					Check #: 0		
						PO/InvoiceTotal:	$1,995.00
						Vendor Total:	$15,790.00
TULIO M OTERO, PhD, LLC							
Check Group:							
RO: Bilingual Assessment 10/10/26		1	0	10102026 10/10/2026	10.0000.1200.310.05.0000		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
TYLER TECHNOLOGIES, INC							
Check Group:							
SCHOOL ERP PRO		1	0	025-568996 10/20/2026	10.0000.2520.316.00.0000		$120.00
Sept 28, 29 - bank reconciliation		4.5	0	025-568997 10/7/2026	10.0000.2660.310.00.0000		$540.00
ERP PRO POST GO LIVE		8	0	025-569985 10/21/2026	10.0000.2660.310.00.0000		$960.00
POST GO LIVE - OCT 13, 14, 21, 22, 9, 12		18	0	025-570535 11/12/2026	10.0000.2660.310.00.0000		$2,160.00
PROJECT MANAGEMENT		2	0	025-571246 11/12/2026	10.0000.2660.310.00.0000		$240.00
					Check #: 0		
						PO/InvoiceTotal:	$4,020.00
						Vendor Total:	$4,020.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ULINE INC							
Check Group:							
Corrugated Conductive Bins - 12 x 12 x 4 1/2"		25	2700558	214181247 11/12/2026	10.0000.2221.410.00.0000		$105.00
Corrugated Conductive Bins - 12 x 6 x 4 1/2"		25	2700558	214181247 11/12/2026	10.0000.2221.410.00.0000		$95.00
Plastic Conductive Shelf Bins - 7 x 18 x 4"		20	2700558	214181247 11/12/2026	10.0000.2221.410.00.0000		$166.00
Space Age Totes - 18 x 13 x 12", Green		3	2700558	214181247 11/12/2026	10.0000.2221.410.00.0000		$119.91
					Check #: 0		
						PO/InvoiceTotal:	$485.91
						Vendor Total:	$485.91
UNITY SCHOOL BUS PARTS							
Check Group:							
Rush Freight for previous order		1	2700276	0645646-IN. 10/6/2026	40.0000.2550.410.00.0000		$138.23
					Check #: 0		
						PO/InvoiceTotal:	$138.23
						Vendor Total:	$138.23
VENTRIS LEARNING, LLC							
Check Group:							
UFLI Reading Intervention Teacher Manual		2	2700472	20266979 10/28/2026	10.4300.1250.410.05.OD00		$140.00
Shipping		1	2700472	20266979 10/28/2026	10.4300.1250.410.05.OD00		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
VERTICAL SCHOOL PARTNERS, LP (INFINITI)							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Services: Bus Driver School Trainer Toolkit Annual Agreement 1. Company-licensed access to the Infinit-I TM Workforce System - Licensing of the Infinit-I TM Workforce System for 1 user - Access to the Roll Call feature - Access to the School Transportation Training Content Package - Software updates and upgrades included at no additional charge		1	2700516	3624 10/6/2026	40.0000.2550.312.00.0000 Check #: 0		$1,275.00
						PO/InvoiceTotal:	$1,275.00
						Vendor Total:	$1,275.00
VESTIS							
Check Group:							
O & M RENTALS		1	0	6100567341 9/23/2026	20.0000.2540.325.02.0000		$175.73
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC, MICROFIBER WIPER		1	0	6100575149 10/21/2026	20.0000.2540.325.03.0000		$79.65
BAR MOP RIBBED, DISH TOWELS		1	0	6100575150 10/27/2026	10.0000.2560.325.03.0000		$60.94
BAR MOP RIBBED		1	0	6100575151 10/21/2026	10.0000.2560.325.01.0000		$42.78
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC, MICROFIBER WIPER		1	0	6100575152 10/21/2026	20.0000.2540.325.01.0000		$68.20
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC, MICROFIBER WIPER		1	0	6100575153 10/27/2026	20.0000.2540.325.07.0000		$74.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BAR MOP RIBBED, DISH TOWELS		1	0	6100575154 10/21/2026	10.0000.2560.325.07.0000	$45.80
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC, MICROFIBER WIPER		1	0	6100575155 10/21/2026	20.0000.2540.325.05.0000	$48.21
JACKET, PANTS, SHIRTS, SHOP TOWELS		1	0	6100575157 10/21/2026	40.0000.2550.325.00.0000	$151.55
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC, MICROFIBER WIPER		1	0	6100575158 10/21/2026	20.0000.2540.325.02.0000	$177.38
BAR MOP RIBBED, DISH TOWELS		1	0	6100575159 10/27/2026	10.0000.2560.325.02.0000	$73.35
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC, MICROFIBER WIPER		1	0	6100575178 10/21/2026	20.0000.2540.325.04.0000	$69.99
BAR MOP RIBBED		1	0	6100575179 10/21/2026	10.0000.2560.325.04.0000	$36.12
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC		1	0	6100578925 11/4/2026	20.0000.2540.325.03.0000	$79.65
bar mop ribbed, dish towels		1	0	6100578926 11/4/2026	10.0000.2560.325.03.0000	$60.94
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100578927 11/4/2026	10.0000.2560.325.01.0000	$42.78
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC		1	0	6100578928 11/4/2026	20.0000.2540.325.01.0000	$68.20
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100578930 11/4/2026	10.0000.2560.325.07.0000	$45.80
DUST MOP HANDLE, AC MOP FRAME, MICROFIBER WIPER		1	0	6100578931 11/4/2026	20.0000.2540.325.05.0000	$48.21
BAR MOP RIBBED, MICROFIBER WIPER		1	0	6100578932 11/4/2026	10.0000.2560.325.05.0000	$23.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UNIFORMS, SHOP TOWELS		1	0	6100578933 11/4/2026	40.0000.2550.325.00.0000		$151.55
MOP FRAME, MOP DUST SYNTHETIC, BAR MOP RIBBED, MICROFIBER		1	0	6100578934 11/4/2026	20.0000.2540.325.02.0000		$177.38
bar mop ribbed, dish towels		1	0	6100578935 11/6/2026	10.0000.2560.325.02.0000		$73.35
DUST MOP HANDLE, AC MOP FRAME, MOP DUST SYNTHETIC		1	0	6100578954 11/4/2026	20.0000.2540.325.04.0000		$69.99
BAR MOP RIBBED		1	0	6100578955 11/4/2026	10.0000.2560.325.04.0000		$36.12
					Check #: 0		
						PO/InvoiceTotal:	$1,981.92
						Vendor Total:	$1,981.92
VILLAGE OF CAPRON							
Check Group:							
month of october		1	0	001 04520 00 nov 11/12/2026	20.0000.2540.370.02.0000		$577.19
					Check #: 0		
						PO/InvoiceTotal:	$577.19
						Vendor Total:	$577.19
VILLAGE OF POPLAR GROVE							
Check Group:							
9/16 TO 10/15		1	0	0011029000 OCT 11/12/2026	20.0000.2540.370.04.0000		$284.61
9/16 TO 10/15/26		1	0	0011029100 OCT 11/12/2026	20.0000.2540.370.04.0000		$418.89
					Check #: 0		
						PO/InvoiceTotal:	$703.50
						Vendor Total:	$703.50

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WALTER LAWSON CHILDREN'S HOME							
Check Group:							
October Tuition for EH		21	0	10312026 11/6/2026	10.0000.1912.670.01.0000		$7,517.37
May - September Tuition for EH		1	0	10312026 11/6/2026	10.0000.1912.670.00.0000		$24,592.83
					Check #: 0		
						PO/InvoiceTotal:	$32,110.20
						Vendor Total:	$32,110.20
WAREHOUSE DIRECT, INC							
Check Group:							
CLEANER, EXTRCTN, FIBERPRO		1	0	6186084-2 11/11/2026	20.0000.2540.410.04.0000		$76.23
VACUUM SENSOR		2	0	6186190-0 11/11/2026	20.0000.2540.410.01.0000		$1,398.00
DISPENSER, TOWEL, HANDS FREE		4	0	6196270-0 11/11/2026	20.0000.2540.410.07.0000		$327.16
HANDLE, MOP, SPEED CHANGE		4	0	6196270-0 11/11/2026	20.0000.2540.410.07.0000		$65.92
GLOVES, ROLLER BRUSH, FILTER, INTAKE FILTER		1	0	6228209-0 11/11/2026	20.0000.2540.410.07.0000		$255.64
STICKERS PH7Q DUAL, STICKER, CLEAR		12	0	6228533-0 11/11/2026	20.0000.2540.410.00.0000		$0.12
TOWEL, ROLL. KRAFT, 6-800' CT		5	0	6236338-0 10/20/2026	20.0000.2540.410.04.0000		$122.80
HANDLE, MOP, SPEED CHANGE		2	0	6236338-0 10/20/2026	20.0000.2540.410.04.0000		$32.96
CLEANER, HAND, ORANGE, NATURAL		1	0	6236339-0 10/20/2026	20.0000.2540.410.07.0000		$31.45
LOBBY DUSTPAN, BRM, TELESCOPIC		2	0	6236339-0 10/20/2026	20.0000.2540.410.07.0000		$144.02

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TOWEL, ROLL, KRAFT, 6-800'/CT		2	0	6236339-0 10/20/2026	20.0000.2540.410.07.0000		$49.12
CLEANER, HAND, ORANGE, NATURAL		2	0	6237965-0 10/27/2026	20.0000.2540.410.00.0000		$62.90
Tissue, Roll Towel, Bottle Plstic, w/grad, Sprayer trig		1	0	6244294-0 11/5/2026	20.0000.2540.320.01.0000		$242.14
TISSUE, TOWEL, BOTTLES, SPRAYER		1	0	6248331-0 11/11/2026	20.0000.2540.410.07.0000		$146.62
LINER, GLOVES		1	0	6248336-0 11/11/2026	20.0000.2540.410.01.0000		$269.26
					Check #: 0		
						PO/InvoiceTotal:	$3,224.34
						Vendor Total:	$3,224.34
WPS PUBLISH, CREATIVE THERAPY STORE							
Check Group:							
Leiter 3 Assessment Kit SKU: S-35		1	2700568	wps-676345 11/12/2026	10.4620.2140.410.00.EV00		$1,754.50
					Check #: 0		
						PO/InvoiceTotal:	$1,754.50
Check Group:							
" ABLLS-R Kit SKU: BA-1 Includes Guide and 1 Protocol"		1	2700665	wps-677230 11/12/2026	10.4620.2140.410.00.OD00		$82.49
					Check #: 0		
						PO/InvoiceTotal:	$82.49
						Vendor Total:	$1,836.99
YUBICO INC.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1199 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Yubikey 5 NFC		50	2700416	INV54223 11/11/2026	10.0000.2221.410.00.0000	$2,645.00
				Check #: 0		
					PO/InvoiceTotal:	$2,645.00
					Vendor Total:	$2,645.00
					Grand Total:	$636,080.64

End of Report

Public Act 103-0394 (SB1994) Effective 7-28-2023

Requires in the 2024-2025 school year and in each subsequent school year:

- any district that does not receive federal impact aid to calculate the combined, annual average expenditures of its operational funds for the previous three fiscal years, as reported in the school district's most recently audited annual financial reports.
- that school boards annually present a written report covering the annual average expenditures of its operational funds (education, transportation and operations and maintenance) for the previous three fiscal years at a board meeting.
- If a district's combined cash reserve balance of its operational funds exceeds 2.5 times annual average expenditures of its operational funds for the previous three fiscal years, the school board shall adopt and file with the State Board of Education a written operational funds reserve reduction plan by December 31. - Also requires the State Board of Education to publish these plans on its Internet website.

Requires: Public Act 103-0394 - Legislation

- Operating Funds combined - Education, Transportation, and Operations and Maintenance
- Calculation combining average annual expenditures of three Operating Funds for calculations into (Operational Funds)
- Annual presentation/report required
- Considers Excess of 2.5 times annual average expenditures
- If Excess exists added steps are required by law for a Reserve reduction plan and publishing of information on ISBE website

North Boone CUSD 200

Operating Expenses Fund Balance (105 ILCS 5/17-1.10)

As of June 30, 2026

Expenses*

	FY23**	FY24	FY25	FY26
Education	18,876,116.00	19,823,860.00	19,811,219.00	21,237,733.00
O&M	2,197,725.00	2,090,637.00	2,014,460.00	2,371,176.00
Transportation	1,645,271.00	1,470,003.00	1,659,323.00	2,064,428.00
	22,719,112.00	23,384,490.00	23,485,002.00	25,673,337.00

Average	24,180,943
X	2.50
	60,452,358

Fund Balance (as of 6/30/26)*

Education	12,553,393.00
O&M	3,340,200.00
Transportation	4,395,586.00
	20,289,179.00

***Unaudited; Source: Treasurer's Report & Ending Trial Balance**

****Not included in average**

ATTACHMENT NO. X-C: Tentative 2026 Tax Levy

Potential motion: Move to approve the Tentative 2026 Tax Levy

Recommended action: Approve as presented

The Tentative 2026 Tax Levy presented is being recommended for approval. The Tentative 2026 Tax Levy was presented on November 10th, 2026 at the Business Services Committee Meeting. It was the recommendation of the committee to bring forward the proposed Tentative 2026 Tax Levy, as presented, for approval.

This proposed Tentative 2026 Tax Levy is over the 5% increase threshold, which requires the District to post a Truth in Taxation Notice in the Boone County Journal and on the District website. It will then require a Truth in Taxation Hearing prior to the December 15th, 2026 Regular Meeting of the Board of Education. As a reminder, since we are a PTELL District, we are only entitled to the extension calculated by Boone and Winnebago County. The increase in the proposed Tentative 2026 Tax Levy, or our "ask", ensures that the District preserves the ability to capture the legally available revenue if the Equalized Assessed Value (EAV) or new property is higher than what is anticipated by Boone and Winnebago County.

The following documents are attached:

- 2026 Tentative Tax Levy Presentation
- 2026 Proposed Tentative Tax Levy
- Truth in Taxation Notice
- NBCUSD Property Tax Relief Grant Overview FY27

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year	2026	
District Name	NBCUSD	*Enter District Name*
District Number	200	*Enter District Number*
Aggregate or County 1	Boone	*Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*
County 2	Winnebago	*Enter County 2 Name to Itemize County Extension Below*
County 3		*Enter County 3 Name to Itemize County Extension Below*
County 4		*Enter County 4 Name to Itemize County Extension Below*

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped	**Yes**	*Choose Yes or No*
Cook County Prior Year EAV Limit	**No**	*If a majority of EAV is located in Cook County, select "Yes", if not select "No"*

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL

Original Tax Levy Certificate	x	
Amended Tax Levy Certificate		

Enter "x" in one box only

Lesser of 5% or Consumer Price Index	2.70%	*Lesser of 5% or CPI for Year Ending 2025, Applies to the 2026 Levy*
Actual Rate Setting EAV for 2025	$269,226,366	*Enter Actual Rate Setting EAV for 2025*
Estimated Existing EAV % Change for 2026	9.28%	*Enter Reassessment Percentage Before New Property*
Estimated New Property for 2026	$2,500,000	*Enter Estimated New Property*
Estimated Total EAV for 2026	**$296,710,573**	*Includes New Property*
Total % Change From Prior Year	**10.21%**	*Includes New Property*
No. of Tax Levied Bond Issues Outstanding	1	*Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)*

	Input Statutory Maximum Tax Rate	Total 2025 Extension for all Counties	Input 2025 Boone County Extension	Input 2025 Winnebago County Extension:
Educational		$7,576,416.11	7,527,705.13	48,710.98
Operations & Maintenance		$1,578,478.96	1,568,325.40	10,153.56
Transportation		$621,544.29	617,545.51	3,998.78
Working Cash		$511.70	508.22	3.48
Municipal Retirement		$281,764.31	279,951.11	1,813.20
Social Security		$463,647.37	460,664.82	2,982.55
Fire Prevention & Safety *		$49,348.67	49,030.23	318.44
Tort Immunity		$394,648.66	392,108.10	2,540.56
Special Education		$1,135,722.50	1,128,417.51	7,304.99
Leasing		$0.00		
Custom Fund Name		$0.00		
Total Capped Extension for 2025		**$12,102,082.57**	12,024,256.03	77,826.54
SEDOL IMRF (Lake County Only)				
Bond and Interest Extension for 2025		**$1,051,524.00**	1,044,828.05	6,695.95
Total 2025 Extension		**$13,153,606.57**	*Include Abatements for Truth in Taxation* (35 ILCS 200/18-70)	
			This Includes Abatements for the Property Tax Relief Grant	
PTAB Revenue Recapture or Aggregate Refund for 2025 (Optional)		**$28,107.99**	28,273.30	(165.31)
Total 2025 Extension Check (Optional)		**$13,181,714.56**		

Note, the PTAB revenue recapture does not factor into the PTELL calculations nor does it factor into the determination if a Truth in taxation hearing is required.

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2026 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	2.70%
Actual Total EAV for 2025	$269,226,366
Estimated Existing EAV % change for 2026	9.28%
Estimated Existing EAV Value for 2026	$294,210,573
Estimated New Property for 2026	$2,500,000
Estimated Total EAV for 2026	**$296,710,573** *Includes New Property*
Estimated Total EAV % change for 2026	**10.21%** *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	**4.2245**
Estimated Capped Extension	**$12,534,450.56**

	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	$7,576,416.11			$7,847,096.78		3.50%	$8,121,746.00
Operations & Maintenance	$1,578,478.96	0.00	$0.00	$1,634,872.87		3.50%	$1,692,094.00
Transportation	$621,544.29			$643,750.04	$350,000		$350,000.00
Working Cash	$511.70	0.00	$0.00	$529.98	$500		$500.00
Municipal Retirement	$281,764.31			$291,830.83	$293,000		$293,000.00
Social Security	$463,647.37			$480,211.98	$481,000		$481,000.00
Fire Prevention & Safety *	$49,348.67	0.00	$0.00	$51,111.74	$55,000		$55,000.00
Tort Immunity	$394,648.66			$408,748.17	$675,000		$675,000.00
Special Education	$1,135,722.50	0.00	$0.00	$1,176,298.17		3.50%	$1,217,469.00
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	**$12,102,082.57**	**$12,534,450.56**	Capped Levy	**$12,885,809.00**	6.48% **YES**
					Truth in Taxation Required
			Levy Amount Above Estimated Extension	**$351,358.44**	
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	**$1,051,524.00**	Estimated Bond and Interest Levy $1,544,600.00	Bond & Int. Levy	**$1,544,600.00**	46.89%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)			
Total Extension	**$13,153,606.57**		Total Levy	**$14,430,409.00**	9.71%

2026 TAX EXTENSION WORKSHEET

	Original Assumptions
Estimated % Change to Existing EAV for 2026	9.28%
Estimated New Property for 2026	$2,500,000
Estimated Total EAV for 2026	$296,710,573
Estimated Total EAV Change for 2026	10.21%

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Original Estimate	Scenario Actual
Limiting Rate	4.2245	4.2245
Capped Extension	$12,534,451	$12,534,451

	Scenario Assumptions	
Actual % Change to Existing EAV for 2026	9.28%	*Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy*
Actual New Property for 2026	$2,500,000	*Enter What If...? New Property Assumption or, Final Actual to Stress Test the Levy*
Actual Total EAV for 2026	$296,710,573	
Actual Total EAV Change for 2026	10.21%	
		Does This Levy Capture All Available Property Taxes Under These Assumptions?
Reduction Factor	97.2733%	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	$8,121,746	0.00%	$8,121,746	2.7373	2.7373	$8,121,746.00	$7,900,289.67	2.6626	$0.00	$7,900,289.67	2.6626
Operations & Maintenance	$1,692,094	0.00%	$1,692,094	0.5703	0.5703	$1,692,094.00	$1,645,955.53	0.5547	$0.00	$1,645,955.53	0.5547
Transportation	$350,000	0.00%	$350,000	0.1180	0.1180	$350,000.00	$340,456.52	0.1147	$0.00	$340,456.52	0.1147
Working Cash	$500	0.00%	$500	0.0002	0.0002	$500.00	$486.37	0.0002	$0.00	$486.37	0.0002
Municipal Retirement	$293,000	0.00%	$293,000	0.0987	0.0987	$293,000.00	$285,010.74	0.0961	$0.00	$285,010.74	0.0961
Social Security	$481,000	0.00%	$481,000	0.1621	0.1621	$481,000.00	$467,884.53	0.1577	$0.00	$467,884.53	0.1577
Fire Prevention & Safety *	$55,000	0.00%	$55,000	0.0185	0.0185	$55,000.00	$53,500.31	0.0180	$0.00	$53,500.31	0.0180
Tort Immunity	$675,000	0.00%	$675,000	0.2275	0.2275	$675,000.00	$656,594.72	0.2213	$0.00	$656,594.72	0.2213
Special Education	$1,217,469	0.00%	$1,217,469	0.4103	0.4103	$1,217,469.00	$1,184,272.17	0.3991	$0.00	$1,184,272.17	0.3991
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	$12,885,809		$12,885,809	4.3429	4.3429	$12,885,809.00	$12,534,450.56	4.2245	$0.00	$12,534,450.56	4.2245
SEDOL IMRF Levy	$0				Actual SEDOL IMRF Extension/Rate		0.0000	*Lake County Only*			0.0000
Bond & Interest Levy	$1,544,600				Actual Bond & Interest Extension/Rate	$1,544,600.00	0.5206	*Includes Loss % Added by County Clerk(s)*			0.5206
Total Levy	$14,430,409				Actual Total Extension/Rate	$14,079,051	4.7450				4.7450

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
North Boone CUSD 200

I. A public hearing to approve a proposed property tax levy increase for North Boone CUSD 200
Boone and Winnebago Counties, Illinois for 2026
will be held on December 15th, 2026 at 6248 North Boone School Road, Poplar Grove, IL 61065 at *6:30 PM.

Any person desiring to appear at the public hearing and present testimony to the taxing
district may contact Dr. Matt Cascio at mcascio@nbcusd.org.

II. The corporate and special purpose property taxes extended or abated for 2025 were
$ 12,102,083

The proposed corporate and special purposed property taxes to be levied for 2026 are
$ 12,885,809 . This represents a 6.48% increase over the previous year

III. The property taxes extended for debt services and public building commission leases for 2025 were
$ 1,051,524

The estimated property taxes to be levied for debt service and public building commission leases for 2026 are
$ 1,544,600

IV. The total property taxes extended or abated for 2025 were
$ 13,153,607

The estimated total property taxes to be levied for 2026 are
$ 14,430,409 . This represents a 9.71% increase over the previous year

BOARD OF EDUCATION | BUSINESS SERVICES MEETING

2026 Tax Levy

November 10, 2026

North Boone

Community Unit School District 200

NORTH BOONE CUSD 200

THE BIG PICTURE

A levy decision, with a longer view

Working 2026 levy scenario—not yet a certified recommendation.

2.7%

2026 Property Tax Extension Limitation Law (PTELL) Consumer Price Index (CPI) limitation on existing-property extension.

$14.25M

Proposed total levy, including debt service.

4.7814

Estimated effective tax rate for 2026 property taxes to be paid in 2027 **based on the assumptions provided by Boone and Winnebago County**

The decision is not simply “increase or decrease.”

It is how to preserve legally available revenue while being transparent about assessments, debt service, and long-term outlook.

NORTH BOONE CUSD 200

THE PROPERTY TAX CYCLE

Six steps—from property value to school revenue

Three steps determine the taxable base; three steps turn a levy request into revenue.

PROPERTY VALUE / TAX BASE

01 ASSESSMENT

Assessors estimate property values.

02 REVIEW

Boards of review consider appeals and adjustments.

03 EQUALIZATION

State and county processes establish taxable EAV.

LEVY / REVENUE CYCLE

04 LEVY

Board approves and files a request by fund.

05 EXTENSION

County clerks apply limits and calculate rates.

06 COLLECTION

County treasurers collect and distribute taxes.

NORTH BOONE CUSD 200

STEPS 1–3: ESTABLISHING EAV

How a property becomes part of the tax base

The district does not set individual property assessments or equalization factors.

01 ASSESSMENT

Local assessors value real property.

Most non-farm property outside Cook County is assessed at about 33⅓% of fair market value.

02 REVIEW

County boards of review examine assessments.

Property owners can challenge assessments; authorized exemptions and corrections affect taxable values.

03 EQUALIZATION

State equalization supports county-to-county consistency.

Illinois Department of Revenue certifies county multipliers. Taxable EAV reflects equalization and applicable exemptions.

RESULT → A taxable Equalized Assessed Value (EAV) for properties in Boone and Winnebago Counties within the boundaries of North Boone CUSD 200.

THE BASICS

Levy = ask received Extension = billed Collection =

North Boone submits amounts by fund; county clerks calculate the extension, using the PTELL final calculations, and tax rate.

4

LEVY / ASK

Board of Education approves dollar requests before final EAV is available.

5

EXTENSION / BILLED

County applies PTELL and fund restrictions to the taxable EAV.

6

COLLECTION / RECEIVED

County collects and distributes; actual receipts may differ from extensions. Typically around 98-99%.

The district controls the levy request—not individual assessments or the final tax rate.

REQUESTED LEVY ≠ FINAL EXTENSION ≠ ACTUAL COLLECTION

2026 LEVY CALCULATION PAGE

	Original Assumptions
Consumer Price Index	2.70%
Actual Total EAV for 2025	$269,226,366
Estimated Existing EAV % change for 2026	9.28%
Estimated Existing EAV Value for 2026	$294,210,573
Estimated New Property for 2026	$2,500,000
Estimated Total EAV for 2026	$296,710,573 *Includes New Property*
Estimated Total EAV % change for 2026	10.21% *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	4.2245
Estimated Capped Extension	$12,534,450.56

	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	$7,576,416.11			$7,847,096.78		3.50%	$8,121,746.00
Operations & Maintenance	$1,578,478.96	0.00	$0.00	$1,634,872.87		3.50%	$1,692,094.00
Transportation	$621,544.29			$643,750.04	$350,000		$350,000.00
Working Cash	$511.70	0.00	$0.00	$529.98	$500		$500.00
Municipal Retirement	$281,764.31			$291,830.83	$293,000		$293,000.00
Social Security	$463,647.37			$480,211.98	$481,000		$481,000.00
Fire Prevention & Safety *	$49,348.67	0.00	$0.00	$51,111.74	$55,000		$55,000.00
Tort Immunity	$394,648.66			$408,748.17	$675,000		$675,000.00
Special Education	$1,135,722.50	0.00	$0.00	$1,176,298.17		3.50%	$1,217,469.00
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	$12,102,082.57	$12,534,450.56	Capped Levy	$12,885,809.00	6.48% YES
					Truth in Taxation Required
			Levy Amount Above Estimated Extension	$351,358.44	
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	$1,051,524.00	Estimated Bond and Interest Levy $1,544,600.00	Bond & Int. Levy	$1,544,600.00	46.89%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)			
Total Extension	$13,153,606.57		Total Levy	$14,430,409.00	9.71%

NORTH BOONE CUSD 200

PROPERTY VALUES

Estimated 2026 taxable EAV is $292.06M across two counties

Assessor estimates dated September 2026; not final spring 2027 extension valuations.

$290.16M

Boone County (99.35% of combined 2026 estimated EAV).

$1.90M

Winnebago County (0.65% of combined EAV).

$292.06M

Combined district 2026 EAV from county reports.

2026 assessor estimate - district portion

Boone & Winnebago Counties

NORTH BOONE CUSD 200

WORKING 2026 LEVY

A $14.43M request does not imply a $14.43M extension

2026 levy worksheet modeled figures; not yet reconciled to final county EAV inputs.

$14.43M

Total requested levy including $1.545M bond and interest.

$14.048M

Modeled by the Boone & Winnebago County total extension after PTELL adjustment.

$13.154M

2025 total extension

The decision is not simply “increase or decrease.”

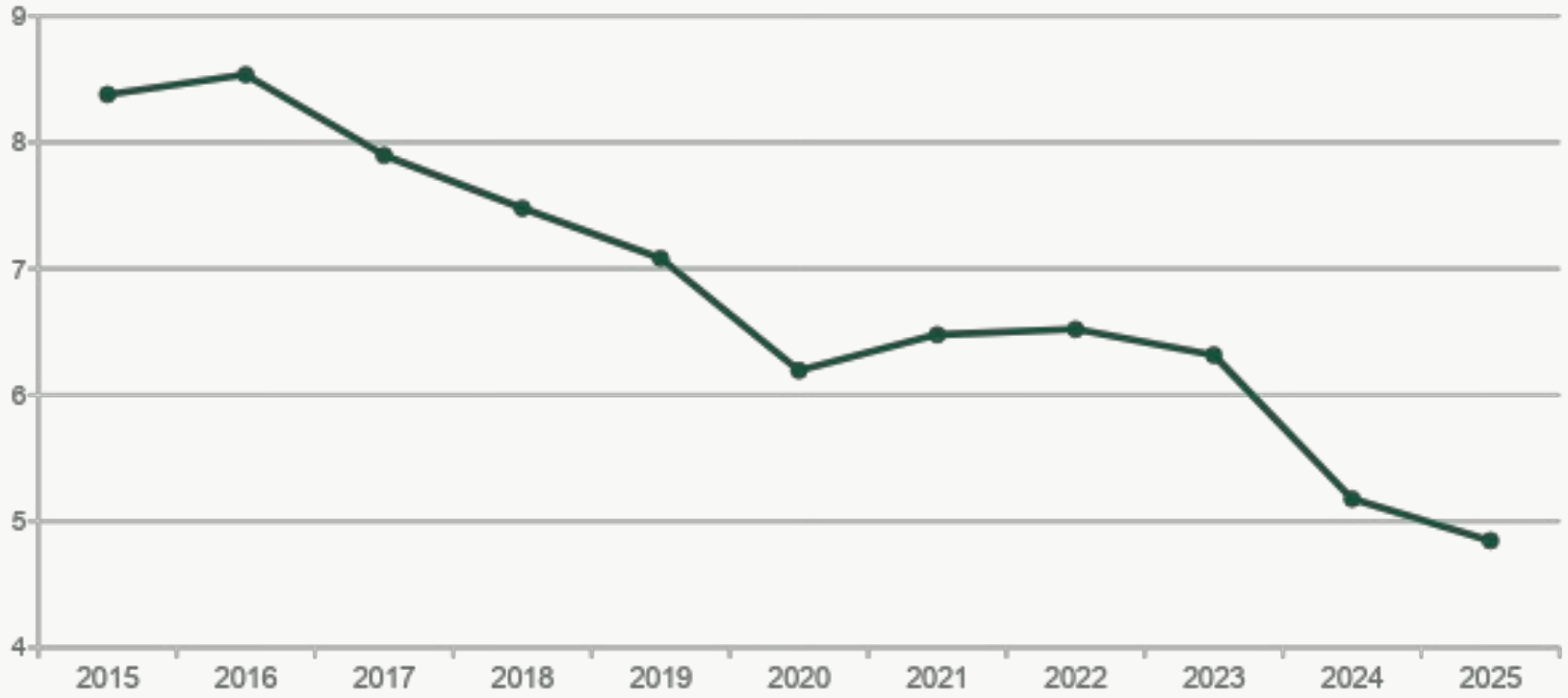
It is how to preserve legally available revenue while being transparent about assessments, debt service, and long-term outlook.

NORTH BOONE CUSD 200

HISTORICAL PERSPECTIVE

North Boone’s school tax rate has fallen substantially

2024–25 figures updated to the published county-certified rates.



8.380

2015 published historical rate

4.89646

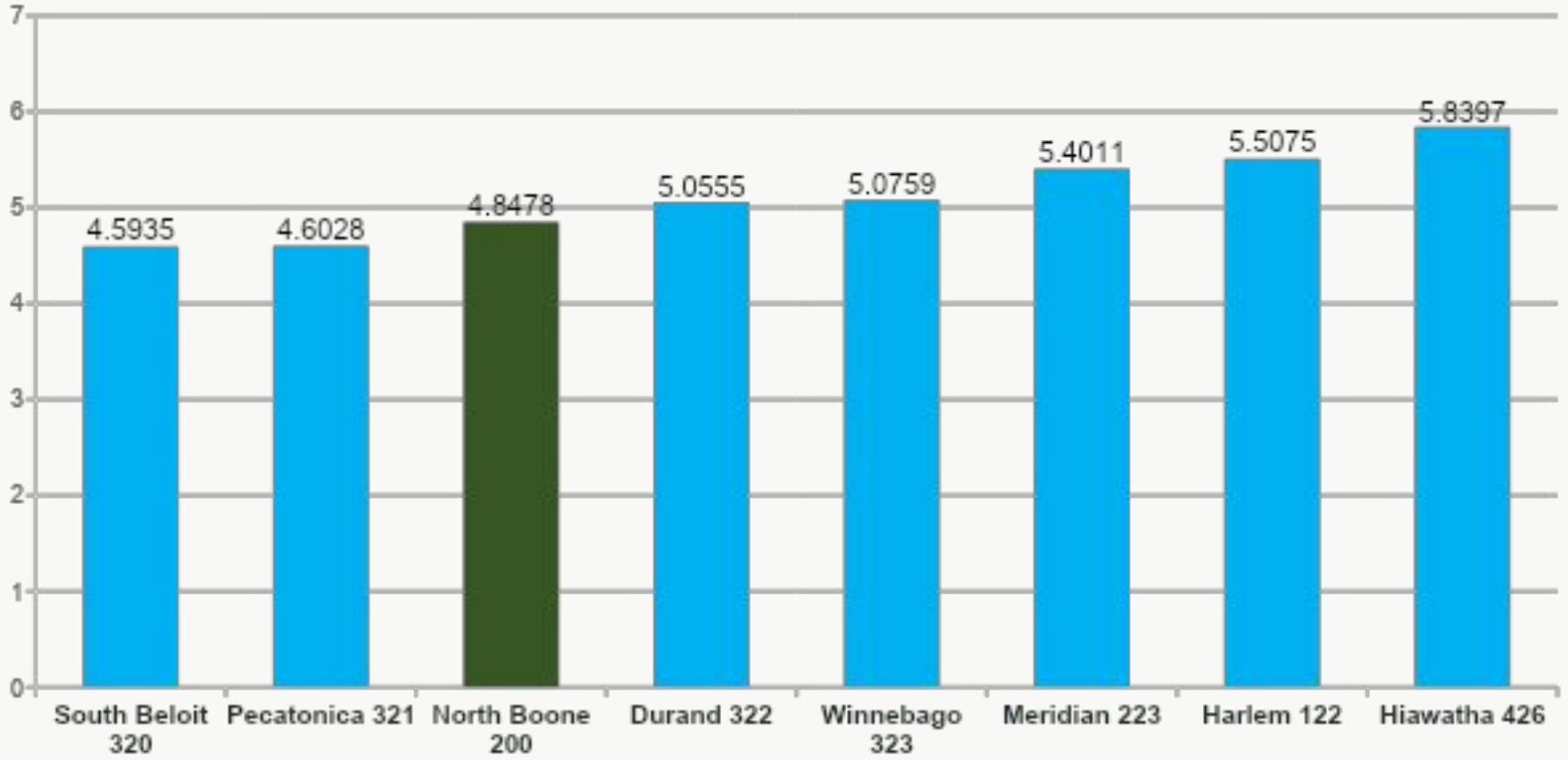
Boone County 2025 certified rate; down 42.1% vs 2015.

4.7450

Estimated effective tax rate for 2026 property taxes to be paid in 2027 **based on the proposed tentative levy**

How does North Boone compare to regional tax rates in 2025?

Certified unit-district rates; side-by-side rates do not measure overall tax bills.

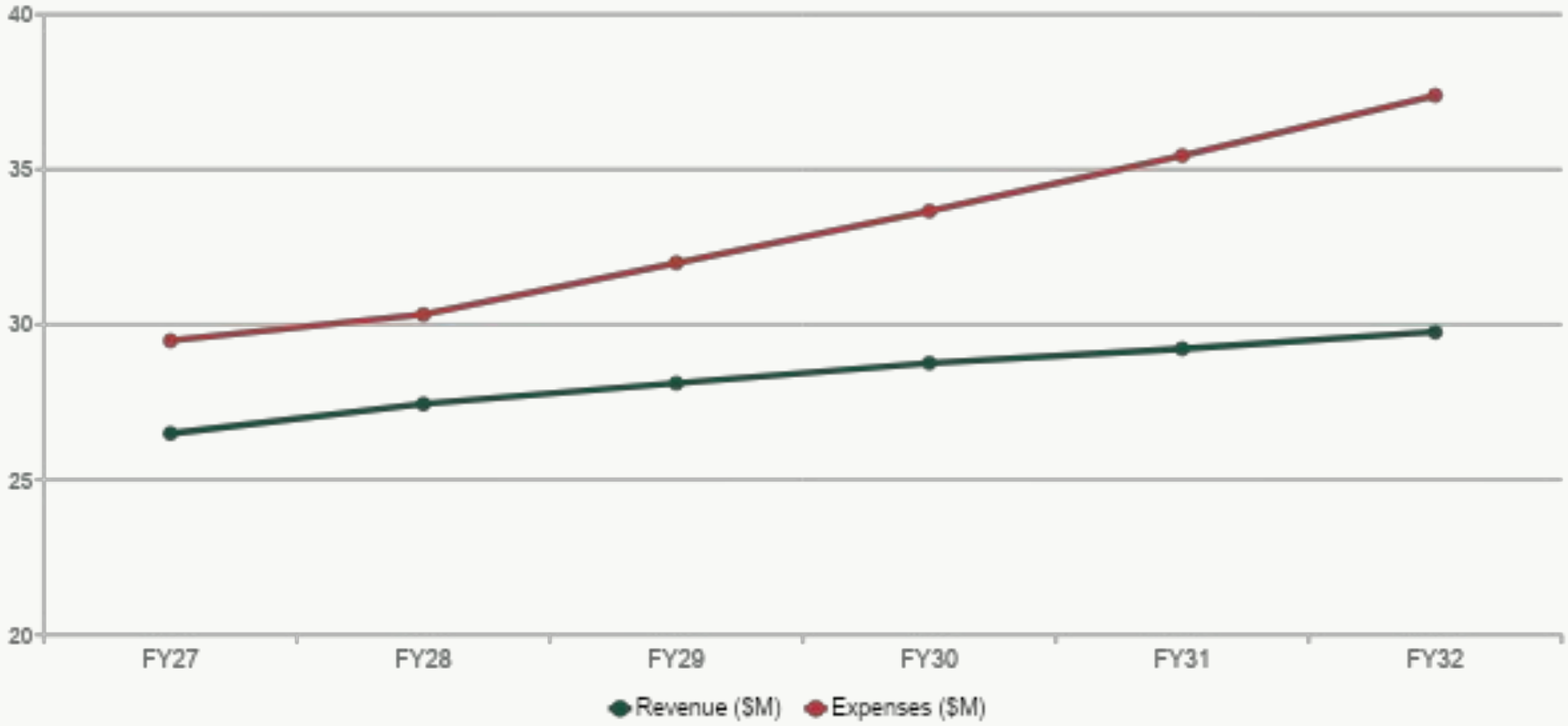


North Boone

4.8478

Below 5 of the 7 listed regional unit districts; above 2.

Even a favorable revenue scenario shows structural pressure



FY32

$29.8M

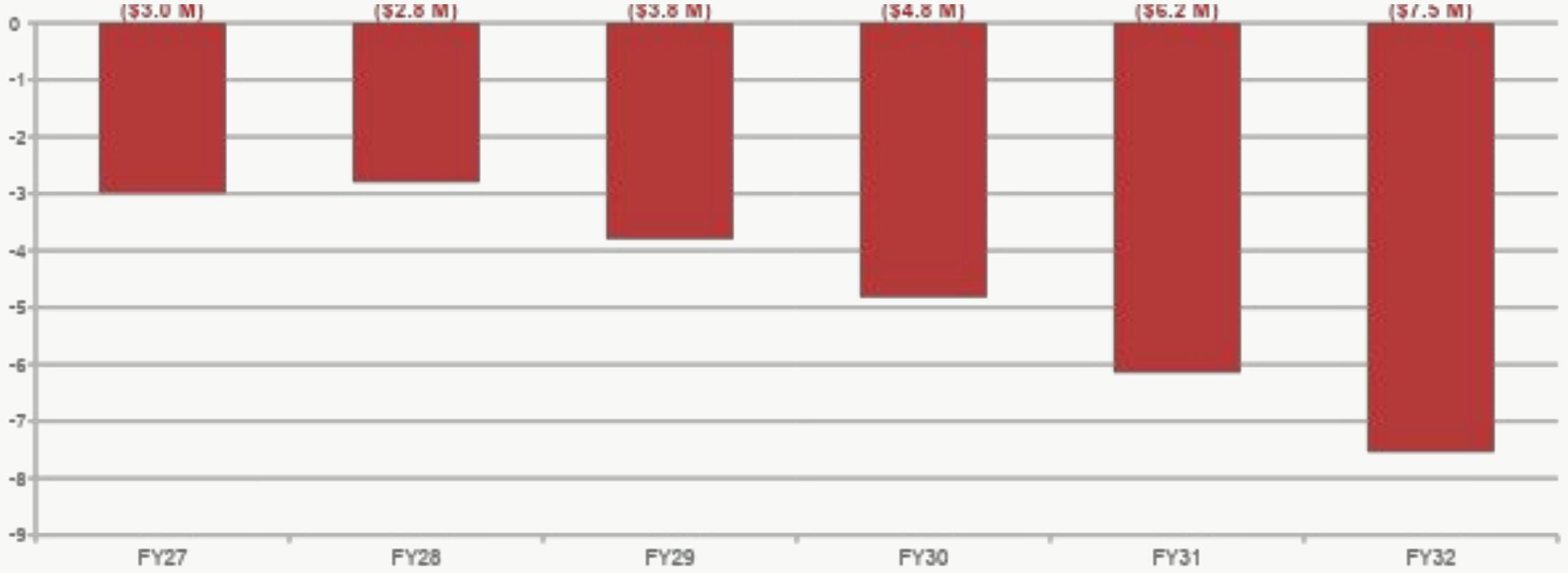
Revenue

$37.4M

Expenses

Projected annual deficits deepen through FY32

Deficits below include the forecast's other financing sources/uses.



FY27: −$2.99M

FY32: −$7.54M

2026 LEVY CALCULATION PAGE

	Original Assumptions
Consumer Price Index	2.70%
Actual Total EAV for 2025	$269,226,366
Estimated Existing EAV % change for 2026	9.28%
Estimated Existing EAV Value for 2026	$294,210,573
Estimated New Property for 2026	$2,500,000
Estimated Total EAV for 2026	$296,710,573 *Includes New Property*
Estimated Total EAV % change for 2026	10.21% *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	4.2245
Estimated Capped Extension	$12,534,450.56

	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	$7,576,416.11			$7,847,096.78		3.50%	$8,121,746.00
Operations & Maintenance	$1,578,478.96	0.00	$0.00	$1,634,872.87		3.50%	$1,692,094.00
Transportation	$621,544.29			$643,750.04	$350,000		$350,000.00
Working Cash	$511.70	0.00	$0.00	$529.98	$500		$500.00
Municipal Retirement	$281,764.31			$291,830.83	$293,000		$293,000.00
Social Security	$463,647.37			$480,211.98	$481,000		$481,000.00
Fire Prevention & Safety *	$49,348.67	0.00	$0.00	$51,111.74	$55,000		$55,000.00
Tort Immunity	$394,648.66			$408,748.17	$675,000		$675,000.00
Special Education	$1,135,722.50	0.00	$0.00	$1,176,298.17		3.50%	$1,217,469.00
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	$12,102,082.57	$12,534,450.56	Capped Levy	$12,885,809.00	6.48% YES
					Truth in Taxation Required
			Levy Amount Above Estimated Extension	$351,358.44	
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	$1,051,524.00	Estimated Bond and Interest Levy $1,544,600.00	Bond & Int. Levy	$1,544,600.00	46.89%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)			
Total Extension	$13,153,606.57		Total Levy	$14,430,409.00	9.71%

NORTH BOONE CUSD 200

Truth in Taxation Notice

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
North Boone CUSD 200

I. A public hearing to approve a proposed property tax levy increase for North Boone CUSD 200
Boone and Winnebago Counties, Illinois for 2026
will be held on December 15th, 2026 at 6248 North Boone School Road, Poplar Grove, IL 61065 at *6:30 PM.

Any person desiring to appear at the public hearing and present testimony to the taxing
district may contact Dr. Matt Cascio at mcascio@nbcusd.org.

II. The corporate and special purpose property taxes extended or abated for 2025 were
$ 12,102,083

The proposed corporate and special purposed property taxes to be levied for 2026 are
$ 12,885,809 . This represents a 6.48% increase over the previous year

III. The property taxes extended for debt services and public building commission leases for 2025 were
$ 1,051,524

The estimated property taxes to be levied for debt service and public building commission leases for 2026 are
$ 1,544,600

IV. The total property taxes extended or abated for 2025 were
$ 13,153,607

The estimated total property taxes to be levied for 2026 are
$ 14,430,409 . This represents a 9.71% increase over the previous year

NORTH BOONE CUSD 200

NEXT STEPS

What to finalize before adoption

Proposed sequence; exact meeting dates and hearing requirement should be confirmed.

1	NOW	Business Services Committee Reviews the Tentative Levy to bring to the BOE on Nov. 17th, 2026
2	APPROVE TENTATIVE LEVY	Board of Education approves the Tentative Tax Levy at the November 17th, 2026
3	TRUTH IN TAXATION	The Truth in Taxation notice is published in the paper and on the website and a hearing is held at the December 15th, 2026 Board of Education Meeting
4	APPROVE 2026 LEVY	The Board of Education approves the final 2026 tax levy to be paid in 2027
5	LEVY IS FILED	File adopted, signed certificate with Boone and Winnebago County Clerks

NORTH BOONE CUSD 200

FISCAL YEAR 2027 PROPERTY TAX RELIEF GRANT

Overall Summary | October 26, 2026

Introduction

North Boone is eligible to pursue the Illinois Property Tax Relief Grant (PTRG), but its preliminary statewide rank of 135 makes obtaining this grant unlikely. At the maximum award, taxpayer relief would exceed the State grant by approximately $137,667 each year for three years.

Purpose and how the program works

The PTRG is a competitive Illinois State Board of Education (ISBE) program intended to reduce the property taxes school districts collect. Participating districts abate a portion of their tax levy, and the State replaces part—not all—of that foregone revenue. ISBE ranks applicants by adjusted operating tax rate relative to the average for their organizational type and awards grants in order until funding is exhausted. Fiscal Year 2027 recipients must provide the required abatements over three years (Public Act 104-0466).

North Boone preliminary Fiscal Year 2027 position

Measure	North Boone
Statewide preliminary rank	135th
2024 real equalized assessed value (ISBE basis)	$246,431,590
Local capacity percentage	27.82%
Adjusted operating tax rate	4.552%
Unit-district average adjusted rate	3.678%
Rate relative to unit average	1.24 greater than average
Maximum annual tax abatement	$1,778,743
Maximum State grant at full abatement	$1,641,076
Approximate State replacement share	92.26%

These are ISBE preliminary calculation figures, not an award or the amount of North Boone's 2026 tax levy.

How likely is an award?

The preliminary statewide appropriation to the grant pool is $48,741,500. If higher-ranked districts were funded at their maximum preliminary grant amounts, the pool would be exhausted around rank 24, far ahead of North Boone at rank 135. The total potential grants through North Boone's rank are approximately $282.9 million. Actual awards depend on which districts apply and their final approved amounts, so rank 24 is illustrative—not an announced cutoff.

Potential cost to North Boone if awarded

At preliminary maximum	Each year	Three abatement years
Taxpayer property-tax abatement	$1,778,743	$5,336,229
State grant replacement	$1,641,076	$4,923,228
District revenue gap	**($137,667)**	**($413,001)**

The gap represents foregone local property-tax revenue not replaced by the grant. It excludes timing differences, any effect on future Evidence-Based Funding tier allocations, and changes in final grant calculations. These values assume the maximum approved abatement and the same preliminary amount for each of the three years.

FY27 budget and property-tax context

North Boone's uploaded FY2027 ISBE budget shows a combined direct-revenue-versus-direct-expenditure shortfall of approximately $3.05 million across Educational, Operations & Maintenance, Transportation, IMRF/Social Security, Working Cash, and Tort funds (before interfund transfers). An additional annual PTRG gap of about $138,000 would place further pressure on operating resources unless offset elsewhere.

The attached Winnebago County estimated 2026 EAV report lists $1,896,634 of rate-setting EAV for its North Boone taxing-district portion. It does not represent the districtwide tax base; a full Boone-and-Winnebago combined estimate is required to calculate a reliable districtwide rate change or household tax example. The uploaded PMA levy worksheet should be reconciled to final county estimates before projecting taxpayer impacts.

What happens after the three-year period?

The program is designed to incorporate grant funding into the district's Evidence-Based Funding Base Funding Minimum, subject to statutory requirements and State implementation. If the required abatements end after three years and the district returns to the levy it otherwise would have requested, taxpayers could see the school share of their bill increase from the abatement-year level. Continuing the same abatement would preserve relief but would also continue a local-revenue reduction. Any Year 4 model should account for levy limitations, EAV changes, EBF effects, and State confirmation of the continued grant treatment.

Decision options and next steps

- Do not apply: avoid additional administrative work and potential abatement commitments; no PTRG-funded taxpayer relief.
- Apply but reserve final decision: if selected, return to the Board with the actual grant, three-year cash-flow projection, fund-level exposure, and a Year 4 taxpayer communication plan before an abatement resolution.
- Apply intending to participate: accept the potential taxpayer benefit but plan in advance for the estimated three-year district funding gap and grant/payment risks.

Administrative recommendation: monitor final ISBE guidance, verify the application deadline and Board/County Clerk filing requirements, and exclude PTRG revenue from district forecasts unless funding is formally awarded. Before approving any abatement, secure ISBE confirmation of grant timing, three-year obligations, and Base Funding Minimum treatment.

Source notes: ISBE FY2027 preliminary PTRG worksheet (October 2026); North Boone FY2027 ISBE-upload budget; Winnebago County 2026 Estimated EAV report; PMA 2026 levy worksheet (provided); Oregon CUSD 220 October 1, 2026 memorandum as a structural reference. All PTRG figures preliminary.

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North Boone State Data Release

Board of Education Meeting
November 2026

Updates for 2026 Report Card/State Data

New Accountability Structure

- Updated Performance Indicators and Summative Designations
- Chronic Absenteeism is now measured as Consistent Attendance

High School Assessment

- Growth in ELA and math data reported and used this year

Summative Designations

School Name	2026 Summative Designation
North Boone High School	Commendable
North Boone Middle School	Commendable
North Boone Upper Elementary	Commendable
Capron Elementary	Exemplary
Manchester Elementary	Exemplary
Poplar Grove Elementary	Exemplary

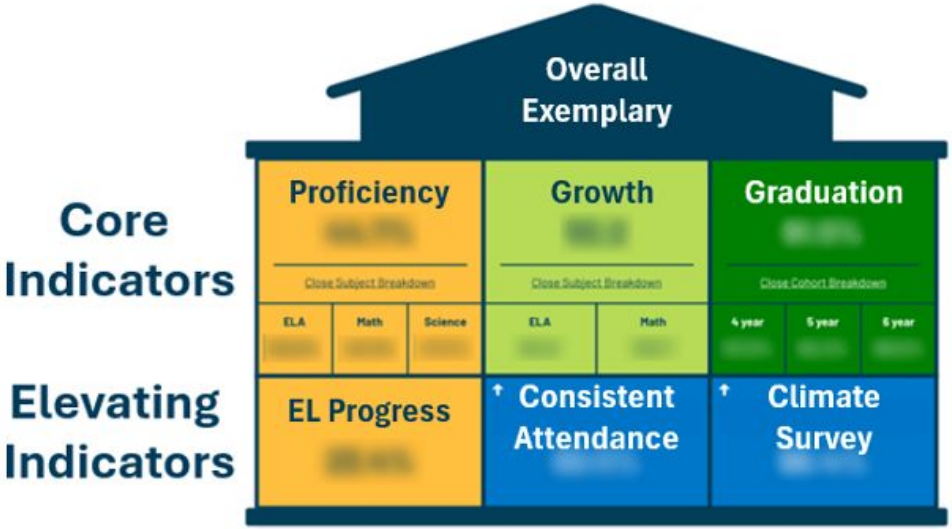
Understanding Indicator Performance Levels

- **Exemplary** – Highest levels of performance
- **Approaching Exemplary** – Strong performance
- **Commendable** – Typical or average performance
- **Developing** – Below average performance
- **Comprehensive** – Low performance
- **Auto Comprehensive**
  - A category that applies only to specific core indicators. It applies to Graduation Rate for high schools and Proficiency and Growth for elementary/middle schools

Indicators of Student Success

Core Indicators: critical student outcomes

Elevating Indicators: conditions that support learning



Clear Criteria for Each Indicator

	CORE INDICATORS				ELEVATING INDICATORS				
	Composite Proficiency	Composite Growth Student Growth Percentile (SGP)		Graduation Rate	EL Progress		Consistent Attendance		Climate Survey
	All schools	Baseline SGP	Cohort SGP	High schools	K-8 schools	High schools	K-8 schools	High schools	All schools
Exemplary	≥ 75	≥ 67.5	≥ 60	≥ 93	≥ 75	≥ 50	≥ 88	≥85	≥ 95
Approaching Exemplary	≥ 52 < 75	≥ 60 <67.5	≥52.5 < 60	≥ 88 < 93	≥ 50 < 75	≥ 40 < 50	≥ 80 < 88	≥70 < 85	≥90 < 95
Commendable	≥ 48 < 52	≥ 45 < 60	≥ 43 <52.5	≥ 80 < 88	≥32.5 < 50	≥ 25 < 40	≥ 65 < 80	≥ 55 < 70	≥ 85 < 90
Developing	≥ 35 < 48	≥ 35 < 45	≥32.5 < 43	≥ 67 < 80	≥ 15 <32.5	≥ 15 < 25	≥ 50 < 65	≥ 40 < 55	≥ 65 < 85
Comprehensive	< 35	< 35	< 32.5	< 67	< 15	< 15	< 50	< 40	< 65
Automatic Comprehensive	<13.75 OR <30		<30 OR <66.67*						

ILLINOIS STATE BOARD OF EDUCATION

Overview of Assessments

Assessments in English Language Arts (ELA) and Mathematics:

- Illinois Assessment of Readiness (IAR): Grades 3-8
- ACT: Grade 11

Assessments in Science:

- Illinois Science Assessment (ISA): Grades 5 and 8
- ACT: Grade 11

IAR Achievement
Grades 3-8



IAR: 2026 Math and ELA Achievement - District and State

Content Area	North Boone Percent Proficient	State Percent Proficient
Math	**38.9**	**39.6**
Math 2025	37.3	38.5
ELA	**59.5**	**56.3**
ELA 2025	55.7	53.1

IAR: Math and ELA Achievement by Building

	Math	ELA
All	38.9	59.5
NBMS	32.7	61.1
NBUE	24.2	52
Capron	46.7	64.4
Manchester	73.9	73.9
PGE	61	62

IAR: Math and ELA Achievement by Grade Level

	Math	ELA
All	38.9	59.5
8th	32	62.6
7th	33.3	59.6
6th	27.1	47.9
5th	21.6	55.9
4th	56.5	66.3
3rd	64.6	64.6

Regional IAR Data 2026

District	Math	District	ELA
Byron	57.9	Byron	76.8
Meridian	45.8	Meridian	61.1
Oregon	43.2	Oregon	60.6
North Boone	38.9	North Boone	59.5
Belvidere	28.7	Genoa-Kingston	52
Genoa-Kingston	27.7	Harlem	46.2
Harlem	26.7	Belvidere	41.7
Harvard	14.8	Harvard	32.9



2026 Regional IAR | Math Achievement

Eight-district comparison • Values show IAR achievement percentages

RANK / DISTRICT	OVERALL	3RD	4TH	5TH	6TH	7TH	8TH
1 Byron	57.9	**91.3**	**68.9**	**63.7**	**53.4**	**51.4**	30.1
2 Meridian	45.8	60.6	45	41.6	33.3	46.1	**47.9**
3 Oregon	43.2	62.9	60.6	43.8	29.9	33.3	26.2
4 North Boone	**38.9**	**64.6**	**56.5**	**21.6**	**27.1**	**33.3**	**32**
5 Belvidere	28.7	38.1	36	30.1	23	26.9	17.6
6 Genoa-Kingston	27.7	31.1	30.4	15.1	30.4	32.2	27.4
7 Harlem	26.7	34.1	31.5	25.2	22.5	27.3	18.8
8 Harvard	14.8	19.4	21.6	13.4	9	16.2	9.9

NORTH BOONE | 4th of 8 overall • Strongest peer ranks: 3rd & 8th grade (2nd) • 5th grade: 6th

Bars use a 0-100% scale. Cell colors show rank within each grade (dark green = higher; peach = lower).

Source: State Data Board Presentation, 2026, pp. 13-14. Overall percentages are reported figures, not grade averages.

2026 Regional IAR | ELA Achievement

Eight-district comparison • Values show IAR achievement percentages

RANK / DISTRICT	OVERALL	3RD	4TH	5TH	6TH	7TH	8TH
1 Byron	76.8	**76.1**	**67.9**	**69.6**	**84.5**	**77.1**	**83.5**
2 Meridian	61.1	46.8	55.9	52.5	64	73.5	73.1
3 Oregon	60.6	52.1	56.1	63.5	63.5	58.6	71.4
4 North Boone	**59.5**	**64.6**	**66.3**	**55.9**	**47.9**	**59.6**	**62.6**
5 Genoa-Kingston	52.0	28.3	44.3	39.5	66.1	66.1	67
6 Harlem	46.2	31.7	44.5	44.7	53.9	47.9	55.3
7 Belvidere	41.7	36.2	46.4	39.6	43.1	39.4	45.1
8 Harvard	32.9	23.4	33.1	33.8	31.8	38.9	35.6

NORTH BOONE | 4th of 8 overall • Strongest peer ranks: 3rd & 4th grade (2nd) • 6th grade: 6th

Bars use a 0-100% scale. Cell colors show rank within each grade (dark green = higher; peach = lower).

Source: State Data Board Presentation, 2026, pp. 13-14. Overall percentages are reported figures, not grade averages.

IAR Growth
Grades 3-8

IAR: Math Growth Percentile by Building

MATH - Building	2026	2025	State
All	**44.8**	45.9	**50**
NBMS	**51.1**	52	
NBUE	**33.2**	37	
Capron	**84.4**	61	
Manchester	**63.2**	58	
PGE	**43.1**	39	

IAR: ELA Growth Percentile by Building

ELA - Building	2026	2025	State
All	**46**	49.7	**50**
NBMS	**53.6**	58	
NBUE	**37.9**	40	
Capron	**50.3**	40	
Manchester	**66.5**	54	
PGE	**37.3**	50	

Illinois Science Assessment (ISA)
Grades 5 and 8

IL Science Assessment: 2026 Proficiency

Grade Level	North Boone	State
All	45.9	49.7
Grade 5	46.2	47.5
Grade 8	45.5	51.9

Regional IL Science Assessment Data 2026

District	Science
Byron	69.4
Meridian	56.6
Oregon	56.2
North Boone	45.9
Genoa-Kingston	45.1
Belvidere	44.7
Harlem	39.8
Harvard	28.1

ACT
Grade 11

ACT: 2026 Math, ELA, and Science Achievement - District and State

Content Area	North Boone Percent Proficient	State Percent Proficient
Math	**24.6**	**39.4**
Math 2025	29	39.3
ELA	**45.3**	**55**
ELA 2025	45.8	51.7
Science	**36.4**	**47.9**
Science 2025	32.7	48.7

Regional ACT Data 2026

District	Math	District	ELA
Byron	44.5	Byron	66
Genoa-Kingston	36.8	Meridian	56.3
Meridian	35.9	Genoa-Kingston	55.9
Oregon	35.3	Oregon	55.9
Harlem	29.1	Belvidere	47.4
Belvidere	24.8	Harlem	45.5
North Boone	24.6	North Boone	45.3
Harvard	12.9	Harvard	38.6

Regional ACT Data 2026

District	Science
Byron	61.6
Genoa-Kingston	48.6
Oregon	45.3
Meridian	51.6
Belvidere	37
North Boone	36.4
Harlem	35.8
Harvard	26.2

ACT: 2026 Math and ELA Growth Percentile

Content Area	North Boone Growth Percentile	State Growth Percentile
Math	46	50
ELA	40.7	

High School Proficiency

Two Student Groups Designated as Comprehensive:

- Children with Disabilities
- English Learners

NBHS will be provided Targeted Assistance funds from ISBE to support a three-year school improvement plan.

High School Graduation Rate and 9th Grade on Track



High School Graduation Rate

Year	District	State
2026	**91**	**90**
2025	91	89
2024	83	87.7
2023	93	87.6
2022	89.2	87.3

9th Grade on Track

Year	District	State
2026	**92.9**	**89.6**
2025	91.6	89.3
2024	88.6	88.2
2023	93.5	87.4
2022	84.8	90.9

Students identified as “on track” have earned at least 5 full-year credits and have earned no more than one semester “F” in a core course (English, math, science, or social studies).

Consistent Attendance Rate

Consistent Attendance: District and State

Year	District Percentage	State Percentage
2026	79.7	76.5

Consistent Attendance Rate: Building and Year

Building	2026 Percentage
NBHS	**72.4**
NBMS	**78.2**
NBUE	**87.3**
Capron	**84.5**
Manchester	**83.7**
PGE	**84.3**

Our Strengths by Building

Capron	Commendable to Exemplary status due to student growth in ELA and Math	Math proficiency increased 18% from last year
Manchester	Math proficiency grew by 15.5%	Exemplary growth in Math and ELA
Poplar Grove	Commendable to Exemplary status	Increased Math growth
Upper Elementary	Continued improvement in student attendance	Consistent progress in English Learner (EL) achievement
Middle School	Percentage of students proficient in Math has increased by 4.3%	Chronic absenteeism for English Learners has decreased by 26.1% since 2021
High School	Our Graduation Rate is 90.5% This is Approaching Exemplary	Our Consistent Attendance is 73.36% This is Approaching Exemplary



Our Areas of Growth by Building

Capron	Proficiency in Math
Manchester	Consistent Attendance Percentage
Poplar Grove	Consistent Attendance Percentage
Upper Elementary	Proficiency in Math and student growth
Middle School	Proficiency in Math, especially for our English Learners
High School	Proficiency in ELA, Math, and Science

Thank You



2026 Resolutions Committee Report

For the 2026 Delegate Assembly on Saturday, November 21, 2026



Published September 8, 2026

IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago**. Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction.*

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.

Alva Jr Kreutzer

Alva Kreutzer, IASB Resolutions Chair and Vice President

New Time & Location!

Delegate Assembly

New Time: Saturday, November 21, 2026, 11:45 a.m.

New Location: Grand Ballroom, Ballroom Level, Hyatt East

Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.

Delegate Packet Pickup, Registrant Changes & Onsite Registrations

New Location: Grand Registration Desk

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

Friday, November 20
7:30 a.m. - 5 p.m.

Saturday, November 21
8:30 a.m. - 11:45 a.m.



Mark Your Calendars

Delegate Assembly Webinars

The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

Delegate Assembly Overview: Resolutions and Logistics
Thursday, October 22, noon

Conference 2026: Your Questions Answered
Thursday, November 5, noon

Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability. We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

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DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Tracie Sayre
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Resolutions Committee Report, Alva Kreutzer, Resolutions Committee Chair
   a. Consent Agenda – Resolutions
      i. Tier II Pension Reform
      ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
      iii. FOIA Safeguards
   b. Appealed Resolutions
10. Adjournment

Resolutions for Consideration at the 2026 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

2026 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



CHAIR, RESOLUTIONS
IASB Vice President
Alva Kreutzer



IASB PRESIDENT
Tracie Sayre



IMMEDIATE PAST PRESIDENT
Mark Harms



ABE LINCOLN
Jerry Bishoff



BLACKHAWK
Debra Stevenson



CENTRAL ILLINOIS VALLEY
Dana Smith



CORN BELT
Alex Williams



DUPAGE
James Blair



EGYPTIAN
Schannone Steinberger



ILLINI
Matt Titus

KASKASKIA
Kathy Norris



KISHWAUKEE
Evelyn Meeks



LAKE
Odie Pahl



NORTH COOK
Wenda Hunt



NORTHWEST
Steve Snider



SHAWNEE
Kevin McAllister



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Julie Oost



TWO RIVERS
Noel Beard



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler

CONSENT AGENDA RESOLUTIONS

The below resolutions,
the Resolutions Committee recommends DO ADOPT.

i. Tier II Pension Reform
ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
iii. FOIA Safeguards

The following resolutions received a "Do Adopt" recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates may pull a specific resolution from the consent agenda for discussion on the floor. If resolution(s) are not pulled from the consent agenda, they will be put forth together for one vote.

FINANCING OF PUBLIC EDUCATION – STATE

Tier II Pension Reform

Submitting District: Sycamore CUSD 427

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislative remedies, that at a minimum include the plan proposed in Senate Bill 1937 (104th General Assembly), to modernize the traditional Tier II pension system. Such legislation must ensure fiscal stability and workforce equity by enacting changes that:

- Fix the Automatic Annual Increase Formula: Replace the current capped Tier II formula with an annual adjustment that at minimum tracks the rate of inflation. This change ensures that baseline benefits keep proper pace with the actual cost of living, permanently eliminating the risk of a federal Safe Harbor violation.
- Align Pensionable Salary Limits and Calculations: Reduce the quantity of years used in the final average salary calculator and calibrate the maximum pensionable salary caps to the Social Security wage base. Such improvements establish long-term equity with federal retirement standards, preventing the deterioration of retirement security for career public servants.
- Reduce the Statutory Retirement Age: Lowers the standard retirement age for Tier II educators and educational support staff from 67 to an equitable and realistic age, such as age 65 with 10 years of service, or Age 62 with maximum years of service. This adjustment better reflects the true physical and mental demands of professions in education.

District Rationale: The State of Illinois implemented the Tier II pension system in 2011 to reduce unfunded liabilities. Today, Tier II educators and support staff constitute a rapidly growing segment of the state's public school workforce, representing roughly 35% of Sycamore CUSD 427's employees. Federal IRS law mandates a "Safe Harbor" rule requiring public retirement systems to provide a retirement benefit equal to or greater than what federal Social Security would provide for the same period of service. However, the current traditional Tier II pension formulas utilize simple interest and a strictly capped automatic annual increase of one-half of inflation or 3%, whichever is less. Because it relies on this non-compounding simple interest capped below true economic metrics, the traditional Tier II formula mathematically fails to keep pace with the compound interest calculations of inflation and Social Security, placing the state's retirement systems on the verge of a catastrophic federal Safe Harbor violation over a standard career lifespan. If the traditional Tier II formula is formally deemed by federal regulators to violate the Safe Harbor rule, the Internal Revenue Service will mandate immediate enrollment in Social Security for all affected employees. Such a ruling would trigger an automatic, unfunded 6.2% employer payroll tax shift forced directly onto local school district operating budgets and local property taxpayers. To prevent this severe budgetary cliff, meaningful statutory intervention is required. Amending the traditional Tier II pension calculation to ensure the annual increase tracks inflation, or matches the greater of 3% simple interest or inflation, updates the benefit structure to reflect compounding macroeconomic realities. This direct statutory correction permanently lifts the baseline state pension above the federal Safe Harbor floor, executing a vital fiscal defense that actively shields local municipal operating budgets and property taxpayers from billions in combined federal tax penalties while ensuring the structural burden of compliance remains firmly on the State of Illinois. Beyond the financial math, the current Tier II statutory retirement age of 67 is an immense physical and mental ask for teachers, administrators, and essential school support personnel—including paraprofessionals, custodians, and bus drivers. Expecting public school employees to effectively manage modern classrooms, ensure student safety, and maintain complex school facilities well into their late sixties

accelerates professional burnout and directly undermines local district efforts to recruit and retain high-quality staff. Lowering the Tier II retirement age to a realistic standard is critical to securing a sustainable career lifespan and stabilizing the state's educational workforce pipeline. Furthermore, aligning maximum pensionable salary caps to establish long-term equity with federal retirement standards prevents the deterioration of benefits for career public servants. Enacting these traditional pension adjustments permanently satisfies federal IRS Safe Harbor requirements, values the dedication of public school employees, and ensures that public education remains a viable, high-quality career in Illinois.

Resolutions Committee Rationale: The Committee determined that there are increasingly more Tier II employees impacted each year and that failure to address the Safe Harbor provision has the potential to negatively impact both the school district as the employer, as well as its employees. Additionally, it was determined that districts need quality employees and the issues with the Tier 2 pension system are likely contributing to the teacher shortage. This resolution puts forth a framework for a reasonable and measured approach to such reform and allows for flexibility in resolving this issue.

The Resolutions Committee recommends **DO ADOPT.**

FINANCING OF PUBLIC EDUCATION – STATE

Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

Submitting District: Mount Prospect SD 57

The following resolution is an amendment to an existing position statement. The portion of the proposed resolution in black and not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined in red is the proposed amendment to the existing Position Statement.

Current Position Statement 2.12:

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

Proposed Amendment to Position Statement 2.12 added to Current Position Statement 2.12 Be it resolved that the Illinois Association of School Boards shall further seek legislation establishing a uniform process for reporting delayed tax collections and distributions, determining financial losses incurred by taxing districts, and requiring timely reimbursement when tax monies are not collected or disbursed as required by State law. Such legislation should provide clear accountability measures, transparency in the reporting of delays, and an administrative process through which taxing districts may recover documented losses without the need for costly litigation.

District Rationale: Position 2.12 recognizes that school districts should be reimbursed when delays in tax collection or distribution cause financial losses. However, the position does not address how losses are calculated, how reimbursement is obtained, or what remedies are available when reimbursement is not provided. School districts should not be required to expend additional taxpayer resources pursuing legal action to recover funds lost as a result of delayed tax collection or distribution. Establishing a uniform statewide process for transparency, accountability, and reimbursement would strengthen existing policy while protecting students, taxpayers, and local communities from the financial consequences of delays beyond a district's control.

Resolutions Committee Rationale: The Committee determined that affected districts have lost a significant amount of money due to recent delays in local tax distribution in Cook County, and that it is desirable to establish a method by which affected school districts would be reimbursed. School districts rely on property taxes. When the County delays payment of those taxes, districts experience serious disruptions to cash flow and fiscal uncertainty. While the most recent occurrence of this issue happened in Cook County, there is potential for it to happen anywhere in the state. Having additional guidelines would be helpful to all districts should this problem occur in the future.

The Resolutions Committee recommends **DO ADOPT.**

LOCAL-STATE-FEDERAL RELATIONS

FOIA Safeguards

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to the Illinois Freedom of Information Act (5 ILCS 140) to preserve public access to records while establishing reasonable safeguards against abusive, fraudulent, automated, or unduly burdensome requests by: (i) permitting public bodies to require reasonable verification that a requester is a real person submitting a valid request; (ii) authorizing limited identity verification

when there is a reasonable basis to question the legitimacy of a request and ensure that the requester is within the state; (iii) clarifying standards for narrowing, batching, or denying requests that are duplicative, automated, harassing, or unduly burdensome; (iv) expanding authority for public bodies to recover reasonable costs associated with excessive staff time, data extraction, redaction, and review; and (v) strengthening protections for school districts against serial or bad-faith misuse of FOIA that diverts time, personnel, and public resources from student-centered operations.

District Rationale: Illinois school districts strongly support governmental transparency and public access to records. However, the current Illinois FOIA framework is increasingly being used in ways that exceed its intended purpose and create substantial operational burdens on school districts. In recent years, districts have experienced increased volumes of duplicative, automated, commercially motivated, anonymous, and bad-faith requests that consume disproportionate administrative and legal resources while providing limited public benefit.

Although Illinois law includes some safeguards for "recurrent requesters" (5 ILCS 140/3.2), "voluminous requests" (5 ILCS 140/3.6), and requests made for "commercial purposes" (5 ILCS 140/3.1), these provisions do not adequately address modern misuse of FOIA, including bot-generated requests, identity masking, serial harassment, or requests designed primarily to disrupt district operations.

Illinois recently amended FOIA to permit a public body to require a requester to verify that the requester is a real person when there is a reasonable belief the request was not submitted by a person, but the law expressly prohibits requiring identifying information to complete that verification. See 5 ILCS 140/3(j) (effective January 1, 2026). While this is a modest improvement, it remains insufficient to address fraudulent identities, impersonation, and coordinated misuse.

Other states provide stronger administrative safeguards while preserving public access:

- Virginia permits public bodies to require requesters to be citizens of the Commonwealth under Va. Code Ann. § 2.2-3704(A), limiting access to Virginia citizens and certain in-state media. "…all public records shall be open to citizens of the Commonwealth…"
- Tennessee permits records access to Tennessee citizens under Tenn. Code Ann. § 10-7-503(a)(2)(A). "…be open for personal inspection by any citizen of this state…"
- Delaware limits FOIA access to Delaware citizens under 29 Del. C. § 10003(a). "…Reasonable access to and reasonable facilities for copying of these records shall not be denied to any citizen."
- Arkansas restricts access to Arkansas citizens under Ark. Code Ann. § 25-19-105(a)(1)(A). " Except as otherwise specifically provided by this section or by laws specifically enacted to provide otherwise, all public records shall be open to inspection and copying, including without limitation copying through image capture, including still and moving photography and video and digital recording, by any citizen of the State of Arkansas during the regular business hours of the custodian of the records."
- Connecticut authorizes denial of vexatious requests through its Freedom of Information Commission under Conn. Gen. Stat. § 1-206(b)(2). "…If the commission finds that a person has taken an appeal under this subsection frivolously, without reasonable grounds and solely for the purpose of harassing the agency from which the appeal has been taken, after such person has been given an opportunity to be heard at a hearing conducted in accordance with sections 4-176e to 4-184, inclusive, the commission may, in its discretion, impose against that person a civil penalty…"

Illinois should modernize its statute by preserving transparency while granting districts practical tools to manage abuse, recover costs, and prioritize educational operations without undermining legitimate public oversight.

Resolutions Committee Rationale: The Committee acknowledged the significant amount of district staff time expended statewide in responding to FOIA requests, particularly those recurring requests coming from the same person or organization and those coming from outside of the state or country. The Committee determined that this resolution allows IASB to build upon the work that is currently being done by legislators and continue to address this problem in a way that balances maintaining transparency with providing reasonable safeguards to prevent abuse and maintain the integrity of the FOIA process.

The Resolutions Committee recommends **DO ADOPT.**

Resolutions Eligible For Appeal at the 2026 Delegate Assembly



The following resolutions all received a “Do Not Adopt” recommendation from the Resolutions Committee. With a “Do Not Adopt” recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

RESOLUTIONS ELIGIBLE FOR APPEAL

the below resolutions, the Resolutions Committee recommends 'DO NOT ADOPT'

i. School Board Elections - Nominating Petition Signatures
ii. School Meals and Fee Waiver Eligibility

The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

School Board Elections – Nominating Petition Signatures

Submitting District: Creve Coeur SD 76

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support legislative action to reduce nominating petition signature requirements for School Board Candidates from 50 voters or 10% of voters, whichever is less, to 25 voters or 5% of voters, whichever is less.

District Rationale: The current signature requirement for school board candidate nominating petitions, as outlined in Section 9-10 of the Illinois School Code (105 ILCS 5/9-10), creates an unnecessary barrier to entry for prospective candidates—particularly in smaller districts, rural communities, and districts experiencing high student mobility or lower levels of civic engagement.

Requiring a minimum of 50 signatures may discourage otherwise qualified individuals from seeking office due to the time and logistical burden of gathering signatures. This is especially notable when compared to other local elected offices, such as library or park district boards, which often require significantly fewer signatures.

Additionally, the requirement to gather in-person signatures may present logistical challenges for candidates with limited time or access to voters, further discouraging participation. These challenges are particularly relevant in districts like ours, where community engagement and access to voters can vary significantly.

Reducing the requirement to 25 voters, or 5% of voters, whichever is less, would:

Encourage a broader and more diverse pool of candidates, including working parents, community members, and emerging leaders

- Better align school board election requirements with those of other local governing bodies
- Remove an unnecessary procedural hurdle that does not meaningfully improve candidate quality or voter choice
- Maintain an appropriate level of demonstrated community support while increasing accessibility to the electoral process

This proposed change represents a practical step toward strengthening civic participation and improving access to local school board governance, while preserving the integrity of the candidate nomination process.

Resolutions Committee Rationale: The Committee determined that gathering 50 signatures is an important part of demonstrating that a prospective board member has the time and energy to serve on a school board and that 50 signatures is a reasonable threshold for being placed on the ballot. Additionally, given that the state recently moved up the dates for the signature collection timeframe, this process no longer happens during the coldest months of the year, making it more accessible for candidates.

⊗ The Resolutions Committee recommends **DO NOT ADOPT.**

School Meals and Fee Waiver Eligibility

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to Illinois law governing eligibility determinations for free and reduced-price school meals and school fee waivers to strengthen local school district authority to verify applicant eligibility, audit income documentation, investigate suspected fraudulent claims, and revoke benefits obtained through material misrepresentation, while preserving access for eligible students and protecting student dignity. Such amendments should authorize school districts to conduct reasonable audits of household applications, require supporting income documentation where fraud is suspected, establish clearer penalties for intentional misrepresentation, and provide districts with the authority to recover improperly waived fees or improperly granted benefits in cases of verified fraud.

District Rationale: Illinois school districts have a legal and moral responsibility to ensure that public assistance programs intended for financially eligible students are administered with integrity, consistency, and fairness. Free and reduced-price meal benefits and school fee waivers are essential supports for many students and families, but the effectiveness and credibility of these programs depend on ensuring that benefits are reserved for households that meet established income eligibility requirements.

Current Illinois law ties school fee waiver eligibility in many districts to federal meal eligibility standards and already permits limited verification of eligibility. However, the existing statutory framework provides insufficient local authority for districts to audit questionable applications, require additional income verification where fraud is suspected, or revoke benefits when material misrepresentation is confirmed. Illinois law currently requires districts using meal eligibility for fee waivers to follow federal verification rules under 7 CFR 245.6a, and districts operating an independent fee waiver process may verify eligibility no more than once per academic year. While this provides some verification authority, it does not sufficiently address intentional fraud, underreporting of income, falsified household composition, or repeated misuse of benefits.

Other states and federal administrative frameworks provide stronger mechanisms for eligibility verification and compliance oversight. Federal regulations governing school meal eligibility already require annual verification and mandatory verification of questionable applications. See 7 CFR § 245.6a. Some states expressly require income-based certification and documentation retention sufficient for audit and compliance review. Such models provide clearer authority for districts to verify eligibility and review questionable claims than currently exists under Illinois' more limited fee waiver framework. Illinois should modernize its statutory framework to provide school districts with clearer authority to verify eligibility, audit suspicious applications, and address fraud in a way that protects taxpayer resources, preserves public trust, and ensures assistance reaches the students for whom it was intended.

Resolutions Committee Rationale: The Committee determined that there are currently sufficient systems in place at the state and federal levels to audit school meals and fee waiver eligibility. For students who apply for Free and Reduced Lunch, federal regulations already allow districts to audit for cause at any time and, as it relates to student fees at the state level, schools can already conduct an audit as a routine procedure once a year. Allowing additional audits and investigations could discourage students and families from applying for these programs at a time when such programs may be increasingly important to ensure food security for students. Additionally, the financial loss to the district due to potential fraud needs to be balanced with the potential cost and administrative time that would be spent by districts to investigate these cases, as well as the participation barriers that may be created to accessing these programs if districts continually request sensitive financial data from families. Given these concerns, it was determined that the current audit measures in place at the state and federal levels are reasonable and sufficient.

The Resolutions Committee recommends **DO NOT ADOPT.**

Guidance for Local Board Discussion and Voting at the 2026 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

Discussion of IASB Resolution to Appointment and Direct a Delegate at the Delegate Assembly

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. School boards should also appoint a delegate and alternate delegate and determine how they wish to direct the delegate to vote at the 2026 Delegate Assembly. PRESS sample exhibit 2:120-E3, *Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly*, provides a template resolution that boards can customize and adopt to accomplish this. Additional details regarding sample board agenda items and motion language are noted below.

Discussion of Resolutions by the School Board

As noted above, IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

> **If using the PRESS sample resolution:** *Discussion and Action on Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*
>
> **If not using the PRESS sample resolution:** *Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly,* Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2026 IASB Delegate Assembly. The District should also consider appointing an alternate delegate in case the delegate cannot attend the Delegate Assembly. Sample motion language may read as follows:

Adoption of Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly (if using the PRESS sample resolution)

> I move to adopt the *Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly.* This resolution appoints *[INSERT NAME]* as the Board's Delegate and *[INSERT NAME]* as the Boards' Alternate Delegate to the 2026 IASB Delegate Assembly, and it gives the Delegate or Alternate Delegate the authority to vote on IASB resolutions at the 2026 Delegate Assembly **[CHOOSE THE APPLICABLE OPTION:** solely in accordance with the consensus of the Board on *[INSERT DATE]* **[OR]** with their independent discretion, based on the consensus of the Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly].

Appointment of Delegate and Alternate Delegate (if not using the PRESS sample resolution)

1. I move that *[INSERT NAME]* be appointed the IASB Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.
2. I move that *[INSERT NAME]* be appointed the IASB Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

Motion to Direct Delegate Votes at the Delegate Assembly (if not using the PRESS sample resolution)

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

   I move that Delegate *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 Delegate Assembly solely in accordance with the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]*.

2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2026 IASB Delegate Assembly.

   I move that *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION

Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
❑	❑	1. Tier II Pension Reform
❑	❑	2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
❑	❑	3. FOIA Safeguards

Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:

a) Should be reconsidered by the IASB Delegate Assembly; and

b) If reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
❑	❑	4a. School Meals and Fee Waiver Eligibility — should be reconsidered
❑	❑	4b. If reconsidered, should be adopted by the Delegate Assembly
❑	❑	5a. School Board Elections: Nominating Petition Signatures — should be reconsidered
❑	❑	5b. If reconsidered, should be adopted by the Delegate Assembly

Appendix





RULES OF THE IASB DELEGATE ASSEMBLY

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the "Do Not Adopt" recommendation. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, a member of the IASB Board of Director, and an individual eligible to run from the floor for an officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local-State-Federal Relations, and District Organization and Elections.



IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, current Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements will be published annually and distributed to Active Members within 120 days following the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution that has received a "Do Not Adopt" recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6.** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 2 shall not be considered.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



POSITION STATEMENTS ANNUAL REVIEW OVERVIEW

The IASB Constitution charges the Resolutions Committee with annually reviewing Position Statements to determine whether they shall remain Position Statements, be amended, or be rescinded. Following the 2025 Delegate Assembly, there were 148 Position Statements. The volume of Position Statements made it difficult for members and staff to navigate, and questions have arisen as to the relevance of Position Statements passed decades ago. After discussions over time of the need for a thorough and comprehensive review of all Position Statements, the Resolutions Committee determined to complete this work in the spring of 2026. This consisted of five full Resolutions Committee meetings and three subcommittee meetings between January and April 2026.

In anticipation of this comprehensive review of Position Statements, a constitutional amendment was added by the Constitutional Review Committee in 2025 and approved by the Delegate Assembly, to clarify and strengthen the process for completing this Annual Review. Because the IASB Constitution did not require a vote from the Delegate Assembly to approve changes made by the Resolutions Committee, language was proposed to require the Board of Directors, in addition to the elected Resolutions Committee members, to approve the changes. Language was also added clarifying the timing for distribution of these changes to members. Additionally, the Resolutions Committee updated the rules to provide additional transparency in the process used to make these decisions.

To ensure that all members understand the changes that were made and the rationale for the changes, and to provide members with an opportunity to ask questions, IASB has made the following resources available.

- Division Meetings: All divisions were given the opportunity to have a pre-Division Meeting session to discuss the changes to the Position Statements. If your division chose to have this session, an IASB Governmental Relations staff member will be at your Division Meeting to facilitate a conversation on this topic.
- Website: Several resources have been added to the IASB website (https://www.iasb.com/advocacy/delegate-assembly/position-statement-review-process), including:
  - A timeline of the Annual Position Statement Review Process;
  - An Overview of the 2026 Position Statement work; and
  - A video recording explaining the 2026 Position Statement process and all of the changes to Position Statements.
  - A red-line copy and clean copy of all Position Statement changes approved by the IASB Resolutions Committee and the Board of Directors.
- Webinars: IASB will be hosting two webinars focused on the Delegate Assembly (see page 2 for additional information). While the focus of these webinars will be the Delegate Assembly, IASB staff will provide an overview of the Annual Position Statement Review Process and an opportunity for members to ask questions at each of the webinars.

Additional questions can be directed to the IASB Governmental Relations team at govrel@iasb.com.



IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

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Document Status: Adopted with Additional District Edits

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints Judy Hutchinson/and or designee [~~*insert Board member name*~~] to serve as the Board's delegate at the 2026___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20___.

Attested by: _____, Board President

Attested by: _____, Board Secretary

DATED: September 15, 2026

North Boone Community Unit School District 200

PRESSPlus Comments

C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

ATTACHMENT NO. X.E.: Approval of Policy 2:120-E3

Suggested Motion: Option 1 - 3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly solely in accordance with the consensus reached by the Board at its meeting on November 17, 2026.

Option 2 3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly with their independent discretion based on the consensus of the Board at its meeting on November 17, 2026 and any discussion had on each resolution.

Option 1

Moves to 1. Appoint Judy Hutchinson/and or designee to serve as the Board's delegate at the 2026 Delegate Assembly.
2. Appoints Nan Schilling to serve as the Board's alternate delegate at the 2026 Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly solely in accordance with the consensus reached by the Board at its meeting on November 17, 2026.
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly shall be reflected int the Board’s meeting minutes.

Or

Option 2

Move to 1. Appoint Judy Hutchinson/and or designee to serve as the Board's delegate at the 2026 Delegate Assembly.
2. Appoints Nan Schilling to serve as the Board's alternate delegate at the 2026 Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly with their independent discretion based on the consensus of the Board at its meeting on November 17, 2026 and any discussion had on each resolution.
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 2026 2026 Delegate Assembly shall be reflected int the Board’s meeting minutes.

Recommended Action:

North Boone

Community Unit School District 200

TO: Board of Education
FROM: Dr. Matt Cascio
RE: School Buildings and Department Highlights for November Meeting

The intent of the following information is to provide 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:

- Positive Pay was implemented in late October, ensuring that we have additional oversight and fraud prevention in regards to our checks and Accounts Payable.
- We continue to see strong returns in terms of our investments, with a portfolio that has an average interest rate of 3.92%. Our diverse portfolio ensures that we're both protected from risk, but also provides liquidity in alignment with our annual cash flow.
- In early November, we were notified that we have received the $50,000 matching School Maintenance Grant from the Illinois State Board of Education. These funds will go towards the much needed repairs of the roof at Poplar Grove Elementary.
- We remain on track with our budget, with approximately 35% of our budgeted revenues and 37% of our budgeted expenditures through the end of October 2026.
- The Business Office Staff, along with Building Office Staff have done an excellent job at making the adjustments to Tyler and ensuring that we're paying all bills and payroll expenditures in a timely manner

Curriculum- Mrs. Kari Neri

- Facilitated the first session for the district-wide MTSS Team where we analyzed local and state data, reviewed and revised our curriculum mapping documents, and brainstormed our Tier 3 needs by grade level band.
- Facilitated the first session for the district-wide Language Development Committee to continue work on programming for our multilingual learners.
- Prepared for and participated in a planning session with our 5th grade science teachers.
- Prepared for and facilitated, in collaboration with the administration and instructional coaches, the Oct. 30th Teacher Institute Day.
- Analyzed our state data and summative designations and prepared a presentation for the CIA Committee and BOE meeting.
- Met with the all bilingual teachers for our monthly collaborative team meeting and attended the third Bilingual Parent Advisory Committee (BPAC) meeting of the year.

- Prepared for and participated in weekly collaborative team meetings with principals as part of the Professional Learning Community process.
- Prepared for and participated in the Curriculum, Instruction, and Assessment BOE Committee and 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.
- Prepared materials for our ISBE Bilingual Monitoring Audit, which is currently taking place.

Student Services- Mrs. Lisa Koch

October Updates

- Attended NAEHCY National Conference through an ISBE grant. The National Association for the Education of Homeless Children and Youth (NAEHCY) is a national organization that provides professional development, resources, and advocacy to support the educational rights and success of students experiencing homelessness.
- Continued to assist teams and attended meetings for students with complex needs.
- Participated in weekly collaborative team meetings with principals as part of the Professional Learning Community process.
- Audited IEP and 504 annual reviews for accuracy and IDEA or ADA compliance.
- Audited IEP services for adequate certified and non certified staffing across the district.
- Arranged Teacher Institute Day Trainers for non certified staff. Paraprofessionals attended a training on communication with non verbal students or supporting students in the classroom.
- Prepared Jan 1-Mar 31 PCG Cost Pool Sampling period.
- Prepared for Istar December 1st Child Count.
- Began search for Occupational Therapist Sub to cover FMLA leave.
- Toured NBHS Life Skills program with parents of an outplaced student in consideration of transitioning back to district programming.
- Sent secondary Life Skills and Transition Teachers to the Illinois Statewide Transition Conference.
- Completed formal observations of nursing staff as part of their annual evaluation.

Transportation- Ms. Vienna Aaby

- **Student and Staff Safety -**All buses are now equipped with CPR resuscitation masks. Our bus drivers previously received training in CPR techniques and are prepared to respond in the event of an emergency. We would like to thank Lisa Koch for providing the resuscitation devices.
- **Bus Safety and Transportation Updates -**New buses are now equipped with exterior camera systems. This year, the cameras have captured four stop-arm violations. Our School Resource Officer (SRO) investigated each incident and issued citations to the drivers who violated the law. The upgraded camera systems also provide significantly improved visibility inside the buses, allowing administrators to better monitor student

behavior. As a result, several disciplinary issues were identified and addressed promptly by building principals.

- **Maintenance and Cost Savings-**Our mechanic, David, helped save the district money by completing internal repairs to a bus that was involved in an accident. As a result, the insurance claim will only need to cover the damages to the other vehicle, avoiding additional repair expenses for the district.
- **Fuel Tracking and Accountability-**Jerry has implemented a new process for tracking fuel consumption across the district's other vehicles and equipment. This process will allow for more accurate reporting of fuel usage and improved monitoring of overall fuel consumption.

Facilities- Mr. Jimmy Helmick

- **Facilities Staffing & Operations** – Recruitment and interviews are underway for the two approved maintenance positions; we have interviewed 3 candidates so far and have the desire to move one forward to the next step in the hiring process. The additional staff will improve repair capacity, building coverage, and preventive maintenance. Custodial vacancies and extended absences continue to affect operations, with grounds and maintenance staff assisting with essential cleaning duties.
- **Health/Life Safety** – Findings from the recent inspections across all six schools have been entered into the work order system, generating 121 work orders. Corrections include doors, emergency lighting, electrical safety, storage, and access to safety equipment. Maintenance, custodians, building administrators, and contractors will share responsibility, with immediate safety concerns prioritized. Recurring findings also highlight the need for consistent district expectations for personal furniture, appliances, decorations, and classroom storage.
- **Work Orders & Building Priorities** – As of November 6, the district had 463 open work orders following entry of the annual inspection findings. Individual work orders may cover multiple corrections within a building. Principals have been asked to identify their highest priorities to help guide scheduling alongside safety concerns and urgent repairs. The November 6 total does not yet include additional findings from the 10-year Life Safety survey; those are being reviewed for overlap with existing requests.
- **Poplar Grove Elementary Roof** – H.C. Anderson currently anticipates beginning the roof replacement one to two weeks after Thanksgiving, subject to final scheduling and weather conditions. Coordination is underway on the required deposit and project logistics, including work areas and measures to minimize disruption to school operations.
- **Preventive Maintenance Program** – The competitive bid process for mechanical and HVAC preventive maintenance is moving forward, with vendor walkthroughs scheduled for November 18 and 19. The scope covers all seven district buildings and includes development of a comprehensive equipment inventory to support regular service, equipment reliability, and future replacement planning.
- **Building Improvements** – High school classroom lighting replacements were completed in late October, along with improvements near Student Services. Remaining

hallway, stairway, and exterior sign lighting needs are being coordinated as part of the ongoing repair workload.

Food Services- Mr. Ward Green

- **Verification Process:** We are currently in the second phase of the verification process, and everything is progressing well. The process is on schedule and is expected to be completed by the November 15 deadline.
- **Healthy School Meals for All Campaign:** The Healthy School Meals for All campaign is conducting a postcard initiative to gather personal stories from teachers, students, staff, parents, and community members about the benefits of providing free meals to all students. The campaign hopes to collect 5,000 postcards to present to the Governor this spring in support of moving the initiative forward. Additional information about the campaign can be found at https://www.healthyschoolmealsil.com. As this is a new initiative for our department, we welcome any suggestions, guidance, or assistance from those who may be interested in helping support this effort.

Athletics- Mr. Isaiah Johnson

- The fall athletic season has concluded with North Boone student-athletes earning a total of 14 All-Conference recognitions, including three First Team selections, five Second Team selections, and six Honorable Mentions. Congratulations to all of our student-athletes for their accomplishments and for representing North Boone so well throughout the fall season.
- In boys golf, Landon Hahn earned Second Team All-Conference recognition, while Charlie Bennett received Honorable Mention. In girls golf, Autumn Lagunas earned Second Team recognition. Boys soccer also had a strong showing, with Caleb Lerma earning Second Team honors and Rhyder Jewell and Angel Perez receiving Honorable Mention recognition.
- Football accounted for several of the district's All-Conference selections. Connor Chamberlain was named First Team Running Back, Eli Bryan earned First Team Defensive Back, and Nick Davis received First Team recognition as a Punter. Myles Link earned Second Team honors at Wide Receiver, while Nick Davis (Defensive Line) and Zac Slater (Quarterback) received Honorable Mention recognition. In volleyball, Khloe Osborne earned Second Team recognition, while Gabriella Zanoni received Honorable Mention.
- Additional athletic department updates include the delivery of the new shot clock and score tables, with an electrician working on the necessary wiring this week. The district has also successfully filled the open high school boys' and girls' assistant basketball coaching positions.
- Finally, a survey was distributed to students and parents in grades 8–11 to gauge interest in potentially establishing a girls flag football program at North Boone High School. The survey represents an initial step in evaluating student interest and the potential feasibility of expanding athletic opportunities.

Technology- Mr. Randy Porter

IT has made good progress across a few key projects including:

- The quotes for the PRI to SIP migration project have been received and evaluated. A recommendation on next steps was provided to leadership.

- The redundant firewall project continues to be a key priority. Progress has been made, and continues to be made, on new cable routing requirements.
- New tools are in development and a new process is being created to evaluate Computer Technicians with the goal of being able to provide clearer feedback on work performance.

Capron Elementary - Mrs. Kelly Kerchner

- Boone County Sheriff's Officer Candy Bunk came to read with many classrooms to show support between community and school.
- We successfully conducted our intruder drill with Officer Gosnell.
- We had 99% of families attend conferences.
- PTO provided a baked potato bar and the school provided Panda Express for teachers on conference night.
- We had a great parade and parties for Halloween!
- Dr. Mullikin and I met to complete 1st quarter reporting for our Preschool for All grant.
- Judy Lange and I presented CPI verbal and physical de-escalation training to all staff at Teacher Institute Day.
- We met for Data Days with all classroom teachers and the intervention team to discuss the current needs of our students and adjust Tier 3 instruction.
- We had visits from the fire department for Fire Safety Month.
- We hosted our last day of Breakfast Buddies. Thank you to Edward's Apple Orchard for the donations of cider and donuts!

Manchester Elementary - Mr. Brandon Meyer

- Manchester staff are proud to see the official Exemplary designation by ISBE on our district report card.
- Manchester staff completed one of its cardiac drills this past month.
- PLC training for our Guiding Coalition was helpful in growing our productivity and efficiency for our building.
- Manchester would like to thank everyone who was able to support our book fair this year.
- Manchester completed its Health Life Safety Inspection at the end of October.
- Manchester completed its Fall Data Analysis to review benchmark testing results and communicate how to best support students of all levels in the building.
- Manchester is proud to have the following teachers be nominated for the Rockford Area Golden Apple Teaching Award; Laura Blomquist, Lauren Boyce, Tammy Dunbar, Sarah Fleming, Abby Hopkins, Terri Weiser, and Richard Williams.

Poplar Grove Elementary - Mr. Jeff Carlson

- **Exemplary Status:** All NB Elementary Schools earned an Exemplary designation on the Illinois State Report Card, the highest designation awarded by the state. This recognition reflects the hard work of our students and staff.

- **Halloween Parade and Party:** Students and staff enjoyed our annual Halloween Parade and classroom parties. It was a fun opportunity to bring our school community together and celebrate the holiday.
- **Double Good Fundraiser:** Our Double Good Popcorn Fundraiser was a tremendous success! PGE generated over $15,000 in sales, resulting in over $7,000 directly back to the school to support student incentives, recess equipment, testing rewards, and other student-centered purchases.
- **Recognition – Student of the Month:** We continued our Student of the Month recognition program, celebrating students who demonstrate academic excellence, positive behavior, and the qualities we strive to promote throughout our school community.
- **Golden Apple Grants:** PGE won a Golden Apple Grant to support our Adaptive Physical Education program with the addition of a rock climbing wall. These grants will provide additional opportunities to enhance student experiences and physical development.
- **Golden Apple Nominees:** We are proud to recognize our Golden Apple nominees, Natalie Engelman, Lynn Brody, Lindsey Keppel, Krystal Jole, Megan Laing, Sandy Moon, and Cody Willis, for their dedication, commitment, and positive impact on our students and school community.

Upper Elementary – Mrs. Tasha Rayas/ Ms. Lisa Walls

- MS/UE PTO hosted a very successful event, Zombie Prom! This was the first dance our buildings have ever hosted together. More than 200 students in grades 5–8 attended, and the feedback was overwhelmingly positive. Students had a wonderful time and were already asking when the next dance would be! A huge thank-you to our PTO and everyone who helped make this event possible.
- We met our building-wide monthly behavior goal of keeping our hands to ourselves. Only four students were unable to participate in the building reward. We have since introduced our next monthly behavior goal, which focuses on reducing classroom disruptions. If we meet this goal as a building, students will earn a full day of fun before winter break.
- Our Guiding Coalition continues to meet biweekly to identify the supports and resources collaborative teams need as they continue to strengthen their understanding and implementation of the PLC cycle. Our focus remains on building consistent practices around common assessments, analyzing student data, identifying instructional needs, and determining next steps to support student learning.
- Teacher observations and instructional feedback continue to be a priority. Through formal and informal classroom observations, we are identifying instructional strengths, celebrating effective practices, and providing opportunities for reflection and professional growth. These conversations help us remain focused on student engagement, instructional strategies, differentiation, and maximizing learning for all students.
- We continue to work toward our School Improvement Plan (SIP) goals through collaborative team meetings and ongoing progress monitoring.

- NBUE celebrated Red Ribbon Week with themed dress-up days, meaningful questions of the day, and a poster creation contest. Our hallways are now filled with creative messages promoting drug-free choices and healthy lifestyles.
- We hosted an engaging all-school assembly focused on bike and pedestrian safety. Outside presenters shared important safety reminders while incorporating exciting BMX demonstrations. Students enjoyed watching the tricks while learning valuable lessons about staying safe when riding bikes and walking.

Middle School – Mrs. Allison Louis/ Ms. Lisa Walls

- We had our first Principal and Student Advisory committee meeting on November 4th. The selection process involved staff recommendations as well as students responding to a survey for interest. Our first meeting was mostly informative about the roles and responsibilities of the committee. Students shared the desire for more student-created signage and ownership for what is posted around the school and in classrooms.
- Staff participated in professional development led by Rob Ullrich that included advanced training on the Middle School's LMS, Schoology, as well as our current AI tools, Magic School and Diffit. Activities included creating groups in Schoology and assigning students to them, creating an assignment and integrating it with a Google Doc, assigning work to specific groups or individuals, and learning different controls for assignment submissions.
- The activities for MagicSchool AI and Diffit included creating an AI research assistant chatbot for classroom use, and exploring 3-5 MagicSchool AI and Diffit teacher-facing tools.
- Our School Leadership Team continued its work around school improvement goals by applying a data protocol to the new IAR data from the State. The SLT recorded noticings, wonderings, implications, and recommended next steps, which led to the creation of a school-wide goal around Math, specifically targeting constructed responses.
- Students are actively engaged in a non-perishable food drive to earn a "choice assembly" or a school-wide field trip. Donated items will be delivered to a local food pantry to help support our area families during the upcoming holiday seasons.
- Career Fair update: We have begun advertising for presenters and have gotten several responses from interested community members. We will continue to work through the months of November and December to hopefully get a variety of different professionals to take part. It has been great to talk with former NB grads and parents of current students about this unique opportunity!

High School – Mr. Marc Eckmann/ Mr. Henry Robison

- Upcoming Events:
    - Our fall play, *A Christmas Carol High School,* will be performed at North Boone High School on Friday, December 4 @ 7:00 pm and Saturday, December 5 @ 2:00 pm and 7:00 pm.
    - Our band and choir winter concert will take place on December 10 @ 7:00 pm
- Update from the Student Services Office
    - Running Start: 30 students are currently signed up to take the Running Start Accuplacer placement test on November 5. A Running Start informational

presentation was shared with students and parents on October 29 to review program expectations, eligibility, and opportunities.
    - Senior Student/Parent Night: During Parent-Teacher Conferences on October 21, Student Services hosted a Senior Student/Parent Night. Ten local post-high school organizations were in attendance to share information about their programs and opportunities. A brief presentation was also provided to help seniors and families prepare for life after graduation.
    - College 101: College 101 began this month. This is a six-week group that meets once a week, rotating through different class periods to allow students to participate while minimizing missed class time. Topics include financial aid, scholarships, Rock Valley College presentations, college applications, important deadlines, and other post-secondary planning resources.
    - On Monday, November 9 Rock Valley College was at NBHS during 5th period to provide our students with information about their Certified Nursing Assistant Program (CNA), Emergency Medical Technician Program (EMT), and Welding Program. These programs are available to our students to participate in during the 2026-2027 school year.
- The North Boone Scholastic Bowl Team entered into the 13th season of Stateline Quiz Bowl. They filmed an episode versus Belvidere North that airs November 28, They filmed an episode versus Byron that will air February 13. They will film their quarterfinal match on February 21.
- We held our National Honor Society Induction ceremony on Thursday, November 5 at 6:30. This year, we inducted 18 students. The average grade point average of students inducted this year was 4.16. The inductees had a combined total of 900 hours of community service.
- Progress Learning is an online learning platform designed to help our students strengthen their academic skills and prepare for the ACT. It provides personalized practice and assessments in English, math, reading, and science to help identify student's strengths and areas for improvement. By completing lessons and practice activities, students can monitor their progress, build confidence, and their readiness for college and career opportunities. Our students took a benchmark assessment over the past several days in math, reading, science, and English. We will use the data from these assessments to guide out instruction. Students will take the Progress Learning Assessment again in December to see how they have grown and where they still need to improve.

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
Mark and Laura Pentecost	11/2/2026	The record I am requesting is a copy of employee policy regarding procedures to take in the event of a reported instance of abuse or physical mistreatment by a district employee to a student. This is being requested for our records. Please acknowledge receipt of this request and I look forward to your assistance in compliance with this request.	Complete	11/5/2026	Yes	½ hour

2026/2027 Running FOIA Log

FOIA Requests- Regular Meeting of the Board of Education

2026/2027 Running FOIA Log

FOIA Requests- Regular Meeting of the Board of Education

ENROLLMENT - October 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	25			25	42	6	7	39	40	36	40
Kindergarten	23	36	41	100	91	94	102	105	113	106	113
1	18	31	39	88	94	104	99	111	105	98	102
2	29	21	46	96	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	162	157	228	547	539	549	568	561	560	557	619
			5	102	106	92	95	107	114	124	121
			6	111	102	100	107	112	128	115	119
			Total Upper Elementary	213	208	192	202	219	242	239	240
			7	101	102	111	117	128	117	118	139
			8	101	104	123	134	113	122	122	148
			Total Middle School	202	206	234	251	241	239	240	287
			9	105	130	133	119	128	132	144	116
			10	123	132	119	128	136	143	112	108
			11	135	112	117	120	138	116	110	108
			12	117	110	128	129	119	111	106	128
			Total High School	480	484	497	496	521	502	472	460
			Grand Total Students	1442	1437	1472	1517	1542	1543	1508	1606
			Special Education outplaced	19	17	10	25	9	7	7	7
			Total Served by North Boone	1423	1420	1462	1492	1533	1536	1501	1599

North Boone Middle School Activity
Reconciliation Summary
Checking, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		16,048.05
Cleared Transactions		
Checks and Payments - 6 items	-1,000.27	
Deposits and Credits - 19 items	1,992.75	
Total Cleared Transactions	992.48	
Cleared Balance		**17,040.53**
Uncleared Transactions		
Checks and Payments - 2 items	-56.50	
Deposits and Credits - 3 items	1,244.05	
Total Uncleared Transactions	1,187.55	
Register Balance as of 10/31/2026		**18,228.08**
Ending Balance		18,228.08

North Boone Middle School Activity
Reconciliation Detail
Checking, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,048.05
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/25/2026	3394	Amazon Capital Ser...	X	-16.47	-16.47
Check	09/28/2026	3395	Amazon Capital Ser...	X	-26.83	-43.30
Check	10/01/2026	3396	KS Custom Apparel	X	-494.00	-537.30
Check	10/02/2026	3397	Amazon Capital Ser...	X	-135.03	-672.33
Check	10/08/2026	DC	Sams club	X	-178.88	-851.21
Check	10/09/2026	DC	Sams club	X	-149.06	-1,000.27
Total Checks and Payments					-1,000.27	-1,000.27
Deposits and Credits - 19 items						
Deposit	09/25/2026			X	17.50	17.50
Deposit	09/25/2026			X	17.50	35.00
Deposit	09/25/2026			X	25.00	60.00
Deposit	09/25/2026			X	71.00	131.00
Deposit	09/25/2026			X	89.00	220.00
Deposit	10/09/2026			X	37.00	257.00
Deposit	10/09/2026			X	37.00	294.00
Deposit	10/09/2026			X	65.00	359.00
Deposit	10/09/2026			X	80.00	439.00
Deposit	10/09/2026			X	97.00	536.00
Deposit	10/09/2026			X	213.75	749.75
Deposit	10/09/2026			X	295.00	1,044.75
Deposit	10/29/2026			X	13.00	1,057.75
Deposit	10/29/2026			X	13.00	1,070.75
Deposit	10/29/2026			X	16.00	1,086.75
Deposit	10/29/2026			X	22.00	1,108.75
Deposit	10/29/2026			X	78.00	1,186.75
Deposit	10/29/2026			X	217.00	1,403.75
Deposit	10/29/2026			X	589.00	1,992.75
Total Deposits and Credits					1,992.75	1,992.75
Total Cleared Transactions					992.48	992.48
Cleared Balance					992.48	17,040.53
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/20/2012	NSF	NSF-Samuel Muse/...		-46.50	-46.50
Check	08/31/2015	NSF	NSF-Shelli Brown		-10.00	-56.50
Total Checks and Payments					-56.50	-56.50
Deposits and Credits - 3 items						
Deposit	05/28/2010	DEP	DEPOSIT		1,044.92	1,044.92
Deposit	01/04/2016	DEP	DEPOSIT		100.00	1,144.92
Deposit	01/08/2016	DEP	DEPOSIT		99.13	1,244.05
Total Deposits and Credits					1,244.05	1,244.05
Total Uncleared Transactions					1,187.55	1,187.55
Register Balance as of 10/31/2026					2,180.03	18,228.08
Ending Balance					**2,180.03**	**18,228.08**

MONTH	October	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	10/1/2026				
Ending Date	10/31/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	$10,153.73	$126.00	$0.00	$1,141.41	$9,138.32
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	$658.63	$0.00	$0.00	$635.40	$23.23
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	$13,998.92	$126.00	$0.00	$1,776.81	$12,348.11
Ending checkbook balance	$12,348.11				
Statement Balance	$12,564.09				
Deposits not cleared	$0.00				
Total checks not cleared	$215.98				
NSF Checks	$0.00				
Checkbook Recon.	$12,564.09				
Outstanding Checks					
#4327	$15.98				
#4331	$190.00				
#4332	$5.00				
#4333	$5.00				

Gmail

Pannier, Rhonda <rpannier@nbcusd.org>

Capron Activity Acct (Oct)

2 messages

Lee, Ofelia <OLee@nbcusd.org> Tue, Nov 10, 2026 at 10:41 AM
To: Rhonda Pannier <rpannier@nbcusd.org>, Joe Mullikin <jmullikin@nbcusd.org>, Kelly Kerchner <kkerchner@nbcusd.org>

MONTH:	10/1/2025	STUDENT ACTIVITY ACCOUNT	
TOTAL INT:	0.00	CAPRON ELEMENTARY SCHOOL	
BEGIN DATE:	1-Oct		
END DATE:	30-Oct		

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	$916.97	$0.00	$0.00	$125.00	$791.97
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	$429.56	$0.00	$0.00	$6,727.74
Fun Run	$9,433.38	$1,556.00	$0.00	$24.99	$10,964.39
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	$97.96	$32.09
Art Fair	$722.22	$390.00	$0.00	$0.00	$1,112.22
Donations	$838.43	$0.00	$0.00	$0.00	$838.43
PE Fund	$2,103.24	$0.00	$0.00	$0.00	$2,103.24
TOTALS:	$29,930.91	$2,375.56	$0.00	$247.95	$32,058.52

BANK COSTS:	
End Checkbook Balance =	$32,058.52
Statement Balance =	$32,058.52
Deposits Not Cleared (+)=	$0.00
Total Checks Not Cleared (-)=	$0.00
Interest +=	$0.00
Adj. Bank Balance=	$32,058.52

--
Ofelia Lee
Secretary
Capron Elementary School
200 N Wooster St.
Capron, IL 61012

Pannier, Rhonda <rpannier@nbcusd.org> Tue, Nov 10, 2026 at 10:45 AM
To: "Lee, Ofelia" <OLee@nbcusd.org>

thank you
Rhonda Pannier
Executive Assistant to Superintendent
North Boone School District #200
6248 N. Boone School Road
Poplar Grove, IL 61065

Office 815-765-9420
E-mail: RPannier@nbcusd.org

NBCUSD 200 Mission Statement:
Inspiring Learners, Building Futures, and Strengthening Our Community

[Quoted text hidden]

North Boone High School
Reconciliation Summary
NBHS Activity, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		118,246.28
Cleared Transactions		
Checks and Payments - 40 items	-11,310.66	
Deposits and Credits - 26 items	29,234.03	
Total Cleared Transactions	17,923.37	
Cleared Balance		136,169.65
Uncleared Transactions		
Checks and Payments - 20 items	-12,864.04	
Deposits and Credits - 8 items	41,723.38	
Total Uncleared Transactions	28,859.34	
Register Balance as of 10/31/2026		165,028.99
New Transactions		
Checks and Payments - 3 items	-2,396.25	
Total New Transactions	-2,396.25	
Ending Balance		162,632.74

North Boone High School
Reconciliation Detail
NBHS Activity, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						118,246.28
Cleared Transactions						
Checks and Payments - 40 items						
Check	05/20/2026	100788	Harvard FFA	X	-797.16	-797.16
Check	08/31/2026	100819	Sec. 6 FFA	X	-439.00	-1,236.16
Check	09/18/2026	100828	Patty Wolski	X	-21.00	-1,257.16
Check	09/21/2026	100830	Patty Wolski	X	-59.00	-1,316.16
Check	09/22/2026	100833	Jostens	X	-110.00	-1,426.16
Check	09/25/2026	100835	Stronghold Center	X	-107.00	-1,533.16
Check	09/30/2026	100839	North Boone School...	X	-732.42	-2,265.58
Check	09/30/2026	100838	North Boone School...	X	-53.24	-2,318.82
Check	09/30/2026	100837	Brett Frederick	X	-27.13	-2,345.95
Check	10/02/2026	100841	AJG Entertainment	X	-450.00	-2,795.95
Check	10/02/2026	100843	Booner's Bake Shop	X	-308.00	-3,103.95
Check	10/02/2026	100842	Minglewood Coffee ...	X	-272.50	-3,376.45
Check	10/02/2026	100844	Adrien Raabe	X	-250.00	-3,626.45
Check	10/02/2026	100840	Patty Wolski	X	-96.02	-3,722.47
Check	10/05/2026	100845	The Flower Bin	X	-63.13	-3,785.60
Check	10/06/2026	100851	Special FX Embroid...	X	-1,044.00	-4,829.60
Check	10/06/2026	100848	Booner's Bake Shop	X	-860.00	-5,689.60
Check	10/06/2026	100850	Cindy Kastning	X	-530.11	-6,219.71
Check	10/06/2026	100846	Nathan Negron	X	-187.60	-6,407.31
Check	10/06/2026	100849	Anthony Reynel-He...	X	-176.99	-6,584.30
Check	10/06/2026	100853	Amazon Capital Ser...	X	-92.31	-6,676.61
Check	10/06/2026	100852	Chris Lagunas	X	-40.00	-6,716.61
Check	10/06/2026	100847	Megan Nilson	X	-39.12	-6,755.73
Check	10/07/2026	100854	Michael Winebrenner	X	-28.15	-6,783.88
Check	10/13/2026	100859	Scott Stichter	X	-640.00	-7,423.88
Check	10/13/2026	100858	Lauren Stefek	X	-500.00	-7,923.88
Check	10/13/2026	100857	North Boone CUSD...	X	-361.31	-8,285.19
Check	10/13/2026	100855	Stephanie Squires	X	-350.00	-8,635.19
Check	10/15/2026	100860	Marengo Communit...	X	-200.00	-8,835.19
Check	10/15/2026	100865	Aubrie Dornink	X	-47.42	-8,882.61
Check	10/15/2026	100864	Stephanie Squires	X	-22.95	-8,905.56
Check	10/15/2026	100866	Matt Whitlock	X	-15.00	-8,920.56
Check	10/15/2026	100862	Nikki Bryan	X	-12.00	-8,932.56
Check	10/19/2026	100867	Cindy Kastning	X	-975.00	-9,907.56
Check	10/19/2026	100868	North Boone CUSD...	X	-530.28	-10,437.84
Check	10/19/2026	100872	Hunter's Honey Farm	X	-211.25	-10,649.09
Check	10/19/2026	100870	Megan Nilson	X	-81.50	-10,730.59
Check	10/23/2026	100874	Patty Wolski	X	-357.78	-11,088.37
Check	10/23/2026	100878	Patty Wolski	X	-164.46	-11,252.83
Check	10/23/2026	100873	Diana Vlase	X	-57.83	-11,310.66
Total Checks and Payments					-11,310.66	-11,310.66
Deposits and Credits - 26 items						
Deposit	09/29/2026	DEP	DEPOSIT	X	37.80	37.80
Deposit	09/30/2026	DEP	DEPOSIT	X	50.00	87.80
Deposit	10/02/2026	DEP	DEPOSIT	X	675.00	762.80
Deposit	10/02/2026	DEP	DEPOSIT	X	1,060.00	1,822.80
Deposit	10/05/2026	DEP	DEPOSIT	X	308.00	2,130.80
Deposit	10/05/2026	DEP	DEPOSIT	X	389.00	2,519.80
Deposit	10/06/2026	DEP	DEPOSIT	X	760.00	3,279.80
Deposit	10/07/2026	DEP	DEPOSIT	X	562.00	3,841.80
Deposit	10/07/2026	DEP	DEPOSIT	X	910.00	4,751.80
Deposit	10/08/2026	DEP	DEPOSIT	X	80.00	4,831.80
Deposit	10/08/2026	DEP	DEPOSIT	X	4,838.55	9,670.35
Deposit	10/13/2026	DEP	DEPOSIT	X	107.00	9,777.35
Deposit	10/13/2026	DEP	DEPOSIT	X	688.00	10,465.35
Deposit	10/19/2026	DEP	DEPOSIT	X	20.00	10,485.35
Deposit	10/19/2026	DEP	DEPOSIT	X	2,000.00	12,485.35
Deposit	10/19/2026	DEP	DEPOSIT	X	3,855.00	16,340.35
Deposit	10/21/2026	DEP	DEPOSIT	X	1,750.00	18,090.35
Deposit	10/21/2026	DEP	DEPOSIT	X	2,337.75	20,428.10
Deposit	10/23/2026	DEP	DEPOSIT	X	50.00	20,478.10
Deposit	10/23/2026	DEP	DEPOSIT	X	150.00	20,628.10
Deposit	10/23/2026	DEP	DEPOSIT	X	991.85	21,619.95
Deposit	10/23/2026	DEP	DEPOSIT	X	3,441.40	25,061.35

North Boone High School
Reconciliation Detail
NBHS Activity, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/23/2026	DEP	DEPOSIT	X	3,776.80	28,838.15
Deposit	10/27/2026	DEP	DEPOSIT	X	75.00	28,913.15
Deposit	11/02/2026	DEP	DEPOSIT	X	4.00	28,917.15
Deposit	11/02/2026	INT	INTEREST	X	316.88	29,234.03
Total Deposits and Credits					29,234.03	29,234.03
Total Cleared Transactions					17,923.37	17,923.37
Cleared Balance					17,923.37	136,169.65
Uncleared Transactions						
Checks and Payments - 20 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	100790	Mitchell Massino		-107.63	-961.67
Check	10/13/2026	100856	BSN Sports		-2,100.00	-3,061.67
Check	10/15/2026	100861	Anderson's		-339.28	-3,400.95
Check	10/15/2026	100863	Kayla Tootell		-9.98	-3,410.93
Check	10/19/2026	100869	Andy Ward		-106.61	-3,517.54
Check	10/19/2026	100871	Traci Nolen		-13.16	-3,530.70
Check	10/23/2026	100875	Carley Patmythes		-780.00	-4,310.70
Check	10/23/2026	100876	Carley Patmythes		-251.79	-4,562.49
Check	10/23/2026	100877	Scout Shotz		-200.00	-4,762.49
Check	10/27/2026	100879	Cindy Kastning		-862.82	-5,625.31
Check	10/27/2026	100880	Laura Lewandowski		-68.17	-5,693.48
Check	10/29/2026	100883	Heather Obert		-3,274.64	-8,968.12
Check	10/29/2026	100881	Robin Groh		-1,300.00	-10,268.12
Check	10/29/2026	100885	RCIS		-1,297.00	-11,565.12
Check	10/29/2026	100884	National FFA Organ...		-1,235.00	-12,800.12
Check	10/29/2026	100882	Nicole Bryan		-63.92	-12,864.04
Total Checks and Payments					-12,864.04	-12,864.04
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	10/29/2026	DEP	DEPOSIT		40.00	3,559.15
Deposit	10/29/2026	DEP	DEPOSIT		38,164.23	41,723.38
Total Deposits and Credits					41,723.38	41,723.38
Total Uncleared Transactions					28,859.34	28,859.34
Register Balance as of 10/31/2026					46,782.71	165,028.99
New Transactions						
Checks and Payments - 3 items						
Check	11/02/2026	100887	North Boone CUSD...		-1,224.00	-1,224.00
Check	11/02/2026	100888	BSN Sports		-1,097.25	-2,321.25
Check	11/02/2026	100886	North Boone CUSD...		-75.00	-2,396.25
Total Checks and Payments					-2,396.25	-2,396.25
Total New Transactions					-2,396.25	-2,396.25
Ending Balance					44,386.46	162,632.74

North Boone High School
Balance Sheet
As of November 2, 2026

	Nov 2, 26
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	162,632.74
Total Checking/Savings	162,632.74
Total Current Assets	162,632.74
TOTAL ASSETS	162,632.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	3,405.95
Art Club	16.79
Band	71.63
Baseball	16,083.66
Basketball, Boys	810.51
Basketball, Girls	-300.96
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	809.24
Change Inc	1,122.81
Cheer-Competition	3.30
Cheer-Sideline	1,601.09
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	7,467.65
Class of 2028	2,591.32
Class of 2029	1,241.55
Cross Country	367.90
Drama	3,302.03
Dungeons and Dragons	22.42
Electronic School Sign Fund	17,256.82
FFA	39,072.89
Football	8,840.18
French Club	591.11
Golf	3,768.18
In and Out	-129.35
Interest	893.01
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	2,421.08
Renaissance	367.60
Ron Troller Memorial	3,583.75
Scholarship Fund	2,189.86
Scholastic Bowl	1,844.25
Science Olympiad	855.07
Soccer	1,679.98
Social Work	221.58
Softball	7,947.10
Spanish Club	279.88
Spirit Club	309.06
Student Council	2,652.50
Sunshine Fund	164.06
Testing Preparation	563.76

North Boone High School
Balance Sheet
As of November 2, 2026

	Nov 2, 26
Tournaments	746.68
Track, Boys	2,437.57
Track, Girls	571.69
Vocal Music	651.82
Vocational Internship Program	293.72
Volleyball	3,242.56
Wrestling	206.31
Total Other Current Liabilities	162,564.70
Total Current Liabilities	162,564.70
Total Liabilities	162,564.70
Equity	
Retained Earnings	-131.96
Net Income	200.00
Total Equity	68.04
TOTAL LIABILITIES & EQUITY	162,632.74

			Upper Elementary	
Month	October			
Beg. Date	10/1/2026			
End Date	10/31/26			
Account	**Beginning Balance**	**Receipts**		**Expenses**
Student Renaissance	$2,841.57	$50.91		$ 528.26
Library	$ 452.34			$125.00
Pop	$176.15			
6th Grade	$ 398.74			
5th Grade	$ 1,188.93			
P.E.	$812.12	$1,293.95		$239.70
Yearbook	$1,975.93			
Special Ed	$1,303.05			$ 435.72
Art Club	$162.62			
Student Services	$251.45			
ELL	$1,496.97			
Life Skills	$987.99			$31.90
Social Work	$ 455.64			
Totals	$12,503.50	$1,344.86		$1,360.58
Checkbook Reconciliation				
Begin Bank Statement Balance	$12,503.50			
Deposits not credited= +	$50.91			
Deposits cleared= +	$1,293.95			
Interest				
Total checks cleared= -	$1,360.58			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	$12,487.78			

MONTH: 01-Oct-26
INTEREST: 1.03
BEGIN DATE: 01-Oct-26
END DATE: 31-Oct-26

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	2.92		0.00		2.92
Activity Account	25.48		0.01		25.49
School Store/Library	2,361.08		0.80	125.00	2,236.88
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	622.79	1,453.34	0.21	1,655.34	421.00
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		0.01		16.34
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	3,028.61				2,702.64

BANK COSTS:

CHECKBOOK RECON.		
End Checkbook Balance =	2,702.64	
Beginning Statement Balance =	3,028.61	
Deposits Cleared (+)=	1,453.34	
Total Checks cleared(-)=	1,780.34	
Total Checks Not Cleared (-)=		
Interest +=	1.03	
Bank Costs - =		
Adj. Bank Bal.	2,702.64	

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.00	
0.01	
0.80	
0.00	
0.00	1.03
0.00	1.03
0.00	
0.00	
0.00	0.00
0.21	
0.00	
0.00	
0.00	
0.01	
0.00	
1.03	
2.06	