

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 217-785-8779

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **North Boone CUSD 200**

RCDT NUMBER: **04-004-2000-26**

ADDRESS: **6248 N Boone School Rd Poplar Grove, IL 61065 8548**

COUNTY: **Boone**

NAME OF NEWSPAPER WHERE PUBLISHED: **Boone County Journal**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary	<input type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input checked="" type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

ASSURANCE

YES

The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,252,719
BUILDING & BUILDING IMPROVEMENTS	42,202,259
SITE IMPROVEMENTS & INFRASTRUCTURE	2,868,868
CAPITALIZED EQUIPMENT	4,245,043
CONSTRUCTION IN PROGRESS	0
Total	50,568,889

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	46
KINDERGARTEN	104
FIRST	109
SECOND	110
THIRD	87
FOURTH	99
FIFTH	107
SIXTH	112
SEVENTH	128
EIGHTH	114
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	7
Total Elementary	1,023
NINTH	128
TENTH	136
ELEVENTH	139
TWELFTH	121
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	524
Total District	1,547

SIZE OF DISTRICT IN SQUARE MILES	107
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	1,368
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	142
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	46
PART-TIME	91
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.245720
OPERATIONS & MAINTENANCE	0.734510
BOND & INTEREST	1.093330
TRANSPORTATION	0.479880
MUNICIPAL RETIREMENT	0.121840
SOCIAL SECURITY	0.192370
WORKING CASH	0.010900
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.113680
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.520690
LEASING	0.000000
OTHER	0.007760
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	199,021,883
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	145,507
TOTAL LONG-TERM DEBT ALLOWED	27,465,020
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	9,050,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	32.95%

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		12,062,643	2,971,376	7,815,926	3,080,322	453,027	1,249,040	1,116,326	237,617	294,043
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		9,278	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	208,437	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		217,715	0	0	0	0	0	0	0	0

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2023 - Cash and Investments		11,836,780	2,971,376	7,815,926	3,080,322	453,027	1,249,040	1,116,326	237,617	294,043
Fiscal Year 2022 - Cash and Investments*		13,163,548	2,780,044	10,490,809	2,928,455	591,106	1,763,318	1,062,120	265,906	119,686
Change in cash position		(1,326,768)	191,332	(2,674,883)	151,867	(138,080)	(514,278)	54,206	(28,289)	174,357

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	8,576,427	1,499,797	2,453,351	999,970	651,026	852,293	54,206	236,847	233,352
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,434,264	600,000	0	797,168	0	400,000	0	0	0
Federal Sources	4000	1,050,666	0	0	0	0	563,711	0	0	0
Total Direct Receipts/Revenues		18,061,357	2,099,797	2,453,351	1,797,138	651,026	1,816,004	54,206	236,847	233,352
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	5,610,323	0	0	0	0	0		0	0
Total Receipts/Revenues		23,671,680	2,099,797	2,453,351	1,797,138	651,026	1,816,004	54,206	236,847	233,352
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	12,779,943				256,544				
Support Services	2000	5,438,390	2,158,465		1,645,271	532,561	2,330,282		0	58,995
Community Services	3000	0	0		0	0				
Payments to Other Districts & Govt Units	4000	889,018	0	0	0	0	0		0	0
Debt Services	5000	0	0	5,128,235	0	0			0	0
Total Direct Disbursements/Expenditures		19,107,351	2,158,465	5,128,235	1,645,271	789,105	2,330,282		265,136	58,995
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	5,610,323	0	0	0	0	0		0	0
Total Disbursements/Expenditures		24,717,674	2,158,465	5,128,235	1,645,271	789,105	2,330,282		265,136	58,995
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,045,994)	(58,668)	(2,674,884)	151,867	(138,079)	(514,278)	54,206	(28,289)	174,357
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		12,261,764	2,971,376	7,819,042	3,080,322	453,026	1,249,040	1,116,326	237,618	294,043

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. Individuals wanting to review this form should contact:

North Boone CUSD 200	6248 N Boone School Rd Poplar Grove, IL 61065 8548	815-765-3322	Monday-Friday 8am to 4pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	8,351,830	1,499,797	2,453,351	999,970	651,026	852,293	54,206	236,847	233,352
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,434,264	600,000	0	797,168	0	400,000	0	0	0
Federal Sources	4000	1,050,666	0	0	0	0	563,711	0	0	0
Total Direct Receipts/Revenues		17,836,760	2,099,797	2,453,351	1,797,138	651,026	1,816,004	54,206	236,847	233,352
Total Direct Disbursements/Expenditures		18,883,754	2,158,465	5,128,235	1,645,271	789,105	2,330,282		265,136	58,995
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		13,100,321	3,030,044	10,493,926	2,928,455	591,105	1,763,318	1,062,120	265,907	119,686
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		12,053,327	2,971,376	7,819,042	3,080,322	453,026	1,249,040	1,116,326	237,618	294,043
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		12,261,764	2,971,376	7,819,042	3,080,322	453,026	1,249,040	1,116,326	237,618	294,043

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

North Boone CUSD 200	District
815-765-3322	Phone
Monday-Friday 8am to 4pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over		
	BERRINGER, KAREN K HANAMAN, MARK E HOINESS, KIMBERLY A KOPALA -FALK, LISA M MANNING, ANNE J MILLER, MICHAEL C TIMPE, WESLEY R	ABBOTT, PAYTON M ANDERSON, TAYLOR BADEN, ANDREW J BARRY, MELISSA M BIELAWSKI, REBECCA L BIELSKI, TAYLOR N BOYCE, LAUREN BRETTSCHEIDER, SERENA B BRINKMEIER, MATTHEW J BROSAN, JULIE B BRUNK, JESSICA M CAHILL, SHAUNA CALIX, AALIYAH L CHAMBERS, KASSANDRA D DOETCH, BETH DOETCH, TROY M JR DOYLE, BENJAMIN K DREYER, RETHA R FLEEGER, REID FLEMING, SARAH T HALOM, LILLY A HELLAND, BRITTANY L HOPKINS, ABIGAIL B JACKSON, LINDSEY JENSEN, TYLER A KAMHOLZ, JENNIFER L KELLEY, RYAN J KINT, SARAH J KURCZEWSKI, KATELYN M LAING, MEGAN LAMMERSFELD, JOHNNY LARSON, JORDAN LEE, LOGAN LOTT, JORDYN	MROZ-SWANSON, KELLY A NICHOLS, JENNIFER L PFLIGLER, KATIE L PIENTA, JOSEPH PODRAZA, KATHLEEN L PROTZ, MATTHEW V RITTER, DANIELLE L SCHULTZ, LEILANI SCHULTZ, LISA M SIMON, JHEMIA L SMART, SEAN M SMITH, ERICA SOLOMON, KYLE R SWENSON, DREW J VLASE, DIANA G WEISER, TERRI J WESSEL, ROBERT K WILLIS, CODELYN M WOS, LORI ZELEK, JILLIAN A ZUIDEMA, COURTNEY C	AHRENS, ELAINE A ANDERSON, JULIE A AUGUSTINE, NICHOLAS W BLACKMER, ELIZABETH L BLOMQUIST, LAURA K BOOTH, ALEXIS J BRADY, SHAWN M BRISCOE, JILL BRODY, LYNN C CONKLING, JOSHUA CORN, JEFFREY S DEYOUNG, KENNETH G DINSMORE, DEON DINSMORE, KELLY B DOERING, KATHARINE A DOETCH, ASHLEY DUNBAR, TAMMY M ENGELMAN, NATALIE FORD, MELISSA GEIGER, JASON M GERL, KRISTALYN K GIESECKE, REBECCA GREENFIELD, KELLI GREENFIELD, RANDAL GREGORY-ELMS, EMILY R GUTHRIE, AMY HAHN, AMANDA S HARKNESS, SHANNON L HAYDEN, KRISTIN M HILTON, ASHLEE N HOHENZY, KEVEN P HOUSELOG, ANTOINETTE C JOLE, KRYSYAL KASTNING, CYNTHIA J KEPPEL, LINDSEY M KUHN, KAYLA V LANGE, JUDY D LERCH, LINNEA LILJA, MARTHA L	MCFADDEN, ZENA K MCLEE, JASON D MEYER, BRANDON J MILLER, KRISTEN MOON, SANDRA J MORAN, EILEEN K NILSON, MEGAN L NORTH, CAROL A OETTING, AARON P OTOOLE, TAMMY PETERSON, CHERYL L PETERSON, JARROD M RIBOVICH, JESSICA L ROBERTS, LLOYD M ROGERS, JODIE L SAVELEY, ELIZABETH A SCHABACKER, TRACY M SEIPTS, DAWN SHANK, CHRIS J SIGGELKOV, DAVID C SQUIRES, STEPHANIE L STACHOWIAK, KENDRA L SURRATT, HEIDI A SWANSON, BRITTA E SWENSON, SANDRA TINBERG, KARISE J TOWNSEND, KELLIE A TROHA, JEANETTE M ULLRICH, ROBERT WESBECHER, MICHAEL R WILLIAMS, RICHARD E WILSON, MARCY R WINEBAUGH, JULIE N WINEBRENNER, MICHAEL D WYKES, EMILY D ZIMBER, LISA M	DIFFORD, NICOLE C DOETCH, TAMI ECKMANN, MARC J GREENLEE, MICHAEL J HANAMAN, KELLY M KAMHOLZ, BRENDA K LOUIS, ALLISON J MATEN, CINDY NERI, KARI L RENTSCH, VERNA C SULLIVAN, AARON D WALSH, HEATHER

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
ANTONSEN, JULIE	MITCHELL, TAMMY	CHRISTENSEN, LISA M	AABY, VIENNA
ARATA, JILL A	NELSON, VICKI	CUNNINGHAM, JAMIE S	BURMEISTER, JANICE
ATAYDE, SARAH	NINO, CHRISTINA	DHAMER, LAUREN K	EMBRY, JODIE L
BARTLETT, JODI	ORTGIESEN, JOHN D	FERGUSON, KARA	JOHNSON, CRAIG
BURKE, FRANK M	OSTERBERG, KELLY	FUNK, LAURA K	KRUP, KERRI L
CALDWELL, KARYN J	PEARCE, JENNIFER M	GOODING, ELIZABETH D	MOORE, PATRICIA A
CEKUS, KERRIE M	PIEPER, KATHLEEN	HAVLOVIC, MICHELE L	PISKIE, MARY
CHILDERS, JENNIFER	POHLMAN, JOHN W	HILL, SANDRA L	SCHULTZ, DEAN W
CHRISTENSEN, TARYN	RABE, CANDY E	JEFFERS, DENNIS F	SOWERS, ANDREA
CICHON, PASQUINA	RABE, SHANTEL N	JENSON, LAURA L	STRAW, BRAD
COOKE, CONNIE D	RADKE, MARILYN S	JOHNSON, MICHELE M	TIMMERMAN, RONALD S
COORSON, TINA	RICHARDS, LAURA	JONES, JULIE K	WHITT, JAMES P
DENNIN, MEGAN A	RICHARDSON, AMANDA L	KAMMERER, JEFF D	
EKBERG, AMY	RIES, JAYNE M	LARSEN, NICHOLAS	
ESTES, KAELA S	RILEY, JENNIFER L	LEE, OFELIA L	
FERGUSON, NADINE K	RIVERA, EVELYN	MAMER-COX, JASON L	
FRICK, THOMAS G	ROBERTS, ERICA M	MCKIBBEN, CHRISTINE	
GEISHERT, BETH L	ROBERTS, KATYA	MEIER, RUSSELL	
GREENSTREET, NICOLE	ROBINSON, MONIQUE	METZGER, MICHAEL T	
HALL, KARLY C	RODRIGUEZ, VANESSA	MULHOLLAND, LINDA	
HANAMAN, ERIK	SALDANA, KARIELA	NACHAMPASSACK, MELISSA	
HARRIS, AMANDA M	SCHUSTER, JERI L	NINO, MARIA	
HASELHORST, JESSICA L	SCHWABE, CYNTHIA	NOLEN, TRACI R	
HENNING, SUSAN M	SECOR, JULIE	PETERSEN, NANCY F	
HOLLINGSWORTH, CHRISTINA	SEIPTS, ISABELLE	RAZIM, WILLIAM	
HOLLIS, LAURIE	SHOOK, BRIDGETTE M	RILEY, JONATHON	
HOUK, HOLLY	SMITH, AMANDA L	STEFFEN, SUSANN M	
HRIBIK, TOM	SORENSEN, BRITTANY L	TIMM, SHERRY M	
ISTAD, SARA	SPENCE, WENDY	ULRICH, DAVID R	
IZZO, SHAWN J	ST. GERMAIN, RITA	WELZEN, NANCY L	
JONES, HOBERT	SUNDEN, JANEL C	WILLIAMS, MATTHEW	
JOYCE, DANIEL P	SYNOVE, CHRISTINA	WILLIAMS, RANDALL E	
KEHOE, THERESA	VENEGAS, JUSTINE D	ZARNDT, SUSAN	
KOCH, ANGELA T	VERMETT, VINCE		
KRAUSE, JENNIFER C	VON BOSSE, CAROL		
KRUMSEE, RONALD A	WAGNER, SANDRA M		
LAVARIEGA, MARCO	WALTERS, BRUCE		
LEAKE, ANNE M	WEBB, MELISSA		
LEE, JODI L	WEILAND, AMY L		
LEE, RITA E	WEINMANN, BRIANNA M		
LEWANDOWSKI, LAURA	WELLS, NICKOLE R		
LIVDAHL, AMBER L	WINKLER, MATTHEW		
LUNA, JESSICA	WOLSKI, MARIA		
MARTINEZ, JESSICA A			
MARX, EMMA			
MAYBORNE, CHRISTINE L			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

North Boone CUSD 200	District
815-765-3322	Phone
Monday-Friday 8am to 4pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
3P LEARNING INC.	\$4,078.50	FULL COMPASS SYSTEMS LTD.	\$5,018.37	ROCK VALLEY COLLEGE	\$141,412.00
ABBY PEST ELIMINATION LLC	\$9,459.00	GOLDSTAR LEARNING, INC.	\$4,016.25	ROCKFORD PUBLIC SCHOOLS, DIST 205	\$173,401.00
ADTEC ADMINISTRATIVE CONSULTING INC	\$9,135.00	GOPHER SPORTS	\$4,050.90	ROE 4+	\$58,098.61
ADVANCE PROFESSIONAL	\$3,696.01	GORDON FOOD SERVICE, INC	\$250,577.56	RUBY LALANIA LAWSON - LOVE YOUR CLASSRO	\$66,495.09
A-FIRE EXTINGUISHER SALES	\$3,840.00	GORENZ AND ASSOCIATES, LTD.	\$23,110.00	RUSH POWER SYSTEMS, LLC	\$4,752.58
AGILE SPORTS TECHNOLOGIES DBA HUDL	\$8,700.00	GRADES LAM AMERICA	\$38,384.50	RUSH TRUCK CENTER	\$42,395.95
AHW LLC - HARVARD	\$3,820.92	GRAINGER	\$9,521.32	SAVVAS LEARNING COMPANY LLC	\$45,633.65
ALLENDALE ASSOCIATION	\$267,130.59	GREGS GARAGE INC	\$3,855.00	SCHOLASTIC INC	\$10,594.18
ALLSTATE BENEFITS	\$27,936.96	HARTWIG MECHANICAL	\$335,525.94	SCHOOL NURSE SUPPLY, INC	\$3,063.93
ALPHA BAKING COMPANY	\$12,828.32	HEARTLAND BUSINESS SYSTEMS, LLC	\$28,145.97	SCHOOL SPECIALTY LLC	\$13,388.41
ALTERNATIVE LOGISTIC TECH HOLDING, INC	\$67,328.84	HERFF JONES	\$5,348.84	SCHURING & SCHURING INC	\$48,951.89
AMAZON CAPITAL SERVICES	\$23,209.53	HOME DEPOT	\$4,536.24	SCREENCASTIFY, LLC	\$4,480.00
AMAZON.COM	\$52,868.64	HORACE MANN INSURANCE CO.	\$20,185.00	SEAL OF ILLINOIS	\$85,246.80
AMERICAN BUILDING SERVICES	\$3,020.45	HOUGHTON MIFFLIN COMPANY	\$4,434.85	SHERATON GRAND CHICAGO	\$11,175.47
AMERICAN FUNDS SERVICE	\$35,703.02	HYATT REGENCY CHICAGO	\$2,960.00	SHERWIN-WILLIAMS BELVIDERE STORE 32	\$9,187.48
AMERIPRISE FINANCIAL	\$5,200.00	IASB	\$17,234.58	SHI INTERNATIONAL CORP	\$16,163.00
ANDERSON BROTHERS DRYWALL	\$3,000.00	ILLINOIS DEPT. OF REVENUE	\$622,990.03	SOLUTION TREE, INC	\$3,595.00
ANDERSON DEALERSHIPS INC	\$35,788.00	ILLINOIS STATE BOARD OF EDUCATION	\$3,394.00	SOUND INCORPORATED	\$18,354.00
ARAMARK UNIFORM SERVICES	\$22,933.61	ILLINOIS STATE UNIVERSITY	\$3,267.95	SPECIAL EDUCATION SERVICES	\$11,870.30
ARTURO'S MEXICAN RESTAURANT	\$2,717.83	IMAGINE LEARNING, LLC	\$28,980.00	STEELSENTRY INC	\$5,511.81
ATHLETICO MANAGEMENT, LLC	\$10,350.75	IMRF	\$564,044.67	STEFANIE MCWILLIAMS	\$38,150.00
BANDT COMMUNICATION INC	\$6,397.50	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$4,500.00	STENSTROM PETROLEUM SERVICES, INC.	\$1,517,276.37
BATTERIES PLUS	\$6,920.66	INTERSTATE BATTERIES OF ROCKFORD	\$2,835.85	STERLING COMMERCIAL ROOFING, INC	\$7,001.00
BEEFAOO INC	\$3,176.86	INTRADO INTERACTIVE SERVICES CORP	\$4,439.70	STOKES DECORATING	\$3,000.00
BELVIDERE PARK DISTRICT	\$4,368.00	ITSAVVY	\$170,792.20	SWANK MOVIE LICENSING USA	\$4,082.00
BELVIDERE SCHOOL DISTRICT #100	\$51,672.88	IXL LEARNING, INC.	\$20,034.00	TARTAN WEB	\$3,561.78
BENCHMARK FLOORING INC	\$15,248.00	JACK'S TIRE SALES & SERVICE	\$9,339.95	TEACHERCENTRIC INC.	\$17,600.00
BLUE CROSS/BLUE SHIELD	\$1,998,193.55	JENNY L. SEITZ	\$25,480.00	TEACHERS RETIREMENT SYSTEM	\$1,054,333.39
BNY MELLON	\$2,250,000.00	JIMMY JOHNS, LLC	\$2,535.30	TEACHERS RETIRMENT SYSTEM	\$169,292.88
BOONE COUNTY SHOPPER	\$4,134.62	JOHNSON CONTROLS FIRE PROTECTION LP	\$68,462.77	TEACHING STRATEGIES, LLC	\$4,790.00
BOONE COUNTY TREASURER	\$2,661.94	JOHNSON CONTROLS INC	\$6,200.00	THE MATH LEARNING CENTER	\$3,210.00
BOUND TO STAY BOUND BOOKS, INC	\$10,918.26	KAHOOT!	\$3,450.00	T-MOBILE USA INC.	\$7,553.54
BRAINPOP LLC	\$11,801.25	KLEIN THORPE AND JENKINS, LTD	\$8,377.71	TOBII DYNAVOX	\$7,164.00
BRECHT'S DATABASE SOLUTIONS, INC	\$16,810.07	KULLY SUPPLY INC	\$7,450.51	TOJV, LLC	\$3,739.80
BRENDA HAYNES	\$12,790.00	LAWNCARE BY WALTER, INC	\$3,760.00	TOOLS FOR SCHOOLS	\$5,400.00
BSN SPORTS LLC	\$12,510.22	LEARNING A-Z	\$23,431.73	TRANE US INC	\$292,190.00
BW TEAM GEAR & ATHLETIC EQUIP, INC	\$7,159.72	LEARNING TECHNOLOGY CENTER	\$6,300.00	TWIN TOWERS	\$7,638.15
CAMELOT THERAPEUTIC SCHOOLS, LLC	\$95,618.86	LIBERTY MUTUAL INSURANCE COMPANY	\$8,550.00	UNITED LABORATORIES	\$39,517.07
CANON SOLUTIONS AMERICA, INC.	\$10,634.34	LIGHTSPEED SOLUTIONS, LLC	\$4,851.50	UNITY SCHOOL BUS PARTS	\$10,218.29
CAPRON ELEMENTARY	\$2,626.18	M REYES LANDSCAPING	\$18,830.00	VERIZON WIRELESS	\$5,778.39
CARDMEMBER SERVICE	\$20,231.26	M.SPINELLO & SONS LOCKS	\$3,295.95	VILLAGE OF CAPRON	\$3,760.05
CARDMEMBER SERVICE PCARD	\$2,774.39	MACGILL CO, WILLIAM V	\$3,234.27	VILLAGE OF POPLAR GROVE	\$6,473.82
CARE SOLACE, INC-	\$21,250.00	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	\$49,961.60	VISIONS, LLC	\$4,083.60
CASHMAN STAHLER GROUP INC	\$172,619.90	MCGRAW-HILL SCHOOL EDUCATION, LLC	\$3,212.64	VOYA	\$41,262.00
CATALYST FOR EDUCATIONAL CHANGE	\$17,310.00	MDC ENVIRONMENTAL SERVICES	\$18,202.77	WALMART INC.	\$2,705.23
CDW GOVERNMENT	\$4,080.00	MENARDS - MACHESNEY PARK	\$27,525.04	WAYSIDE FAMILY FARMS, LLC	\$23,560.00
CEANCI	\$9,747.00	METLIFE	\$2,750.00	WAYSIDE PUBLISHING	\$2,536.01
CERONI MECHANICAL	\$8,090.00	MICHAEL J. LOMBARDO - COLORWAVE GRAPHIC	\$4,637.07	WEVIDEO, INC	\$4,014.00
CERONI PIPING COMPANY	\$365,170.42	MIDWEST TRANSIT EQUIPMENT, INC	\$122,221.95	WISCONSIN DEPT. OF REVENUE	\$20,362.50
CODEHS, INC	\$5,200.00	MNW TELECOM	\$15,358.52	WOODLAKE TECHNOLOGIES, INC	\$3,209.90
COLLEGE ENTRANCE EXAMINATION BOARD	\$10,404.40	MOBYMAX, LLC	\$3,495.00	WOODSTOCK CUSD 200	\$38,776.22
COLLINS SANITARY	\$23,364.00	MORSE ELECTRIC INC	\$16,034.00		

COMPYCH CORPORATION	\$2,626.56	MR GOODWATER, INC	\$34,748.65
COMPUTER DYNAMICS	\$19,972.50	N2Y INC	\$4,459.91
CONCORD THEATRICALS CO	\$2,550.89	NATIONAL CHEERLEADERS ASSOCIATION	\$5,300.00
CONSERV FS	\$214,130.28	NATIONAL SEATING & MOBILITY, INC	\$7,887.80
CONSTELLATION NEW ENERGY, INC	\$469,746.19	NBESS	\$28,528.06
CORE & MAIN LP	\$4,122.31	NCS PEARSON	\$6,158.09
CULLIGAN OF BELVIDERE	\$13,038.20	NEARPOD INC	\$9,999.00
DEARBORN LIFE	\$7,420.08	NEUROBEHAVIORAL CONSULTANTS LLC	\$4,500.00
DECISION SYSTEMS CO	\$46,011.17	NEWSLA, INC.	\$2,850.00
DEERE & COMPANY	\$16,874.62	NOREDINK	\$10,107.50
DELL MARKETING L.P.	\$7,081.08	NORTH BOONE CUSD FLEXIBLE SPENDING	\$30,851.98
DELTA DENTAL OF IL - RISK	\$135,992.02	NORTH BOONE CUSD IMPREST	\$6,731.17
DEMOULIN BROTHERS & CO	\$24,860.60	NORTH BOONE EDUCATION ASSOCIATION	\$98,997.99
DISCOVERY EDUCATION, INC	\$3,975.00	NORTH BOONE HIGH SCHOOL ACTIVITY AC	\$4,522.18
DIVERSIFIED BENEFIT SERVICES, INC	\$10,886.55	NORTHWESTERN ILLINOIS ASSOCIATION	\$87,671.95
EASTER SEALS METROPOLITAN CHICAGO	\$51,414.08	NOTABLE INCORPORATED	\$3,789.00
EBSCO INDUSTRIES, INC	\$2,748.00	NWEA	\$12,508.00
ECRA GROUP INC	\$15,450.00	ODP BUSINESS SOLUTIONS, LLC	\$47,190.23
EDMENTUM, INC	\$5,258.00	OMNI & TSACG	\$91,414.14
EDPUZZLE, INC.	\$3,384.00	OPTRICS INC.	\$5,595.30
EDUCERE LLC	\$12,385.00	PACE ANALYTICAL SERVICES, LLC	\$9,678.56
EFTPS.COM	\$2,060,835.12	PETROCHOICE LLC	\$5,198.98
EMS LINQ INC.	\$3,891.23	PHYSICIANS IMMEDIATE CARE	\$4,014.00
EPIC SPORTS INC.	\$3,920.36	PIETROS	\$3,324.95
EQUITABLE, EQUI-VEST	\$7,000.00	PITNEY BOWES PURCHASE POWER	\$7,355.17
ERIKSSON ENGINEERING ASSOC., LTD.	\$7,397.50	POMP'S TIRE SERVICE	\$17,465.93
EXPERTPAY.COM	\$22,871.34	POWERSCHOOL GROUP, LLC	\$49,262.08
EXPLORE LEARNING LLC	\$13,578.52	PR ETC, INC.	\$21,547.63
FACILISERV, INC.	\$14,890.00	PRAIRIE STATE INSURANCE COOPERATIVE	\$315,826.29
FIRST STUDENT INC.	\$90,938.30	PRECISION SPORTS TRAINING, LLC	\$22,623.08
FLINN SCIENTIFIC	\$4,674.35	PRIMETIME AUDIO/VIDEO	\$34,221.41
FOLLETT CONTENT SOLUTIONS, LLC	\$12,176.78	PRO CARE THERAPY	\$11,645.00
FOLLETT SCHOOL SOLUTIONS	\$6,840.09	PRO COM SYSTEMS	\$3,394.00
FRANCZEK P.C.	\$3,188.50	PRO-SOURCE DIST INC	\$60,226.10
FRANK COONEY CO	\$6,599.36	QUADIENT, INC	\$3,856.68
FRONTIER	\$35,468.55	REGIONAL ACCESS & MOBILIZATION PROJ	\$21,852.00
FRONTLINE TECHNOLOGIES GROUP LLC	\$22,933.61	RIDDELL/ALL AMERICAN SPORTS CORP	\$19,172.57

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

North Boone CUSD 200		District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
ABRAXAS ALLIANCE, INC	\$2,085.96	ILLINOIS DIGITAL EDUCATORS ALLIANCE	\$1,575.00	
ALL SPORTS HUT, LLC	\$1,019.00	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	\$1,220.90	
AMAZON WEB SERVICES	\$1,112.98	ILLINOIS GRADE SCHOOL MUSIC ASSOCIATION	\$1,070.85	
AMRAMP	\$1,737.00	INDEED	\$1,643.00	
ASCD	\$1,295.00	IPA	\$2,224.50	
AURORA EDUCATIONAL TECHNOLOGY, LLC	\$1,500.00	JASON'S DELI	\$1,420.17	
AUTOMATIC FIRE SYSTEMS	\$1,671.00	KNAPTON MUSIK KNOTES, INC	\$1,978.00	
AUTOMOTIVE SOLUTIONS, INC	\$1,879.20	KUNES COUNTRY GM OF BELVIDERE	\$1,028.54	
BALSLEY PRINTING	\$2,069.27	LAKESHORE LEARNING MATERIALS	\$1,022.17	
BEN DOETCH	\$1,395.00	LAKESIDE INTERNATIONAL LLC	\$1,068.24	
BERGEN TELEPHONE CO.	\$1,427.22	LECHTENBERG & ASSOCIATES LLC	\$1,523.27	
BEST WESTERN - VISION HOSPITALITY INC	\$2,051.82	LEWIS NICHOLS	\$1,349.00	
BIG NORTHERN CONFERENCE	\$2,000.00	LINCOLN RENT ALL & SALES	\$1,495.95	
BLUE RIBBON ELECTRICAL INC	\$1,659.56	MARCIA BRENNER ASSOCIATES	\$2,140.00	
BOONE COUNTY FAMILY RESTAURANT	\$1,145.20	MARK D OLSON CPA LTD	\$1,200.00	
BRUCKER COMPANY	\$1,521.80	MASCOT JUNCTION, INC	\$1,771.64	
BUREAU OF EDU & RESEARCH	\$1,116.00	MCI BUSINESS	\$1,121.88	
BURPEE MUSEUM OF NATURAL HISTORY	\$1,320.00	MCR HOSPITALITY FUND TRS LLC	\$2,418.42	
CARNEGIE LEARNING, INC	\$1,300.00	MIDAMERICA BOOKS	\$1,538.76	
CENTER FOR COLLABORATIVE CLASSROOM	\$2,400.00	MONOPRICE	\$1,367.68	
CENTRAL PRODUCTS LLC	\$2,330.87	MOSCATOS PIZZA	\$1,267.09	
CHAPMAN AND CUTLER LLP	\$2,000.00	MOTION PICTURE LICENSING CORPORATION	\$1,144.14	
CHERRY VALLEY LANDSCAPE CENTER	\$1,919.27	PAYPAL	\$1,501.99	
CLASS INTERCOM, LLC	\$2,000.00	PITSCO, INC.	\$1,263.60	
CLICKVIEW	\$1,272.18	PORT-A-JOHN STATELINE SVC CO	\$1,632.00	
CNXT DIGITAL, INC	\$1,250.00	PUTNAM RETIREMENT PLAN SERVICES	\$1,400.00	
CPI	\$1,399.00	QUADIANT LEASING USA, INC	\$2,153.61	
DECKER INC	\$1,450.91	QUILL LLC	\$1,446.44	
DELUXE	\$1,004.34	REALITYWORKS	\$1,824.89	
DEMCO	\$1,757.84	ROCK VALLEY PUBLISHING LLC	\$1,147.50	
DIGICERT, INC.	\$1,146.00	RUSS JOHNSON	\$1,355.00	
DRAMATISTS PLAY SERVICE	\$1,249.12	SCHOLASTIC INC	\$1,080.58	
EBAY INC	\$1,343.95	SCHOOLBOARD.NET, LLC	\$1,888.00	
EDUSPIRE SOLUTIONS, LLC	\$1,950.00	SCHUMACHER ELEVATOR CO	\$2,215.65	
ESGI, LLC	\$1,585.67	SCOTT PERSON	\$1,472.00	
EVERYDAY SPEECH LLC	\$2,239.94	SIX FLAGS - GREAT AMERICA	\$1,144.69	
FAMILY ZONE, INC	\$1,264.00	STARFALL EDUCATION	\$1,065.00	
FIRM SYSTEMS	\$2,485.00	STUDENTS OF HISTORY, INC	\$1,200.00	
FIRST EDUCATIONAL RESOURCES, LLC	\$1,800.00	STUDY.COM, LLC	\$2,184.95	
FIRST NORTHERN CREDIT UNION	\$1,625.00	TEACHER SYNERGY LLC	\$1,990.96	
FLEETPRIDE, INC.	\$1,869.92	TEAMBUILDR LLC	\$1,200.00	
FUTURE CHAMPIONS SPORTS COMPLEX, LLC	\$1,365.00	TIMOTHY JOSEPH TULLY	\$1,230.00	
GENOA-KINGSTON HIGH SCHOOL	\$1,325.00	TUMBLEWEED PRESS INC	\$2,200.00	
GERONIMO HOSPITALITY	\$1,250.00	USW HOLDING CO LLC	\$1,013.35	
GO EARN IT, INC	\$1,000.00	VERSARE PORTABLE PRODUCTS	\$1,304.10	
HEINEMANN	\$2,119.00	VICTORY CHEER UNIFORMS LLC	\$1,710.00	
HILTON	\$1,319.80	WAKOH WEAR, INC	\$1,274.00	
HOWARD LEE & SONS, INC	\$1,375.15	WARDS SCIENCE	\$1,449.13	
IASA	\$2,195.55	WORLD CARE INTERNATIONAL INC	\$1,771.99	

IL OFFICE OF THE STATE FIRE MARSHAL	\$1,120.00	XELLO INC.	\$1,209.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$1,343.08	X-PERT FIT CUSTOM LTG. SOLUTIONS, I	\$1,398.43

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

North Boone CUSD 200

District

Person, Firm, or Corporation	Aggregate Amount
ACCU-TECH CORPORATION	\$796.04
AED ESSENTIALS	\$536.68
AEP CONNECTIONS, LLC	\$765.00
ALYSSA HIRSCH	\$500.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$598.00
ATTAINMENT COMPANY, INC.	\$816.90
BEAVER CREEK GOLF COURSE	\$800.00
BMO HARRIS BANK N.A.	\$701.67
BREANNE LESSARD	\$500.00
BROADWAY LICENSING	\$543.17
CALEB KERRIGAN	\$500.00
CASEYS GENERAL STORE INC	\$753.18
CHRISTAL MORGAN	\$580.00
COUNTRYSIDE MARKETS	\$683.24
DAKOTA HIGH SCHOOL	\$500.00
DAVE ZEMAN	\$600.00
DEEANA MASEK	\$500.00
DISCOVERY CENTER MUSEUM OF ROCKFORD INC	\$810.00
EASTERN ILLINOIS UNIV	\$791.63
ELI FOREMAN	\$683.00
EMMA FORD	\$500.00
FACEBOOK, INC.	\$611.99
FLAGHOUSE	\$947.05
GANNETT NEWSPAPER	\$516.75
GLACIER CANYON LODGE, LLC	\$606.18
GMRI, INC	\$550.69
HIGH SCHOOL ACTIVITY ACCOUNT	\$794.70
HONONEGAH COMMUNITY HIGH	\$650.00
HORACE MANN INSURANCE CO.	\$550.00
I PASS	\$750.00
IDEACON	\$598.00
INTER-STATE STUDIO & PUBLISHING CO	\$651.00
JAMES KIDD	\$575.00
JEFFERSON HIGH SCHOOL	\$925.00
JEFFREY M PARENTICE	\$669.00
JERRY HILL	\$965.00
JET ETNYRE	\$500.00
JOEY HAGER	\$532.00
JONES SCHOOL SUPPLY CO, INC	\$964.80
KAESER & BLAIR, INC	\$807.78
MANDARICH LAW GROUP, LLP	\$591.50
MARITZA GARCIA	\$500.00
MEIJER	\$914.45
MICHAEL RUSSO	\$628.00
MICHENZIE MUNGER	\$500.00
NATIONAL FLAG & POLE, LLC	\$763.02

Person, Firm, or Corporation	Aggregate Amount
NENA	\$510.00
NEUROBEHAVIORAL CONSULTANTS LLC	\$675.00
NIIPC	\$600.00
NORTH BOONE MS ACTIVITY ACCT	\$794.96
NORTHERN ILLINOIS FOOTBALL CONFERENCE	\$650.00
NVB PLAYGROUNDS DBA AAA STATE PLAY	\$639.00
ON-TARGET SPORTS MARKETING, LTD.	\$963.00
OREGON HIGH SCHOOL - ACTIVITIES OFFICE	\$925.00
PATTI KEY	\$930.00
PEARISON INCORPORATED	\$765.05
PITNEY BOWES GLOBAL FINANCIAL SVCS	\$880.69
POISON IVY PUB	\$563.42
POPLAR GROVE ACTIVITY FUND	\$790.46
QUALITY INN & SUITES	\$577.92
RADI-LINK	\$701.40
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	\$512.00
REBECCA REITZ	\$500.00
RENAISSANCE HOTELS	\$882.80
RENAISSANCE SCHAUMBURG	\$869.40
RICHARD KOSELKE	\$633.00
ROCHESTER 100 INC	\$895.00
ROCK VALLEY GLASS OF ROCKFORD, INC	\$690.00
ROCKFORD AUTO GLASS INC.	\$846.60
ROSAS PIZZA & ITALIAN RESTAURANT	\$712.81
ROSATIS PIZZA	\$676.78
SCHOLASTIC BOOK CLUBS, INC 7504	\$803.00
SCHOOL HEALTH	\$514.98
SCHOOL OUTFITTERS	\$664.75
SIERRA CUNNINGHAM	\$500.00
SOLARWINDS, INC	\$563.00
STEPHANIE BOSTIC	\$766.07
STUDENT TRASNPORNT TRAINING PARTNERS, LL	\$500.00
SUBWAY OF POPLAR GROVE	\$690.89
SUMMIT PROFESSIONAL EDUCATION LLC	\$615.00
SUNBELT STAFFING	\$665.00
SUPREME SCHOOL SUPPLY	\$561.33
TALX UC EXPRESS	\$683.73
THINKMAP, INC	\$850.00
UNDERGROUNDSHIRTS.COM	\$662.10
UNITED SPORTS	\$785.00
V C UNITED	\$785.00
VIMEO.COM	\$900.00
VMO	\$900.00
WEST MUSIC	\$533.70
WILLIAM EVINK	\$636.00
WM CORP SERVICES INC	\$587.91

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	5
2. Total value of all contracts awarded:	\$2,428,920.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	3
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$2,025,422.00

CHECK FOR ERRORS This worksheet checks various cells to ensure form is complete and correct. Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
Capital Assets values entered	OK
Number of Pupils Enrolled entered	OK
Size of District in Square Miles entered	OK
Number of Attendance Centers entered	OK
9 Month Average Daily Attendance entered	OK
Number of Employees entered	OK
Tax Rates listed	OK
EAV entered	OK
Long-Term Debt Outstanding listed	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK
Input Student Activity Fund Balance as of July 1 (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK

End of Balancing